

# General Ledger Balances by Fund -- Month 11 (FY2022)

12/1/2022 10:24 AM  
Report Code: 3 - Full

Parameters: Date Range: 11/1/2022-11/30/2022 Selected Funds: 165  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	16,884,633.04	1,062,725.94	683.66	17,248.21	2,809,114.43	0.00	(28,798.84)	(1,508,986.42)	(134,438.85)	0.00	(68,467.18)	0.00	19,033,713.99
1002 Employee Insurance Fund	861,668.70	7,048.25	0.00	178,179.54	0.00	0.00	0.00	(323,607.85)	(5,814.34)	0.00	(10.25)	0.00	717,464.05
1003 Investment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005 Coronavirus Relief Fund	1,401,045.47	0.00	0.00	890.31	0.00	0.00	0.00	0.00	0.00	0.00	(17.81)	0.00	1,401,917.97
1006 ARPA Revenue Replacement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007 Local Assistance Tribal Consistency Fund	0.00	50,000.00	0.00	28.60	0.00	0.00	0.00	0.00	0.00	0.00	(0.57)	0.00	50,028.03
1888 AWIN Infrastructure Fund	79,440.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,440.35
1890 Jacob Kade Holliday Restitution Fund	14,864.64	0.00	0.00	9.45	0.00	0.00	0.00	0.00	(9.45)	0.00	0.00	0.00	14,864.64
1892 Capital Fund	2,832,591.55	41,226.91	0.00	1,802.56	0.00	0.00	0.00	0.00	0.00	0.00	(860.59)	0.00	2,874,760.43
1896 Unclaimed Property Fund	270,202.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,202.48
2000 Road Fund	7,625,732.77	512,987.58	0.00	5,058.96	732,583.94	0.00	0.00	(653,303.93)	(32,313.98)	0.00	(24,930.09)	0.00	8,165,815.25
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	81,420.22	23,614.99	0.00	54.23	0.00	0.00	0.00	(91,951.50)	0.00	0.00	(473.38)	0.00	12,664.56
2999 FY23 State Hazard Mitigation Grant Fund C	12,187.64	0.00	0.00	0.00	0.00	0.00	0.00	(30,014.39)	0.00	0.00	0.00	0.00	(17,826.75)
3000 Treasurer's Automation Fund	69,545.04	0.00	0.00	41.80	0.00	0.00	0.00	(6,217.11)	(439.55)	0.00	0.00	0.00	62,930.18
3001 Collector Automation Fund	179,756.69	0.00	0.00	96.45	0.00	0.00	0.00	(37,825.48)	(2,758.32)	0.00	(1.93)	0.00	139,267.41
3002 Circuit Court Automation (Act 1262)Fund	306,064.29	10,723.31	0.00	200.59	0.00	0.00	0.00	0.00	0.00	0.00	(218.50)	0.00	316,769.69
3003 WD District Court Automation Fund	169,743.56	11,489.10	0.00	100.29	0.00	0.00	(5,744.55)	(22,221.25)	0.00	0.00	(116.90)	0.00	153,250.25
3004 Assessor's Amendment No. 79 Fund	183,387.30	0.00	0.00	116.53	0.00	0.00	0.00	(21.65)	0.00	0.00	(2.33)	0.00	183,479.85
3005 County Clerk's Cost Fund	29,138.08	7,983.00	0.00	22.02	0.00	0.00	(1,277.00)	(1,383.24)	0.00	0.00	(134.56)	0.00	34,348.30
3006 Recorder's Cost Fund	833,775.82	64,688.35	0.00	538.16	0.00	0.00	0.00	(73,611.48)	(5,727.66)	0.00	(1,304.53)	0.00	818,358.66
3008 County Library Fund	0.00	0.00	0.00	0.00	325,686.40	0.00	0.00	(319,172.68)	0.00	0.00	(6,513.72)	0.00	0.00
3012 Child Support Cost Fund	24,841.68	108.00	0.00	15.85	0.00	0.00	0.00	0.00	0.00	0.00	(2.48)	0.00	24,963.05
3014 Communication Facility & Equipment Fund	495,292.30	15,025.37	0.00	27,439.63	0.00	0.00	0.00	(4,772.12)	0.00	0.00	(307.04)	0.00	532,678.14
3015 Drug Control Fund	19,064.95	0.00	0.00	12.11	0.00	0.00	0.00	0.00	0.00	0.00	(0.24)	0.00	19,076.82
3017 Jail Operation and Maintenance Fund	406,200.44	42,918.90	0.00	261.97	0.00	0.00	(19,668.75)	(12,107.14)	0.00	0.00	(470.25)	0.00	417,135.17
3018 County Detention Facility Fund	55,027.04	4,534.96	0.00	36.58	0.00	0.00	(1,115.14)	0.00	0.00	0.00	(69.12)	0.00	58,414.32
3019 Boating Safety Fund	55,655.51	0.00	0.00	35.37	0.00	0.00	0.00	0.00	0.00	0.00	(0.71)	0.00	55,690.17
3020 Emergency 911 Fund	96,967.30	2,939.40	0.00	61.64	0.00	0.00	0.00	(2,948.70)	0.00	0.00	(60.02)	0.00	96,959.62
3022 Emergency Vehicle Fund	13,172.17	201.16	0.00	570.25	0.00	0.00	(85.58)	0.00	0.00	0.00	(2.48)	0.00	13,855.52
3024 Public Defender (17-19-301) Fund	50,568.40	643.89	0.00	32.41	0.00	0.00	0.00	0.00	0.00	0.00	(13.53)	0.00	51,231.17
3026 Indigent Criminal Defense Fund	203,963.75	0.00	0.00	7,711.46	0.00	0.00	0.00	(6,699.19)	(1,145.88)	0.00	(2.58)	0.00	203,827.56
3028 Adult Drug Court Fund	6,884.34	282.62	0.00	4.51	0.00	0.00	0.00	(60.70)	0.00	0.00	(5.74)	0.00	7,105.03
3029 Public Safety Fund	269.14	15.00	0.00	0.17	0.00	0.00	(7.50)	0.00	0.00	0.00	(0.15)	0.00	276.66
3031 Juvenile Probation Fee Fund	58,873.60	1,290.00	0.00	37.82	0.00	0.00	0.00	(1,131.50)	0.00	0.00	(26.56)	0.00	59,043.36
3039 Circuit Clerk Commission Fee Fund	28,759.77	0.00	0.00	18.28	0.00	0.00	0.00	0.00	0.00	0.00	(0.37)	0.00	28,777.68
3042 Assessor's Late Assessment Fee Fund	62,001.85	0.00	0.00	39.81	1,156.10	0.00	0.00	0.00	0.00	0.00	(23.92)	0.00	63,173.84
3045 District Court Specialty Court Fund	40,018.85	9,525.00	0.00	27.11	0.00	0.00	(4,762.50)	0.00	0.00	0.00	(95.79)	0.00	44,712.67
3046 American Rescue Plan Fund	11,559,472.21	0.00	0.00	7,341.79	0.00	0.00	0.00	(10,486.25)	0.00	0.00	0.00	0.00	11,556,327.75
3414 Juvenile Court Drug Court Fee Fund	750.50	100.00	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.00	(2.01)	0.00	849.01

Craighead County Treasurer

# General Ledger Balances by Fund -- Month 11 (FY2022)

12/1/2022 10:24 AM  
Report Code: 3 - Full

Parameters: Date Range: 11/1/2022-11/30/2022 Selected Funds: 165  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
3490 Sheriff D.A.R.E. Account Fund	32,201.15	0.00	0.00	20.46	0.00	0.00	0.00	0.00	0.00	0.00	(0.41)	0.00	32,221.20
3492 Sheriff Federal Drug Forfeiture Fund	15,495.61	0.00	0.00	9.85	0.00	0.00	0.00	0.00	0.00	0.00	(0.20)	0.00	15,505.26
3494 ED District Court Automation Fund	21,783.57	438.73	0.00	13.97	0.00	0.00	0.00	(133.93)	0.00	0.00	(9.05)	0.00	22,093.29
3498 County Jail Fund	462,621.77	0.00	0.00	11,109.37	0.00	0.00	0.00	0.00	0.00	0.00	(5.95)	0.00	473,725.19
3501 Juvenile Detention Facilities Grant Fund	34,672.05	0.00	0.00	21.35	0.00	0.00	0.00	(2,157.92)	0.00	0.00	(0.43)	0.00	32,535.05
3504 Adult Drug Court Grant Fund	577.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.32
3531 Rural Community Grant Prog / Philadelphia	0.00	12,665.10	0.00	4.58	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	0.00	12,669.59
3532 BJA FY22 Adult Drug Court Discretionary G	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
3533 Craighead County Safe Room Project	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
3534 FY22 Supplemental Juvenile Court Grant F	9,305.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,305.72
3535 CY22 Acct Court Grant Adult Drug Court	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
3536 SRT Body Worn Camera Grant	36,137.54	0.00	0.00	20.85	0.00	0.00	0.00	(12,449.59)	0.00	0.00	(0.42)	0.00	23,708.38
3537 FY21 Connect & Protect: LE Behavioral Hea	8.84	28,739.47	0.00	0.00	0.00	0.00	0.00	(29,061.17)	(439.55)	0.00	0.00	0.00	(752.41)
3538 FY21 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
3539 FY22 State Hazard Mitigation CR 7628/7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540 FEMA Hazard Mitigation Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 DHS Veterans CARES Act 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
3542 Blue & You Foundation Mini-Grant, County	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
3543 Blue & You Foundation Mini-Grant, Juvenil	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
3544 Blue & You Foundation Mini-Grant, Mainten	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
3545 Blue & You Foundation Mini-Grant, Public	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
3546 Blue & You Foundation Mini-Grant, Highwa	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
3547 Veterans CARES Act 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
3548 Rural Community Grant Prog / Southridge F	15.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.72
3549 Craighead County STAR Court Grant	(22.31)	12,811.84	0.00	0.00	0.00	0.00	0.00	(13,159.78)	(403.22)	0.00	0.00	0.00	(773.47)
3550 Hazard Mitigation Project CR 312	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
3551 Hazard Mitigation Project CR 780	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
3555 CTCL COVID-19 Response 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
3557 Coronavirus Preparedness Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3577 CY20 Accountability Court Grant Sobriety C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3578 District Court DWI Court Fund	(14,842.32)	14,935.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.97
3579 2020 Juvenile Officer 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
3581 Y20 Accountability Court Grant Mental Heal	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
3583 Court Improvement Program (CIP) Grant	105.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.69
3585 Northeast AR Veterans Court Expansion Pr	7,729.90	0.00	0.00	4.91	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	7,734.71
3587 Arkansas Historic Preservation Program Gr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3589 Crisis Stabilization Unit Grant Fund	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
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

# General Ledger Balances by Fund -- Month 11 (FY2022)

Parameters: Date Range: 11/1/2022-11/30/2022 Selected Funds: 165  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
3597 Northeast AR Mental Health Court Expansio	12,705.53	0.00	0.00	8.07	0.00	0.00	0.00	0.00	0.00	0.00	(0.16)	0.00	12,713.44
3599 Local Law Enforcement Equipment Grant P	(2,424.98)	3,000.00	0.00	0.00	0.00	0.00	0.00	(575.00)	0.00	0.00	0.00	0.00	0.02
6000 Treasurer's Commission Fund	666,069.74	0.00	0.00	503.24	0.00	228,471.14	0.00	0.00	0.00	0.00	0.00	0.00	895,044.12
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	5,534,394.50	34,279,553.94	0.00	12,017.45	0.00	0.00	0.00	0.00	0.00	(30,836,966.29)	0.00	(282.54)	8,988,717.06
6003 Property Tax Relief Fund	412,489.62	0.00	0.00	262.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,751.74
6004 Delinquent Personal Tax Fund	0.00	540,842.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(540,842.36)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	697,738.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(697,738.30)	0.00	0.00	0.00
6006 Timber Tax Fund	804.31	0.00	0.00	1.40	2,511.04	0.00	0.00	0.00	0.00	0.00	(50.25)	0.00	3,266.50
6008 State Land Sales Fund	0.00	19,086.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,086.81)	0.00	0.00	0.00
6009 Law Library Fund	83,101.13	0.00	0.00	4,546.22	0.00	0.00	0.00	0.00	0.00	0.00	(1.06)	(4,103.10)	83,543.19
6010 Administration of Justice Fund	0.00	214,195.50	0.00	0.00	0.00	0.00	(85,305.82)	0.00	(48,551.64)	0.00	(2,577.79)	(77,760.25)	0.00
6011 Interest Fund	0.00	42,526.13	0.00	0.00	0.00	0.00	0.00	0.00	(42,526.13)	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	32,659.90	0.00	0.00	0.00	0.00	(4,613.44)	0.00	(27,113.17)	0.00	(560.93)	(372.36)	0.00
6400 Jonesboro Public Library Fund	0.00	0.00	0.00	0.00	1,033,455.06	0.00	0.00	(1,012,785.96)	0.00	0.00	(20,669.10)	0.00	0.00
6450 Interlocal Agreement (ASP tickets)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6496 Justice Fund	0.00	20,218.55	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,243.55)	0.00
6498 Victim Witness Fund	2.04	0.00	0.00	4,633.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,635.64)	0.10
6500 Brookland Fire Department Fund	0.00	0.00	0.00	0.00	38,925.90	0.00	0.00	0.00	0.00	0.00	(778.52)	(38,147.38)	0.00
6510 Southridge Fire Department Fund	0.00	0.00	0.00	0.00	27,296.25	0.00	0.00	0.00	0.00	0.00	(545.93)	(26,750.32)	0.00
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	0.00	19,710.00	0.00	0.00	0.00	0.00	0.00	(394.20)	(19,315.80)	0.00
6530 Bono Fire Department Fund	0.00	0.00	0.00	0.00	45,170.67	0.00	0.00	0.00	0.00	0.00	(903.41)	(44,267.26)	0.00
6540 Valley View Fire Department Fund	0.00	0.00	0.00	0.00	14,473.78	0.00	0.00	0.00	0.00	0.00	(289.48)	(14,184.30)	0.00
6550 Egypt Fire Department Fund	0.00	0.00	0.00	0.00	1,552.50	0.00	0.00	0.00	0.00	0.00	(31.05)	(1,521.45)	0.00
6560 Cash Fire Department Fund	0.00	0.00	0.00	0.00	5,032.50	0.00	0.00	0.00	0.00	0.00	(100.65)	(4,931.85)	0.00
6570 Lake City Fire Department Fund	0.00	0.00	0.00	0.00	8,082.00	0.00	0.00	0.00	0.00	0.00	(161.64)	(7,920.36)	0.00
6600 City Of Jonesboro Fund	0.00	0.00	0.00	19,087.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,087.05)	0.00
6602 City of Jonesboro Street Fund	0.00	0.00	0.00	0.00	651,076.71	0.00	0.00	0.00	0.00	0.00	(13,021.54)	(638,055.17)	0.00
6605 Jonesboro Police Pension Fund	0.00	0.00	0.00	0.00	258,363.76	0.00	0.00	0.00	0.00	0.00	(5,167.27)	(253,196.49)	0.00
6606 Jonesboro Firemen's Pension Fund	0.00	0.00	0.00	0.00	258,363.76	0.00	0.00	0.00	0.00	0.00	(5,167.27)	(253,196.49)	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	1,849.17	0.00	0.00	0.00	0.00	0.00	(36.98)	(1,812.19)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	0.00	1,214.72	0.00	0.00	0.00	0.00	0.00	(24.30)	(1,190.42)	0.00
6620 City Of Bono Fund	0.00	0.00	0.00	0.00	17,477.08	0.00	0.00	0.00	0.00	0.00	(349.53)	(17,127.55)	0.00
6622 City of Bono Street Fund	0.00	0.00	0.00	0.00	8,738.52	0.00	0.00	0.00	0.00	0.00	(174.77)	(8,563.75)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.00	0.00	40.09	0.00	0.00	0.00	0.00	0.00	(0.80)	(39.29)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.00	0.00	9,654.01	0.00	0.00	0.00	0.00	0.00	(193.09)	(9,460.92)	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

# General Ledger Balances by Fund -- Month 11 (FY2022)

Parameters: Date Range: 11/1/2022-11/30/2022 Selected Funds: 165  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
6640 City Of Caraway Fund	0.00	0.00	0.00	0.00	3,363.35	0.00	0.00	0.00	0.00	0.00	(67.28)	(3,296.07)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	0.00	1,961.96	0.00	0.00	0.00	0.00	0.00	(39.24)	(1,922.72)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	0.00	1,651.13	0.00	0.00	0.00	0.00	0.00	(33.01)	(1,618.12)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	0.00	980.72	0.00	0.00	0.00	0.00	0.00	(19.61)	(961.11)	0.00
6660 City Of Egypt Fund	0.00	0.00	0.00	0.00	304.64	0.00	0.00	0.00	0.00	0.00	(6.10)	(298.54)	0.00
6662 City of Egypt Street Fund	0.00	0.00	0.00	0.00	199.91	0.00	0.00	0.00	0.00	0.00	(4.01)	(195.90)	0.00
6670 City Of Bay Fund	0.00	0.00	0.00	0.00	6,351.52	0.00	0.00	0.00	0.00	0.00	(127.03)	(6,224.49)	0.00
6672 City of Bay Street Fund	0.00	0.00	0.00	0.00	4,168.19	0.00	0.00	0.00	0.00	0.00	(83.37)	(4,084.82)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	1,382.17	9,782.06	0.00	0.00	0.00	0.00	0.00	(195.64)	(10,968.59)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	0.00	6,419.46	0.00	0.00	0.00	0.00	0.00	(128.39)	(6,291.07)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	0.00	14,429.24	0.00	0.00	0.00	0.00	0.00	(288.57)	(14,140.67)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	0.00	10,100.46	0.00	0.00	0.00	0.00	0.00	(202.01)	(9,898.45)	0.00
6700 Jonesboro School Fund	0.00	0.00	0.00	0.00	7,659,208.28	0.00	0.00	0.00	0.00	0.00	(19,148.01)	(7,640,060.27)	0.00
6710 Brookland School Fund	0.00	0.00	0.00	0.00	2,029,122.75	0.00	0.00	0.00	0.00	0.00	(5,072.80)	(2,024,049.95)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	0.00	50,569.39	0.00	0.00	0.00	0.00	0.00	(126.42)	(50,442.97)	0.00
6730 Bay School Fund	0.00	0.00	0.00	0.00	661,509.97	0.00	0.00	0.00	0.00	0.00	(1,653.76)	(659,856.21)	0.00
6740 Riverside School Fund	0.00	0.00	0.00	0.00	719,324.47	0.00	0.00	0.00	0.00	0.00	(1,798.32)	(717,526.15)	0.00
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	0.00	700,426.74	0.00	0.00	0.00	0.00	0.00	(1,751.07)	(698,675.67)	0.00
6760 Nettleton School Fund	0.00	0.00	0.00	0.00	8,872,426.49	0.00	0.00	0.00	0.00	0.00	(22,181.06)	(8,850,245.43)	0.00
6770 Valley View School Fund	0.00	0.00	0.00	0.00	3,172,921.45	0.00	0.00	0.00	0.00	0.00	(7,932.30)	(3,164,989.15)	0.00
6780 Westside School Fund	0.00	0.00	0.00	0.00	1,468,356.41	0.00	0.00	0.00	0.00	0.00	(3,670.89)	(1,464,685.52)	0.00
6800 Buffalo Island Drainage District Fund	0.00	0.00	0.00	0.00	55,575.30	0.00	0.00	0.00	0.00	0.00	(1,111.51)	(54,463.79)	0.00
6802 Improvement District #19 Fund	0.00	0.00	0.00	0.00	1,206.21	0.00	0.00	0.00	0.00	0.00	(24.12)	(1,182.09)	0.00
6804 Improvement District #20 Fund	0.00	0.00	0.00	0.00	5,286.38	0.00	0.00	0.00	0.00	0.00	(105.73)	(5,180.65)	0.00
6806 Improvement District #25 Fund	0.00	0.00	0.00	0.00	4,531.60	0.00	0.00	0.00	0.00	0.00	(90.63)	(4,440.97)	0.00
6808 Sub #2 To #25 Fund	0.00	0.00	0.00	0.00	9,162.56	0.00	0.00	0.00	0.00	0.00	(183.25)	(8,979.31)	0.00
6810 Improvement District #27 Fund	0.00	0.00	0.00	0.00	1,439.31	0.00	0.00	0.00	0.00	0.00	(28.79)	(1,410.52)	0.00
6814 Improvement District #29 Fund	0.00	0.00	0.00	0.00	27,763.53	0.00	0.00	0.00	0.00	0.00	(555.27)	(27,208.26)	0.00
6818 Improvement District #31 Fund	0.00	0.00	0.00	0.00	3,227.08	0.00	0.00	0.00	0.00	0.00	(64.54)	(3,162.54)	0.00
6820 Sub #1 To #28 Fund	0.00	0.00	0.00	0.00	4,865.88	0.00	0.00	0.00	0.00	0.00	(97.32)	(4,768.56)	0.00
6822 Improvement District #32 Fund	82.06	0.00	0.00	0.00	393.73	0.00	0.00	0.00	0.00	0.00	(7.88)	0.00	467.91
6824 Improvement District #33 Fund	0.00	0.00	0.00	0.00	1,683.09	0.00	0.00	0.00	0.00	0.00	(33.66)	(1,649.43)	0.00
6826 Improvement District #34 Fund	0.00	0.00	0.00	0.00	634.09	0.00	0.00	0.00	0.00	0.00	(12.68)	(621.41)	0.00
6828 Improvement District #35 Fund	0.00	0.00	0.00	0.00	842.57	0.00	0.00	0.00	0.00	0.00	(16.84)	(825.73)	0.00
6830 Improvement District #38 Fund	0.00	0.00	0.00	0.00	3,721.50	0.00	0.00	0.00	0.00	0.00	(74.43)	(3,647.07)	0.00
6832 Sub #1 To 1st Slough Fund	0.00	0.00	0.00	0.00	9,602.15	0.00	0.00	0.00	0.00	0.00	(192.05)	(9,410.10)	0.00
6834 Cache River Improvement Fund	0.00	0.00	0.00	0.00	30,443.08	0.00	0.00	0.00	0.00	0.00	(608.86)	(29,834.22)	0.00
6835 Cache River Flat Tax Fund	0.00	0.00	0.00	0.00	158,276.06	0.00	0.00	0.00	0.00	0.00	(3,165.52)	(155,110.54)	0.00
6836 Big Creek Watershed Fund	0.00	0.00	0.00	0.00	14,346.47	0.00	0.00	0.00	0.00	0.00	(286.93)	(14,059.54)	0.00

# General Ledger Balances by Fund -- Month 11 (FY2022)

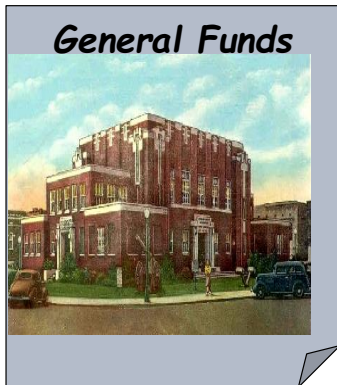
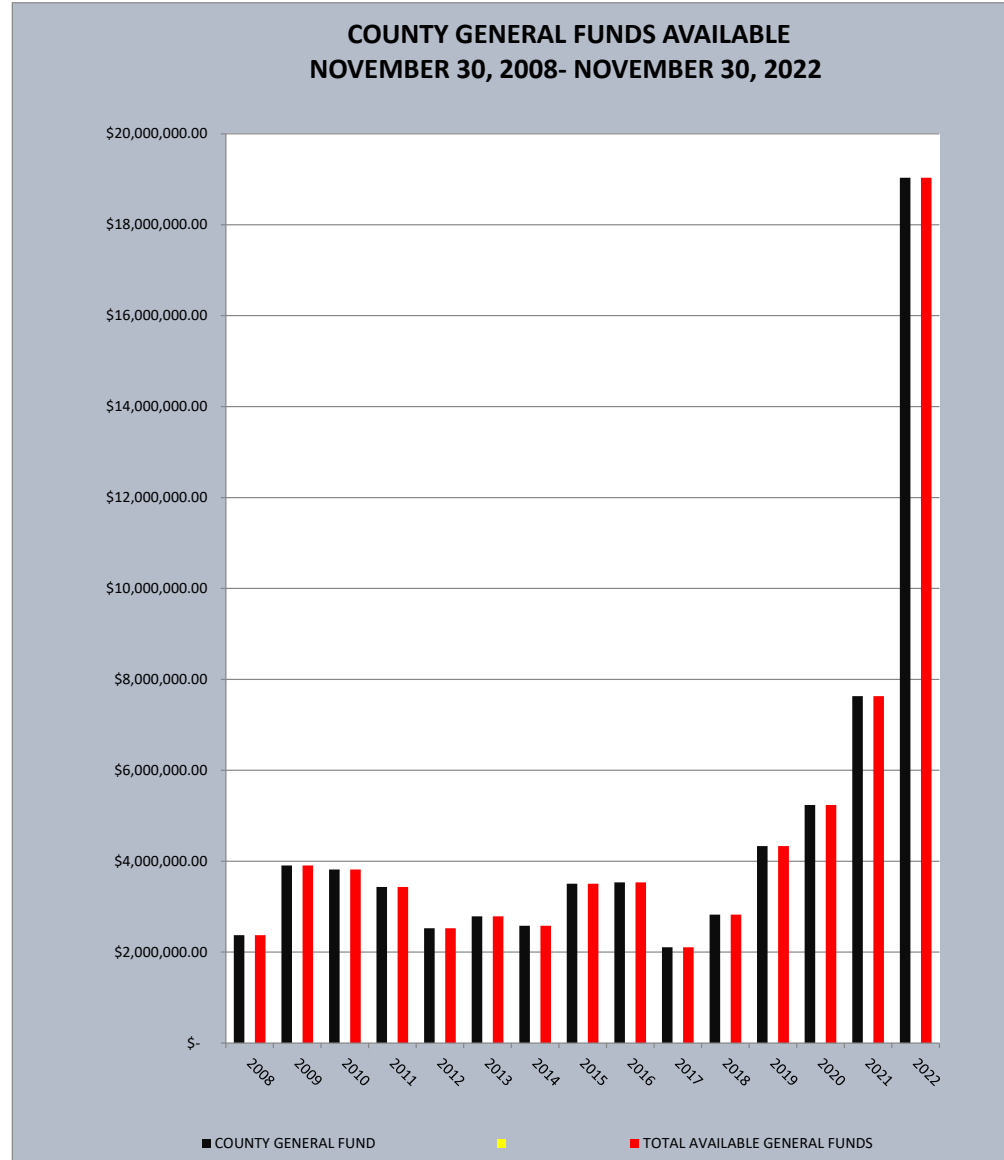
12/1/2022 10:24 AM  
Report Code: 3 - Full

Parameters: Date Range: 11/1/2022-11/30/2022 Selected Funds: 165  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
6838 Willow Slough Improvement District Fund	0.00	0.00	0.00	0.00	311.64	0.00	0.00	0.00	0.00	0.00	(6.23)	(305.41)	0.00
6840 Sub #1 To #25 Fund	0.00	0.00	0.00	0.00	350.27	0.00	0.00	0.00	0.00	0.00	(7.01)	(343.26)	0.00
6842 Poinsett Watershed Imp District Fund	0.00	0.00	0.00	0.00	1,984.16	0.00	0.00	0.00	0.00	0.00	(39.69)	(1,944.47)	0.00
6844 St Francis Levee District Fund	0.00	0.00	0.00	0.00	67,534.31	0.00	0.00	0.00	0.00	0.00	(1,350.68)	(66,183.63)	0.00
6846 Improvement District #15 Fund	4,089.46	0.00	0.00	0.00	10,156.44	0.00	0.00	0.00	0.00	0.00	(203.14)	0.00	14,042.76
6848 Downtown Business Improvement District	13,661.92	0.00	0.00	0.00	16,189.37	0.00	0.00	0.00	0.00	0.00	(323.79)	0.00	29,527.50
6855 TIFF Turtle Creek Improvement Dist Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for All Funds</b>		<b>\$37,789,483.65</b>		<b>\$301,681.74</b>	<b>\$228,471.14</b>		<b>(\$4,176,845.93)</b>		<b>(\$32,094,633.76)</b>		<b>(\$27,191,328.85)</b>		<b>58,614,386.20</b>
	<b>52,343,747.79</b>		<b>\$708.66</b>		<b>\$32,094,633.76</b>		<b>(\$151,379.12)</b>		<b>(\$301,681.74)</b>		<b>(\$228,471.14)</b>		

# ***Craighead County, Arkansas*** ***General Funds Available*** ***November 2008 - November 2022***

<b><i>MONTH AND YEAR</i></b>	<b><i>COUNTY GENERAL FUND</i></b>	<b><i>TOTAL AVAILABLE GENERAL FUNDS</i></b>
30-Nov-08	\$ 2,373,188.14	\$ 2,373,188.14
30-Nov-09	\$ 3,906,353.97	\$ 3,906,353.97
30-Nov-10	\$ 3,816,707.85	\$ 3,816,707.85
30-Nov-11	\$ 3,434,272.70	\$ 3,434,272.70
30-Nov-12	\$ 2,526,795.31	\$ 2,526,795.31
30-Nov-13	\$ 2,789,345.06	\$ 2,789,345.06
30-Nov-14	\$ 2,580,429.77	\$ 2,580,429.77
30-Nov-15	\$ 3,504,275.63	\$ 3,504,275.63
30-Nov-16	\$ 3,532,682.07	\$ 3,532,682.07
30-Nov-17	\$ 2,105,272.14	\$ 2,105,272.14
30-Nov-18	\$ 2,826,208.75	\$ 2,826,208.75
30-Nov-19	\$ 4,332,846.34	\$ 4,332,846.34
30-Nov-20	\$ 5,237,294.26	\$ 5,237,294.26
30-Nov-21	\$ 7,632,708.91	\$ 7,632,708.91
30-Nov-22	\$ 19,033,713.99	\$ 19,033,713.99

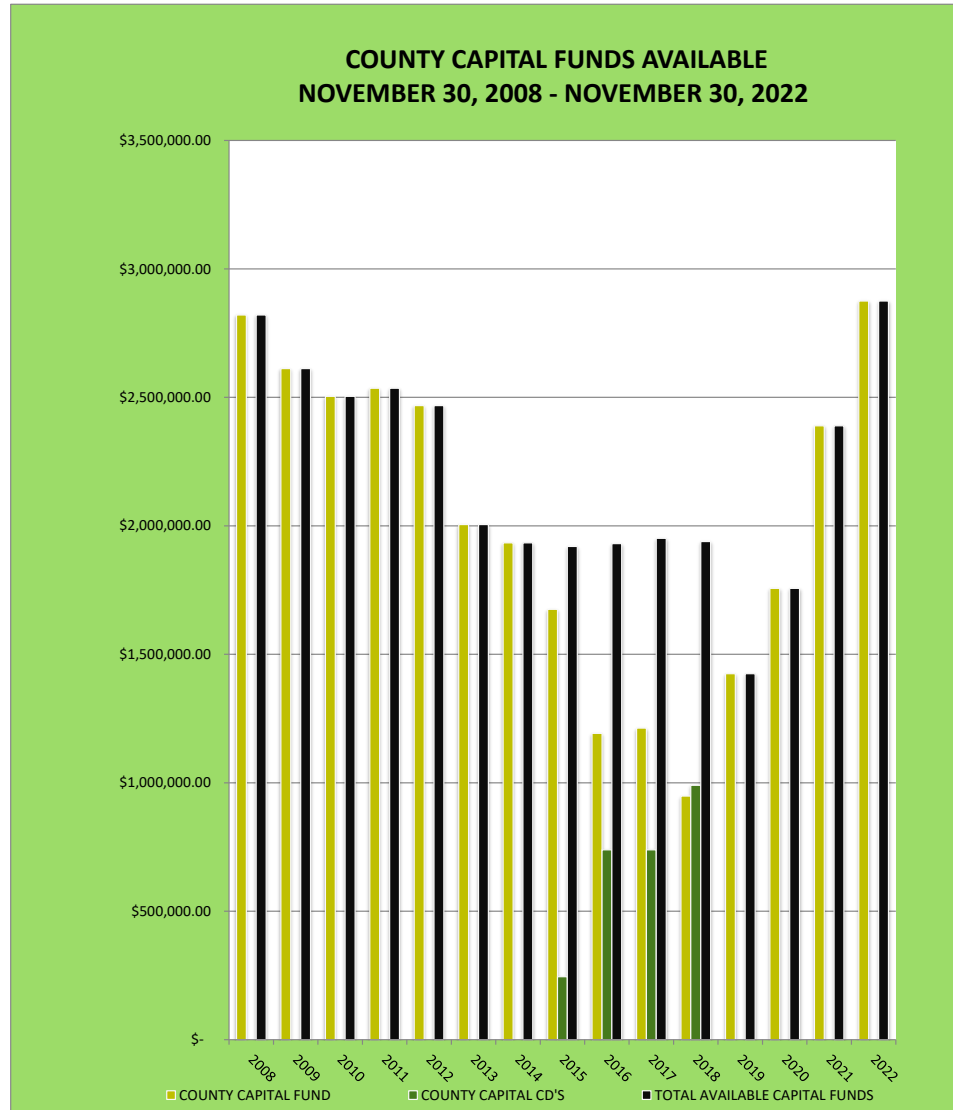


# Craighead County, Arkansas

## County Capital Funds Available

### November 2008 - November 2022

<u>MONTH AND YEAR</u>	<u>COUNTY CAPITAL FUND</u>	<u>COUNTY CAPITAL CD'S</u>	<u>TOTAL AVAILABLE CAPITAL FUNDS</u>
30-Nov-08	\$ 2,820,467.79	\$ -	\$ 2,820,467.79
30-Nov-09	\$ 2,611,719.04		\$ 2,611,719.04
30-Nov-10	\$ 2,504,139.42		\$ 2,504,139.42
30-Nov-11	\$ 2,535,682.08		\$ 2,535,682.08
30-Nov-12	\$ 2,468,050.86		\$ 2,468,050.86
30-Nov-13	\$ 2,005,106.91		\$ 2,005,106.91
30-Nov-14	\$ 1,934,060.24		\$ 1,934,060.24
30-Nov-15	\$ 1,675,014.24	\$ 245,053.70	\$ 1,920,067.94
30-Nov-16	\$ 1,191,952.95	\$ 738,763.84	\$ 1,930,716.79
30-Nov-17	\$ 1,212,667.66	\$ 738,842.91	\$ 1,951,510.57
30-Nov-18	\$ 948,403.65	\$ 990,512.61	\$ 1,938,916.26
30-Nov-19	\$ 1,424,192.03		\$ 1,424,192.03
30-Nov-20	\$ 1,756,452.96		\$ 1,756,452.96
30-Nov-21	\$ 2,389,337.12		\$ 2,389,337.12
30-Nov-22	\$ 2,874,760.43		\$ 2,874,760.43



## CAPITAL FUNDS AVAILABLE

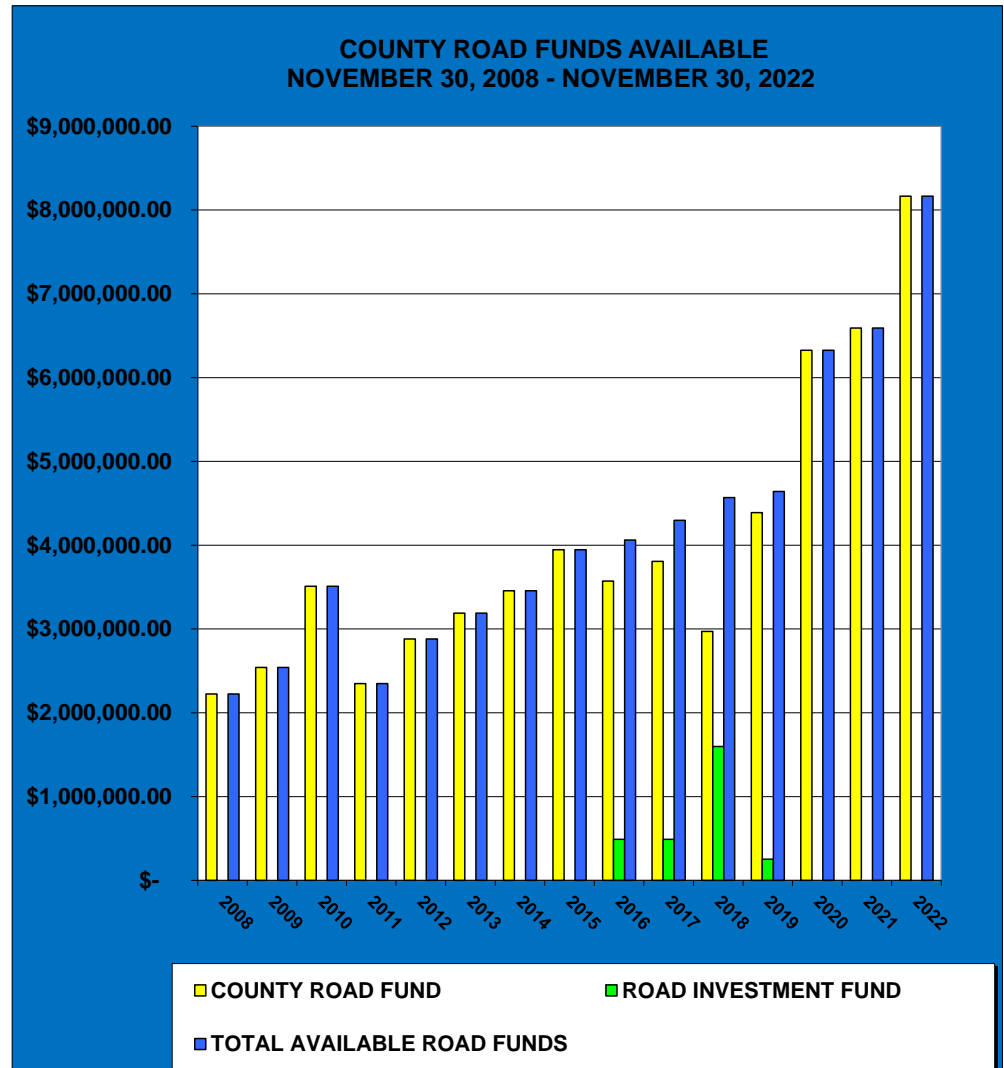


# Craighead County, Arkansas

## County Road Funds Available

### November 2008 - November 2022

MONTH AND YEAR	COUNTY ROAD FUND	ROAD INVESTMENT FUND	TOTAL AVAILABLE ROAD FUNDS
30-Nov-08	\$ 2,225,663.30		\$ 2,225,663.30
30-Nov-09	\$ 2,540,928.67		\$ 2,540,928.67
30-Nov-10	\$ 3,509,885.41		\$ 3,509,885.41
30-Nov-11	\$ 2,347,934.11		\$ 2,347,934.11
30-Nov-12	\$ 2,882,084.97		\$ 2,882,084.97
30-Nov-13	\$ 3,189,131.18		\$ 3,189,131.18
30-Nov-14	\$ 3,456,151.90		\$ 3,456,151.90
30-Nov-15	\$ 3,945,945.78		\$ 3,945,945.78
30-Nov-16	\$ 3,572,666.20	\$ 490,000.00	\$ 4,062,666.20
30-Nov-17	\$ 3,806,421.69	\$ 491,271.22	\$ 4,297,692.91
30-Nov-18	\$ 2,971,624.70	\$ 1,597,575.15	\$ 4,569,199.85
30-Nov-19	\$ 4,388,699.82	\$ 252,281.09	\$ 4,640,980.91
30-Nov-20	\$ 6,327,612.05		\$ 6,327,612.05
30-Nov-21	\$ 6,591,368.70		\$ 6,591,368.70
30-Nov-22	\$ 8,165,815.25		\$ 8,165,815.25



## ROAD FUNDS





911 EMERGENCY SERVICES FUND 3020  
 FOR CRAIGHEAD COUNTY, UNINCORPORATED  
 JANUARY 2022 - DECEMBER 2022

DATE								<b>BALANCE</b>	
	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	\$	
1/31/2022	\$ 7,099.73		\$ 46.92	\$ (142.93)	\$ (2,947.25)	\$ 4,056.47		\$	70,115.99
2/28/2022	\$ 3,323.46		\$ 41.61	\$ (67.31)	\$ (2,947.25)	\$ 350.51		\$	74,172.46
3/31/2022	\$ 3,131.01	\$ 1,069.08	\$ 47.30	\$ (63.58)	\$ (2,931.35)	\$ 1,252.46		\$	74,522.97
4/30/2022	\$ 6,062.73		\$ 46.81	\$ (122.19)	\$ (2,947.25)	\$ 3,040.10		\$	75,775.43
5/31/2022	\$ 15,703.74		\$ 59.74	\$ (315.26)	\$ (2,947.25)	\$ 12,500.97		\$	78,815.53
6/30/2022	\$ 3,155.84		\$ 56.25	\$ (64.25)	\$ (2,947.25)	\$ 200.59		\$	91,316.50
7/31/2022	\$ 4,286.34		\$ 57.20	\$ (86.87)	\$ (482.16)	\$ 3,774.51		\$	91,517.09
8/31/2022	\$ 4,351.41		\$ 61.87	\$ (88.27)	\$ (2,950.28)	\$ 1,374.73		\$	95,291.60
9/30/2022	\$ 3,031.99		\$ 70.49	\$ (62.05)	\$ (5,417.12)	\$ (2,376.69)		\$	96,666.33
10/31/2022	\$ 5,680.43		\$ 60.50	\$ (114.82)	\$ (2,948.45)	\$ 2,677.66		\$	94,289.64
11/30/2022	\$ 2,939.40		\$ 61.64	\$ (60.02)	\$ (2,948.70)	\$ (7.68)		\$	96,967.30
12/31/2022						\$ -		\$	96,959.62
TOTAL	\$ 58,766.08	\$ 1,069.08	\$ 610.33	\$ (1,187.55)	\$ (32,414.31)	\$ 26,843.63	\$ -	\$	96,959.62

# COUNTY RECORDER'S ACT 768 OF 1995 CRAIGHEAD COUNTY CIRCUIT CLERK JANUARY - DECEMBER 2022

Y-T-D								<b>2022 Balance</b>	
	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER OUT	\$	
Jan-22	85,957.63		527.83	(1,729.71)	(64,568.87)	20,186.88	(32.25)	\$	781,505.93
Feb-22	66,424.70		456.40	(1,337.62)	(90,014.08)	(24,470.60)		\$	777,189.96
Mar-22	61,840.41	15,751.20	503.14	(1,246.87)	(56,752.07)	20,095.81	(4,749.39)	\$	792,536.38
Apr-22	76,247.75		494.76	(1,533.24)	(54,876.76)	20,332.51	(4,749.39)	\$	808,119.50
May-22	80,216.96		546.41	(1,615.27)	(56,097.17)	23,050.93	(4,749.39)	\$	826,421.04
Jun-22	78,357.22		521.52	(1,577.57)	(76,659.61)	641.56	(4,749.39)	\$	822,313.21
Jul-22	79,861.29		533.41	(1,607.90)	(57,501.95)	21,284.85		\$	843,598.06
Aug-22	66,698.58		557.05	(1,344.45)	(65,002.21)	908.97	(9,512.44)	\$	834,994.59
Sep-22	72,378.69		637.78	(1,460.34)	(61,993.69)	9,562.44	(4,783.55)	\$	839,773.48
Oct-22	61,781.61		540.80	(1,242.48)	(61,350.01)	(270.08)	(5,727.58)	\$	833,775.82
Nov-22	64,688.35		538.16	(1,304.53)	(73,611.48)	(9,689.50)	(5,727.66)	\$	818,358.66
Dec-22						-		\$	-
<b>TOTALS</b>	<b>794,453.19</b>	<b>15,751.20</b>	<b>5,857.26</b>	<b>(15,999.98)</b>	<b>(718,427.90)</b>	<b>81,633.77</b>	<b>(44,781.04)</b>	<b>\$</b>	<b>818,358.66</b>

## County General Transfers

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

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

	<b>GENERAL FUND</b>	<b>ROAD FUND</b>	<b>TOTAL TURNBACK</b>
JAN 2015	\$ 51,803.57	\$ 221,410.04	\$ 273,213.61
FEB 2015	\$ 16,261.02	\$ 210,080.24	\$ 226,341.26
MAR 2015	\$ 16,261.02	\$ 218,494.80	\$ 234,755.82
APR 2015	\$ 16,261.02	\$ 218,494.80	\$ 234,755.82
MAY 2015	\$ 49,761.02	\$ 217,981.69	\$ 267,742.71
JUN 2015	\$ 16,261.02	\$ 219,286.69	\$ 235,547.71
JUL 2015	\$ 111,108.11	\$ 242,000.35	\$ 353,108.46
AUG 2015	\$ 13,968.54	\$ 210,315.96	\$ 224,284.50
SEP 2015	\$ 15,931.51	\$ 224,578.85	\$ 240,510.36
OCT 2015	\$ 15,931.51	\$ 227,713.53	\$ 243,645.04
NOV 2015	\$ 15,931.51	\$ 216,417.70	\$ 232,349.21
DEC 2015	\$ 15,931.51	\$ 204,310.30	\$ 220,241.81
	<b>\$ 355,411.36</b>	<b>\$ 2,631,084.95</b>	<b>\$ 2,986,496.31</b>

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

	<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
	<b>366,671.25</b>	<b>2,764,266.95</b>	<b>3,130,938.20</b>

	<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
	<b>359,517.09</b>	<b>2,819,992.89</b>	<b>3,179,509.98</b>

	<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
	<b>390,995.90</b>	<b>2,891,865.26</b>	<b>3,282,861.16</b>

	<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
	<b>369,570.02</b>	<b>3,040,899.18</b>	<b>3,410,469.20</b>

	<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
	<b>518,449.90</b>	<b>3,456,589.14</b>	<b>3,975,039.04</b>

	<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			\$ -
	<b>602,256.54</b>	<b>3,512,133.11</b>	<b>4,114,389.65</b>

**Craighead County Library and Jonesboro Public Library Tax Disbursements in 2022**

**Jonesboro Public Library**

01/31/22	02/28/22	03/31/22	04/30/22	05/31/22	06/30/22	07/31/22	08/31/22	09/30/22	10/31/22	11/30/22	12/31/22	Totals
\$ 160,740.55	\$ 35,015.13	\$ 97,493.27	\$ 208,056.24	\$ 573,807.06	\$ 165,389.02	\$ 69,451.64	\$ 52,154.74	\$ 77,944.77	\$ 379,503.44	\$ 1,012,785.96		\$ 2,832,341.82
\$ 160,740.55	\$ 35,015.13	\$ 97,493.27	\$ 208,056.24	\$ 573,807.06	\$ 165,389.02	\$ 69,451.64	\$ 52,154.74	\$ 77,944.77	\$ 379,503.44	\$ 1,012,785.96	\$ -	\$ 2,832,341.82
64.12%	65.49%	73.76%	70.80%	70.07%	72.98%	65.16%	70.35%	70.70%	76.10%	76.04%	#DIV/0!	72.67%

**Craighead County Library**

01/31/22	02/28/22	03/31/22	04/30/22	05/31/22	06/30/22	07/31/22	08/31/22	09/30/22	10/31/22	11/30/22	12/31/22	Totals
\$ 89,956.05	\$ 18,449.06	\$ 34,677.93	\$ 85,808.87	\$ 245,061.98	\$ 61,227.17	\$ 37,134.26	\$ 21,986.41	\$ 32,302.18	\$ 119,188.48	\$ 319,172.68		\$ 1,064,965.07
\$ 89,956.05	\$ 18,449.06	\$ 34,677.93	\$ 85,808.87	\$ 245,061.98	\$ 61,227.17	\$ 37,134.26	\$ 21,986.41	\$ 32,302.18	\$ 119,188.48	\$ 319,172.68	\$ -	\$ 1,064,965.07
35.88%	34.51%	26.24%	29.20%	29.93%	27.02%	34.84%	29.65%	29.30%	23.90%	23.96%	#DIV/0!	27.33%

**UNAUDITED, INTERNALLY PREPARED REPORT**

TOTAL SALES TAX RECEIPTS BY MONTH  
FOR CRAIGHEAD COUNTY, ARKANSAS 1% TAX  
JANUARY 2013 - DECEMBER 2022

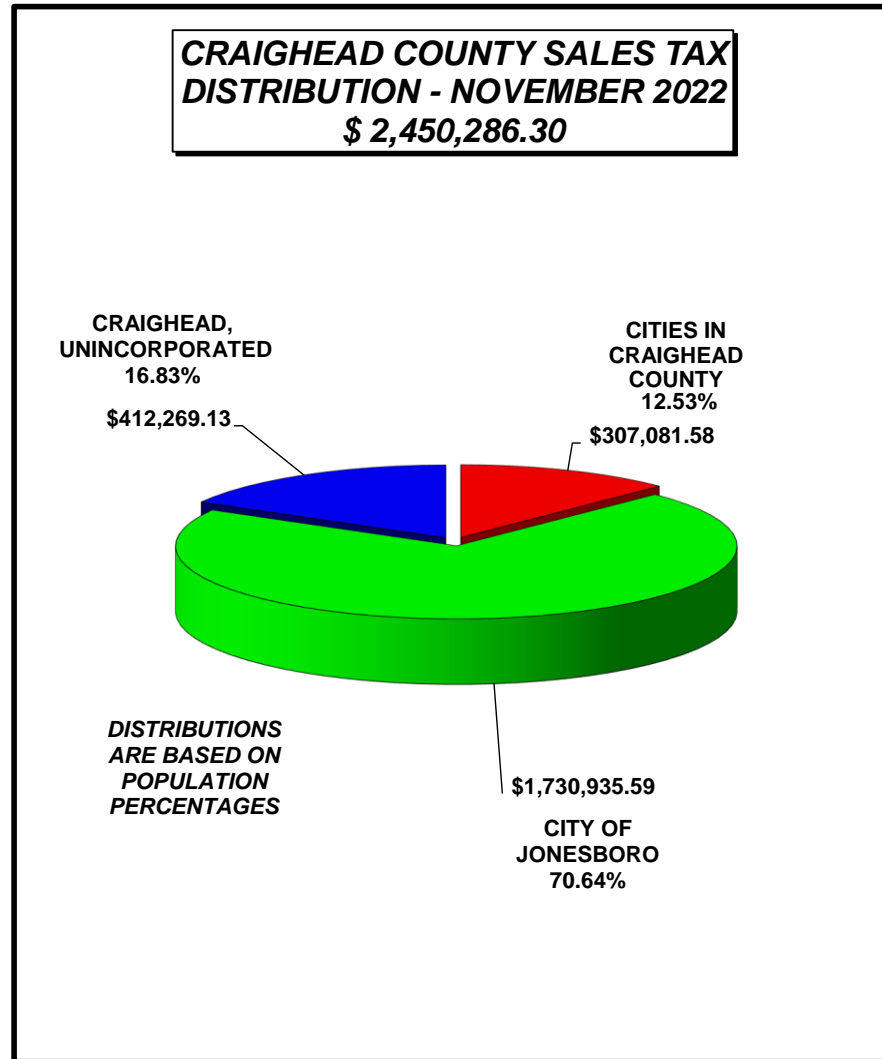
424955.52	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
JAN	\$ 2,344,585.47	\$ 1,950,348.04	\$ 1,887,945.41	\$ 1,773,495.44	\$ 1,661,452.38	\$ 1,667,926.92	\$ 1,545,852.92	\$ 1,473,397.43	\$ 1,416,155.47	\$ 1,441,413.31
FEB	\$ 2,742,144.29	\$ 2,313,783.98	\$ 2,164,524.89	\$ 2,142,668.11	\$ 2,045,513.94	\$ 1,999,627.83	\$ 1,956,723.04	\$ 1,902,017.40	\$ 1,645,303.32	\$ 1,690,530.86
MAR	\$ 2,000,990.06	\$ 1,943,953.54	\$ 1,673,989.82	\$ 1,619,866.22	\$ 1,457,637.16	\$ 1,493,959.34	\$ 1,369,216.09	\$ 1,364,807.82	\$ 1,218,814.36	\$ 1,241,415.97
APR	\$ 2,020,237.06	\$ 1,682,760.34	\$ 1,758,009.04	\$ 1,559,136.63	\$ 1,447,959.65	\$ 1,578,900.42	\$ 1,621,036.66	\$ 1,417,561.89	\$ 1,420,663.78	\$ 1,380,801.84
MAY	\$ 2,509,424.89	\$ 2,404,063.33	\$ 1,785,723.05	\$ 1,737,595.95	\$ 1,651,567.81	\$ 1,675,837.67	\$ 1,610,528.36	\$ 1,469,628.76	\$ 1,515,513.06	\$ 1,434,429.25
JUN	\$ 2,277,953.78	\$ 2,257,732.31	\$ 1,727,848.86	\$ 1,758,864.98	\$ 1,634,759.81	\$ 1,556,959.50	\$ 1,474,505.84	\$ 1,491,833.18	\$ 1,381,405.32	\$ 1,366,270.14
JUL	\$ 2,322,853.83	\$ 2,218,412.93	\$ 1,909,889.65	\$ 1,728,735.74	\$ 1,730,193.17	\$ 1,704,068.76	\$ 1,600,130.27	\$ 1,508,146.21	\$ 1,521,942.50	\$ 1,391,284.61
AUG	\$ 2,525,686.77	\$ 2,292,489.66	\$ 1,986,168.83	\$ 1,772,451.14	\$ 1,753,932.71	\$ 1,746,747.95	\$ 1,646,029.58	\$ 1,558,831.02	\$ 1,452,035.47	\$ 1,493,856.58
SEP	\$ 2,409,066.76	\$ 2,275,738.71	\$ 2,014,486.20	\$ 1,754,997.84	\$ 1,689,736.03	\$ 1,555,519.86	\$ 1,677,064.06	\$ 1,548,181.88	\$ 1,449,160.52	\$ 1,404,482.53
OCT	\$ 2,441,430.46	\$ 2,291,423.50	\$ 1,928,089.86	\$ 1,833,542.59	\$ 1,744,640.45	\$ 1,680,120.13	\$ 1,601,630.48	\$ 1,555,938.23	\$ 1,543,166.10	\$ 1,460,140.94
NOV	\$ 2,450,286.30	\$ 2,251,535.57	\$ 2,037,522.66	\$ 1,804,200.70	\$ 1,706,490.74	\$ 1,696,719.73	\$ 1,631,049.33	\$ 1,532,538.24	\$ 1,522,104.75	\$ 1,459,264.13
DEC	\$ -	\$ 2,203,928.96	\$ 1,865,377.46	\$ 1,796,360.65	\$ 1,687,598.22	\$ 1,632,625.51	\$ 1,638,958.41	\$ 1,588,494.73	\$ 1,484,632.79	\$ 1,347,387.28
TOTAL	\$ 26,044,659.67	\$ 26,086,170.87	\$ 22,739,575.73	\$ 21,281,915.99	\$ 20,211,482.07	\$ 19,989,013.62	\$ 19,372,725.04	\$ 18,411,376.79	\$ 17,570,897.44	\$ 17,111,277.44
JAN % CHANGE	120.21%	103.31%	106.45%	106.74%	99.61%	107.90%	104.92%	104.04%	98.25%	110.99%
FEB % CHANGE	118.51%	106.90%	101.02%	104.75%	102.29%	102.19%	102.88%	115.60%	97.32%	99.59%
MAR % CHANGE	102.93%	116.13%	103.34%	111.13%	97.57%	109.11%	100.32%	111.98%	98.18%	82.35%
APR % CHANGE	120.05%	95.72%	112.76%	107.68%	91.71%	97.40%	114.35%	99.78%	102.89%	127.43%
MAY % CHANGE	104.38%	134.63%	102.77%	105.21%	98.55%	104.06%	109.59%	96.97%	105.65%	97.54%
JUN % CHANGE	100.90%	130.67%	98.24%	107.59%	105.00%	105.59%	98.84%	107.99%	101.11%	99.96%
JUL % CHANGE	104.71%	116.15%	110.48%	99.92%	101.53%	106.50%	106.10%	99.09%	109.39%	102.65%
AUG % CHANGE	110.17%	115.42%	112.06%	101.06%	100.41%	106.12%	105.59%	107.35%	97.20%	107.06%
SEP % CHANGE	105.86%	112.97%	114.79%	103.86%	108.63%	92.75%	108.32%	106.83%	103.18%	108.29%
OCT % CHANGE	106.55%	118.84%	105.16%	105.10%	103.84%	104.90%	102.94%	100.83%	105.69%	104.39%
NOV % CHANGE	108.83%	110.50%	112.93%	105.73%	100.58%	104.03%	106.43%	100.69%	104.31%	104.36%
DEC % CHANGE	0.00%	118.15%	103.84%	106.44%	103.37%	99.61%	103.18%	107.00%	110.19%	96.22%
JAN - DEC % CHANGE	99.84%	114.72%	106.85%	105.30%	101.11%	103.18%	105.22%	104.78%	102.69%	102.65%
THIS IS THE TOTAL AMOUNT OF THE COUNTY-WIDE 1% COUNTY-WIDE SALES TAX DISTRIBUTED BY POPULATION										

424955.52	COUNTY	BAY	BLACK OAK	BONO	BROOKLAND	CARAWAY	CASH	EGYPT	JONESBORO	LAKE CITY	MONETTE	TOTAL
Jan-21	\$ 394,484.60	\$ 39,543.31	\$ 4,911.30	\$ 50,778.17	\$ 85,663.13	\$ 23,881.97	\$ 5,901.99	\$ 2,381.87	\$ 1,656,266.22	\$ 49,028.65	\$ 31,744.26	\$ 2,344,585.47
Feb-21	\$ 461,375.25	\$ 46,248.46	\$ 5,744.08	\$ 59,388.35	\$ 100,188.57	\$ 27,931.51	\$ 6,902.76	\$ 2,785.75	\$ 1,937,110.43	\$ 57,342.18	\$ 37,126.95	\$ 2,742,144.29
Mar-21	\$ 336,673.49	\$ 33,748.30	\$ 4,191.55	\$ 43,336.71	\$ 73,109.33	\$ 20,382.10	\$ 5,037.06	\$ 2,032.81	\$ 1,413,542.94	\$ 41,843.58	\$ 27,092.19	\$ 2,000,990.06
Apr-21	\$ 339,911.86	\$ 34,072.92	\$ 4,231.87	\$ 43,753.55	\$ 73,812.55	\$ 20,578.15	\$ 5,085.51	\$ 2,052.37	\$ 1,427,139.44	\$ 42,246.06	\$ 27,352.78	\$ 2,020,237.06
May-21	\$ 422,219.41	\$ 42,323.46	\$ 5,256.59	\$ 54,348.20	\$ 91,685.80	\$ 25,561.03	\$ 6,316.93	\$ 2,549.33	\$ 1,772,712.37	\$ 52,475.68	\$ 33,976.09	\$ 2,509,424.89
Jun-21	\$ 383,273.59	\$ 38,419.52	\$ 4,771.72	\$ 49,335.08	\$ 83,228.63	\$ 23,203.26	\$ 5,734.26	\$ 2,314.18	\$ 1,609,196.14	\$ 47,635.29	\$ 30,842.11	\$ 2,277,953.78
Jul-21	\$ 390,828.18	\$ 39,176.79	\$ 4,865.77	\$ 50,307.51	\$ 84,869.13	\$ 23,660.61	\$ 5,847.28	\$ 2,359.80	\$ 1,640,914.52	\$ 48,574.21	\$ 31,450.03	\$ 2,322,853.83
Aug-21	\$ 424,955.52	\$ 42,597.73	\$ 5,290.66	\$ 54,700.39	\$ 92,279.95	\$ 25,726.67	\$ 6,357.87	\$ 2,565.85	\$ 1,784,200.12	\$ 52,815.74	\$ 34,196.27	\$ 2,525,686.77
Sep-21	\$ 405,333.80	\$ 40,630.84	\$ 5,046.37	\$ 52,174.68	\$ 88,019.05	\$ 24,538.78	\$ 6,064.30	\$ 2,447.38	\$ 1,701,817.21	\$ 50,377.05	\$ 32,617.30	\$ 2,409,066.76
Oct-21	\$ 410,779.11	\$ 41,176.68	\$ 5,114.16	\$ 52,875.60	\$ 89,201.51	\$ 24,868.43	\$ 6,145.77	\$ 2,480.26	\$ 1,724,679.63	\$ 51,053.82	\$ 33,055.49	\$ 2,441,430.46
Nov-21	\$ 412,269.13	\$ 41,326.04	\$ 5,132.71	\$ 53,067.40	\$ 89,525.07	\$ 24,958.64	\$ 6,168.07	\$ 2,489.26	\$ 1,730,935.59	\$ 51,239.01	\$ 33,175.38	\$ 2,450,286.30
Dec-21												\$ -
	\$ 4,382,103.94	\$ 439,264.05	\$ 54,556.78	\$ 564,065.64	\$ 951,582.72	\$ 265,291.15	\$ 65,561.80	\$ 26,458.86	\$ 18,398,514.61	\$ 544,631.27	\$ 352,628.85	\$ 26,044,659.67

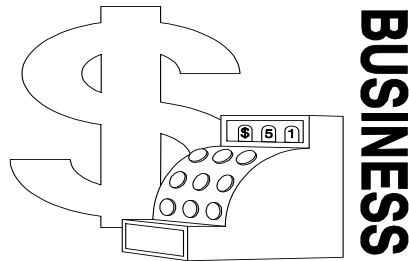
\$	412,269.13	
FUND 1000 COUNTY GENERAL RECEIVES 40%	\$ 164,907.65	
FUND 1892 CAPITAL FUND RECEIVES 10%	\$ 41,226.91	
FUND 2000 COUNTY ROAD RECEIVES 50%	<u>\$ 206,134.57</u>	
CRAIGHEAD COUNTY 1% SALES TAX PORTION	<u><b>\$ 412,269.13</b></u>	

# CRAIGHEAD COUNTY SALES TAX DISTRIBUTION NOVEMBER 2022

<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 41,326.04	1.69%
BLACK OAK	\$ 5,132.71	0.21%
BONO	\$ 53,067.40	2.17%
BROOKLAND	\$ 89,525.07	3.65%
CARAWAY	\$ 24,958.64	1.02%
CASH	\$ 6,168.07	0.25%
EGYPT	\$ 2,489.26	0.10%
LAKE CITY	\$ 51,239.01	2.09%
MONETTE	\$ 33,175.38	1.35%
<b>CITIES IN CRAIGHEAD</b>	<b>\$ 307,081.58</b>	
<b>CITY OF JONESBORO</b>	<b>\$ 1,730,935.59</b>	
<b>CRAIGHEAD COUNTY</b>	<b>\$ 412,269.13</b>	
<b>TOTAL SALES TAX</b>	<b>\$ 2,450,286.30</b>	



## SALES AND USE TAX



### COUNTY SALES AND USE TAX DISTRIBUTION FOR OCTOBER 2022, effective date 11/23/2022

\$	412,269.13	16.8253453%
\$	307,081.58	12.5324775%
\$	1,730,935.59	70.6421772%
\$	2,450,286.30	100.00%

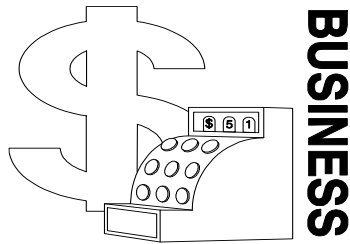
COUNTY TREASURER'S OFFICE



# CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2022

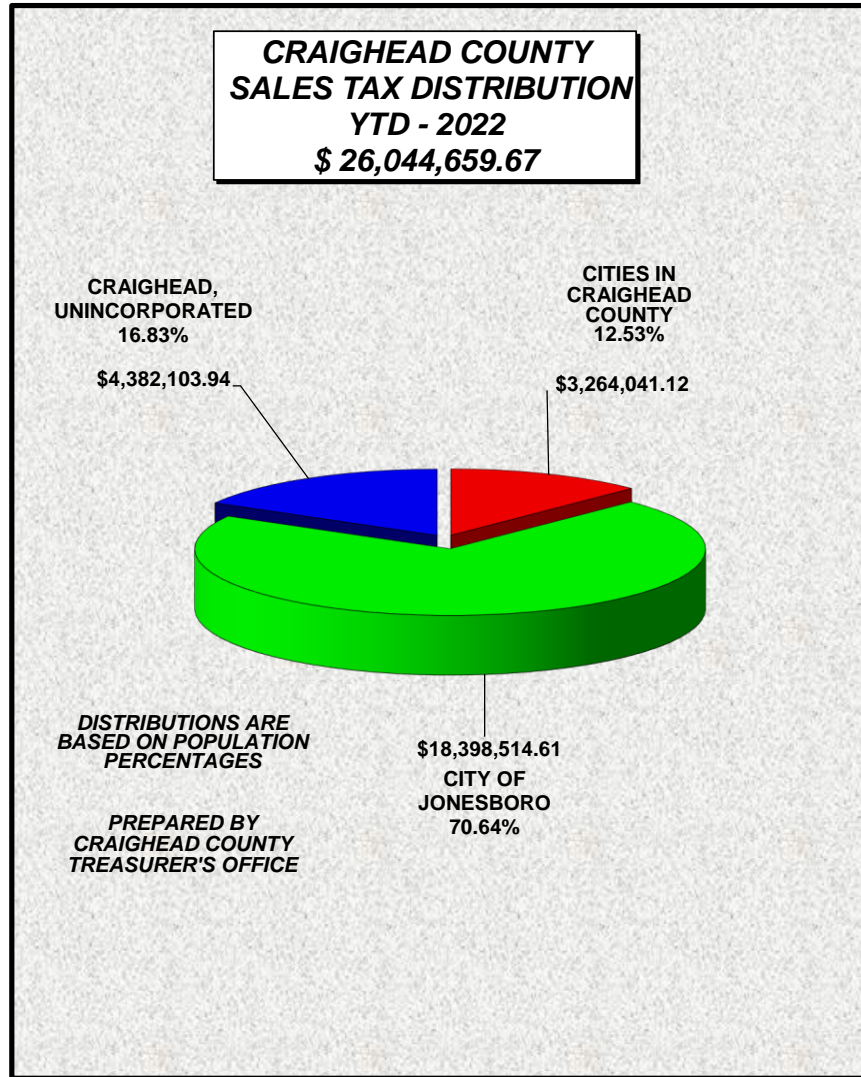
<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 439,264.05	1.69%
BLACK OAK	\$ 54,556.78	0.21%
BONO	\$ 564,065.64	2.17%
BROOKLAND	\$ 951,582.72	3.65%
CARAWAY	\$ 265,291.15	1.02%
CASH	\$ 65,561.80	0.25%
EGYPT	\$ 26,458.86	0.10%
LAKE CITY	\$ 544,631.27	2.09%
MONETTE	\$ 352,628.85	1.35%
<b>CITIES IN CRAIGHEAD</b>	<b>\$ 3,264,041.12</b>	
<b>CITY OF JONESBORO</b>	<b>\$ 18,398,514.61</b>	
<b>CRAIGHEAD RURAL</b>	<b>\$ 4,382,103.94</b>	
<b>TOTAL SALES TAX</b>	<b>\$ 26,044,659.67</b>	

## YEAR TO DATE SALES AND USE TAX



### COUNTY SALES AND USE TAX DISTRIBUTIONS

\$	4,382,103.94	16.82534537%
\$	3,264,041.12	12.53247753%
\$	18,398,514.61	70.64217710%
\$	26,044,659.67	100.00%

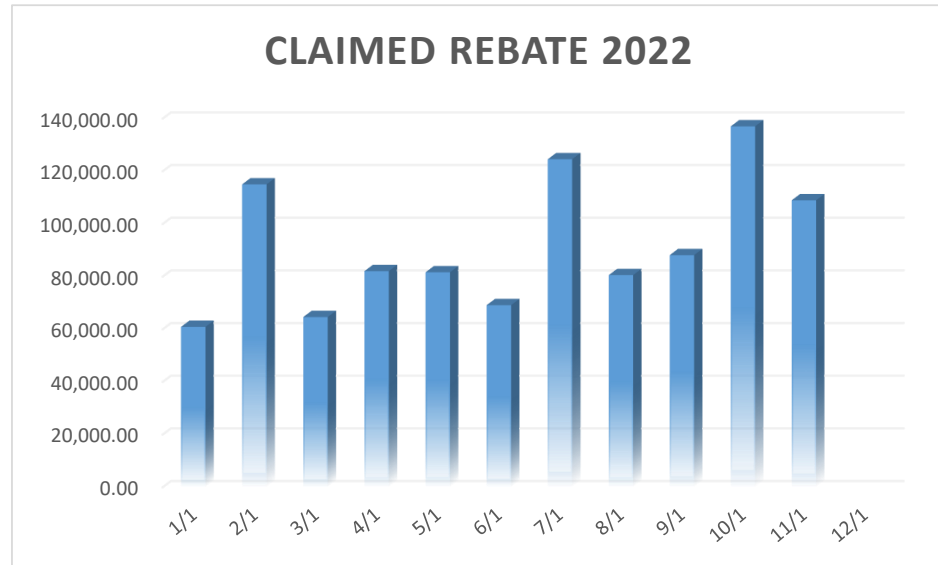


COUNTY TREASURER'S OFFICE

### LOCAL REBATE CLAIMED

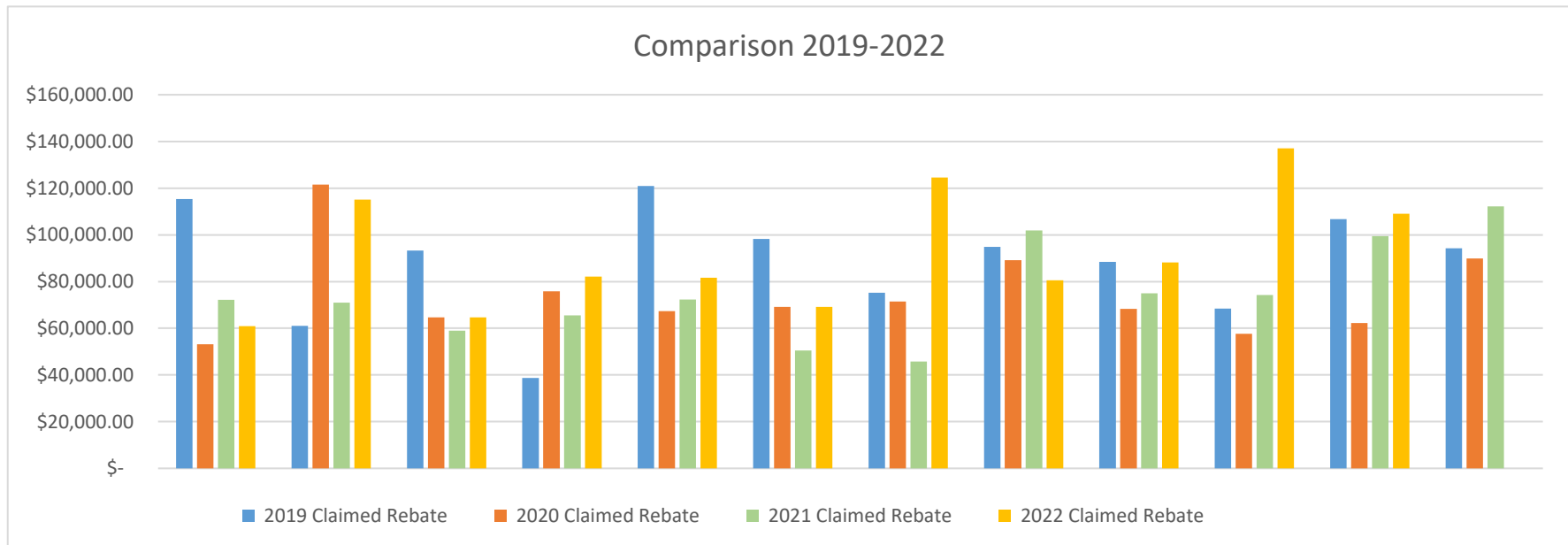
DEPARTMENT OF FINANCE AND ADMINISTRATION  
SALES AND USE TAX

Date	Return Period	Claimed Rebate
1/1/2022	Nov-21	60,921.21
2/1/2022	Dec-21	115,046.52
3/1/2022	Jan-22	64,651.99
4/1/2022	Feb-22	82,102.50
5/1/2022	Mar-22	81,656.15
6/1/2022	Apr-22	69,186.98
7/1/2022	May-22	124,592.91
8/1/2022	Jun-22	80,593.38
9/1/2022	Jul-22	88,172.85
10/1/2022	Aug-22	137,093.74
11/1/2022	Sep-22	109,000.12
12/1/2022	Oct-22	
		<b>\$ 1,013,018.35</b>



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

Date	2019 Claimed Rebate	2020 Claimed Rebate	2021 Claimed Rebate	2022 Claimed Rebate	Amt Difference	% Change
January	\$ 115,377.05	\$ 53,158.57	\$ 72,186.74	\$ 60,921.21	(11,265.53)	84.39%
February	\$ 60,967.25	\$ 121,474.20	\$ 70,980.10	\$ 115,046.52	44,066.42	162.08%
March	\$ 93,292.31	\$ 64,651.99	\$ 58,929.00	\$ 64,651.99	5,722.99	109.71%
April	\$ 38,715.01	\$ 75,767.73	\$ 65,507.17	\$ 82,102.50	16,595.33	125.33%
May	\$ 120,861.77	\$ 67,359.94	\$ 72,249.85	\$ 81,656.15	9,406.30	113.02%
June	\$ 98,303.56	\$ 69,186.98	\$ 50,466.69	\$ 69,186.98	18,720.29	137.09%
July	\$ 75,212.35	\$ 71,446.71	\$ 45,771.99	\$ 124,592.91	78,820.92	272.20%
August	\$ 94,858.48	\$ 89,169.75	\$ 101,896.61	\$ 80,593.38	(21,303.23)	79.09%
September	\$ 88,421.52	\$ 68,312.11	\$ 75,011.54	\$ 88,172.85	13,161.31	117.55%
October	\$ 68,383.85	\$ 57,691.56	\$ 74,285.84	\$ 137,093.74	62,807.90	184.55%
November	\$ 106,754.52	\$ 62,239.05	\$ 99,459.25	\$ 109,000.12	9,540.87	109.59%
December	\$ 94,219.47	\$ 89,883.78	\$ 112,246.57	\$ -		
	<b>\$ 1,055,367.14</b>	<b>\$ 890,342.37</b>	<b>\$ 898,991.35</b>	<b>\$ 1,013,018.35</b>	<b>\$ 226,273.57</b>	<b>135.87%</b>



2022 Budget Summary Report

Month: 11

Date Range: 11/01/2022 - 11/30/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0100	Office Totals:	(\$2,455.53)	(\$15,049.12)	\$45,974.07	\$360,381.00	\$397,178.04	\$21,747.92			
	COUNTY JUDGE	\$0.00	\$27,988.58	\$48,429.60	\$375,430.12	\$425,166.62	\$49,736.50	11.391	88.302	11.698
1000 0101	Office Totals:	(\$4,440.01)	(\$43,029.89)	\$62,168.17	\$490,527.39	\$612,931.57	\$79,374.29			
	COUNTY CLERK	\$0.00	\$7,535.50	\$66,608.18	\$533,557.28	\$620,467.07	\$86,909.79	10.735	85.993	14.007
1000 0103	Office Totals:	(\$1,914.65)	(\$16,917.92)	\$13,833.53	\$153,810.98	\$189,397.10				
	COUNTY TREASURER	\$0.00	\$0.00	\$15,748.18	\$170,728.90		\$18,668.20	8.315	90.143	9.857
1000 0104	Office Totals:	(\$2,961.06)	(\$18,525.89)	\$26,859.48	\$255,392.21	\$375,561.38				
	COUNTY COLLECTOR	\$0.00	\$0.00	\$29,820.54	\$273,918.10		\$101,643.28	7.940	72.936	27.064
1000 0105	Office Totals:	(\$9,745.77)	(\$86,854.03)	\$74,066.77	\$1,132,664.93	\$1,453,607.19				
	COUNTY ASSESSOR	\$0.00	\$0.00	\$83,812.54	\$1,219,518.96		\$234,088.23	5.766	83.896	16.104
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,271.66	\$14,031.69				
	EQUALIZATION BOARD	\$0.00	\$0.00				\$2,760.03	0.000	80.330	19.670
1000 0107	Office Totals:	(\$5,337.20)	(\$48,034.88)	\$12,243.45	\$129,376.00	\$206,839.15				
	QUORUM COURT	\$0.00	\$0.00	\$17,580.65	\$177,410.88		\$29,428.27	8.500	85.772	14.228
1000 0108	Office Totals:	(\$3,730.40)	(\$32,811.06)	\$65,053.05	\$627,385.44	\$863,717.36	\$203,520.86			
	BUILDING MAINTENANCE	\$0.00	\$1,507.10	\$68,783.45	\$660,196.50	\$865,224.46	\$205,027.96	7.950	76.303	23.697
1000 0109	Office Totals:	(\$466.04)	(\$4,194.36)	\$42,104.47	\$225,306.93	\$257,325.15	\$27,823.86			
	COUNTY ELECTION COMMISSION	\$0.00	\$5,382.50	\$42,570.51	\$229,501.29	\$262,707.65	\$33,206.36	16.205	87.360	12.640
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,551.44	\$15,000.00				
	COUNTY PLANNING BOARD (MAPC)	\$0.00	\$0.00				\$8,448.56	0.000	43.676	56.324
1000 0114	Office Totals:	(\$860.26)	(\$7,742.34)	\$17,400.59	\$349,192.33	\$429,103.89				
	COMPUTER SERVICES	\$0.00	\$0.00	\$18,260.85	\$356,934.67		\$72,169.22	4.256	83.181	16.819
1000 0117	Office Totals:	\$0.00	\$0.00	\$620.31	\$9,949.00	\$14,911.00				
	LAKE CITY CLERK	\$0.00	\$0.00				\$4,962.00	4.160	66.723	33.277
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00				
	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	\$5,000.00	\$5,000.00				
	CROWLEY'S RIDGE DEV COUNCIL	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$110,571.00	\$143,250.00				
	ECONOMIC DEVELOPMENT	\$0.00	\$0.00				\$32,679.00	0.000	77.187	22.813
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
	ASSOCIATION OF AR COUNTIES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS FUND EXPI	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
	E ARK PLANNING & DEVELOP DIST	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0127	Office Totals:	(\$3,191.70)	(\$9,871.84)	\$321.75	\$11,811.76	\$55,000.00				
	COBRA & RETIREE HEALTH INSURANCE	\$0.00	\$0.00	\$3,513.45	\$21,683.60		\$33,316.40	6.388	39.425	60.575
1000 0300	Office Totals:	\$0.00	\$0.00	\$2,082.56	\$30,317.47	\$32,610.00				
	COUNTY HEALTH UNIT	\$0.00	\$0.00				\$2,292.53	6.386	92.970	7.030
1000 0307	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00				
	AMERICAN RED CROSS	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000

2022 Budget Summary Report

Month: 11

Date Range: 11/01/2022 - 11/30/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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	\$5,000.00	\$5,000.00				
	ST. BERNARDS HEALTHCARE	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0400	Office Totals:	(\$33,769.82)	(\$297,115.72)	\$312,901.95	\$3,709,305.03	\$4,152,176.70	\$145,755.95			
	COUNTY SHERIFF	\$0.00	\$215,197.50	\$346,671.77	\$4,006,420.75	\$4,367,374.20	\$360,953.45	7.938	91.735	8.265
1000 0401	Office Totals:	\$0.00	\$0.00	\$433.97	\$4,688.01	\$10,000.00				
	CIRCUIT COURT ADMIN- KARA WHIT	\$0.00	\$0.00				\$5,311.99	4.340	46.880	53.120
1000 0402	Office Totals:	\$0.00	\$0.00	\$424.83	\$10,801.60	\$16,100.00				
	TRIAL COURT ADMINISTRATOR I	\$0.00	\$0.00				\$5,298.40	2.639	67.091	32.909
1000 0403	Office Totals:	\$0.00	\$0.00	\$724.01	\$6,159.51	\$10,000.00				
	CIRCUIT COURT COORD II-JUDY R	\$0.00	\$0.00				\$3,840.49	7.240	61.595	38.405
1000 0404	Office Totals:	\$0.00	\$0.00	\$973.96	\$4,063.09	\$10,000.00				
	CIRCUIT COURT COORD III-BRENDA	\$0.00	\$0.00				\$5,936.91	9.740	40.631	59.369
1000 0405	Office Totals:	\$0.00	(\$72.78)	\$512.44	\$5,623.54	\$10,000.00				
	CIRCUIT COURT COORD IV-APRIL R	\$0.00	\$0.00		\$5,696.32		\$4,303.68	5.124	56.963	43.037
1000 0406	Office Totals:	\$0.00	\$0.00	\$273.59	\$5,844.38	\$10,000.00				
	CIRCUIT COURT COORD V-JOYCE M	\$0.00	\$0.00				\$4,155.62	2.736	58.444	41.556
1000 0407	Office Totals:	\$0.00	\$0.00	\$740.11	\$6,652.08	\$10,000.00				
	TRIAL COURT ADMIN VI	\$0.00	\$0.00				\$3,347.92	7.401	66.521	33.479
1000 0408	Office Totals:	\$0.00	\$0.00	\$1,389.44	\$6,818.78	\$10,000.00				
	TRAIL COURT ADMIN VII	\$0.00	\$0.00				\$3,181.22	13.894	68.188	31.812
1000 0409	Office Totals:	(\$10,431.46)	(\$92,222.11)	\$69,233.99	\$865,619.77	\$1,098,644.75	\$140,802.87			
	DISTRICT COURT	\$0.00	\$2,153.00	\$79,665.45	\$957,841.88	\$1,100,797.75	\$142,955.87	7.237	87.013	12.987
1000 0414	Office Totals:	(\$4,607.98)	(\$39,822.27)	\$39,177.70	\$435,008.90	\$526,103.81	\$51,272.64			
	JUVENILE COURT	\$0.00	\$6,922.18	\$43,785.68	\$474,831.17	\$533,025.99	\$58,194.82	8.215	89.082	10.918
1000 0416	Office Totals:	\$0.00	\$0.00	\$708.33	\$7,791.63	\$8,500.00				
	PROSECUTING ATTORNEY	\$0.00	\$0.00				\$708.37	8.333	91.666	8.334
1000 0418	Office Totals:	(\$35,735.68)	(\$324,442.33)	\$601,508.37	\$5,052,136.97	\$5,837,541.20	\$460,961.90			
	COUNTY JAIL	\$0.00	\$6,148.50	\$637,244.05	\$5,376,579.30	\$5,843,689.70	\$467,110.40	10.905	92.007	7.993
1000 0419	Office Totals:	\$0.00	\$0.00	\$16,076.31	\$176,708.33	\$199,737.92				
	COUNTY CORONER	\$0.00	\$0.00				\$23,029.59	8.049	88.470	11.530
1000 0420	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,232.98	\$7,558.11				
	CONSTABLE	\$0.00	\$0.00				\$5,325.13	0.000	29.544	70.456
1000 0422	Office Totals:	(\$5,758.85)	(\$45,876.29)	\$37,955.34	\$479,534.46	\$598,408.41	\$72,997.66			
	CIRCUIT COURT	\$0.00	\$12,297.00	\$43,714.19	\$525,410.75	\$610,705.41	\$85,294.66	7.158	86.033	13.967
1000 0424	Office Totals:	(\$659.15)	(\$3,662.41)	\$13,379.26	\$132,966.40	\$184,077.76				
	DRUG TASK FORCE	\$0.00	\$0.00	\$14,038.41	\$136,628.81		\$47,448.95	7.626	74.223	25.777
1000 0425	Office Totals:	(\$2,070.07)	(\$18,630.63)	\$32,252.46	\$264,259.63	\$283,718.75	\$828.49			
	DEP PROSECUTING ATTORNEY	\$0.00	\$13,726.59	\$34,322.53	\$282,890.26	\$297,445.34	\$14,555.08	11.539	95.107	4.893
1000 0435	Office Totals:	(\$1,977.02)	(\$16,083.72)	\$18,118.80	\$189,700.10	\$236,878.43				
	VICTIM WITNESS ASSISTANCE	\$0.00	\$0.00	\$20,095.82	\$205,783.82		\$31,094.61	8.484	86.873	13.127
1000 0500	Office Totals:	(\$1,264.01)	(\$11,131.40)	\$9,568.78	\$132,918.19	\$174,045.81				

2022 Budget Summary Report

Month: 11

Date Range: 11/01/2022 - 11/30/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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	\$10,832.79	\$144,049.59		\$29,996.22	6.224	82.765	17.235
1000 0800	Office Totals:	(\$439.55)	(\$879.10)	\$4,287.80	\$77,624.64	\$99,895.96	\$21,392.22			
<b>VETERANS SERVICE</b>		\$0.00	\$2,153.00	\$4,727.35	\$78,503.74	\$102,048.96	\$23,545.22	4.632	76.928	23.072
1000 0801	Office Totals:	\$0.00	\$0.00	\$753.85	\$100,168.35	\$130,769.00				
<b>COUNTY EXTENSION OFFICE</b>		\$0.00	\$0.00				\$30,600.65	0.576	76.599	23.401
1000 0802	Office Totals:	\$0.00	\$0.00	\$250.00	\$2,250.00	\$10,000.00				
<b>PAUPERS AND WELFARE</b>		\$0.00	\$0.00				\$7,750.00	2.500	22.500	77.500
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$506.50	\$560.50				
<b>CONSOLIDATED YOUTH SERVICES</b>		\$0.00	\$0.00				\$54.00	0.000	90.366	9.634
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00				
<b>SENIOR CITIZENS</b>		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
<b>DISABLED AMERICAN VETERENS</b>		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 8888	Office Totals:	\$0.00	\$10,000,729.26	\$0.00	\$0.00	\$0.00				
<b>INTERFUND TRANSFER</b>		\$0.00	\$0.00		(\$10,000,729.26)		\$10,000,729.26	0.000	0.000	100.000
1000	<b>Fund Totals:</b>	(\$131,816.21)	\$8,867,759.17	\$1,524,373.49	\$15,624,637.51	\$18,735,925.73	\$11,979,047.39			
<b>COUNTY GENERAL</b>		\$0.00	\$301,011.45	\$1,656,189.70	\$6,756,878.34	\$19,036,937.18	\$12,280,058.84	8.700	35.494	64.506
1002 0300	Office Totals:	\$175,044.37	\$1,510,564.89	\$323,607.85	\$1,698,022.66	\$0.00	(\$187,457.77)			
<b>COUNTY HEALTH</b>		\$0.00	\$2,311,700.00	\$148,563.48	\$187,457.77	\$2,311,700.00	\$2,124,242.23	6.427	8.109	91.891
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>	\$175,044.37	\$1,510,564.89	\$323,607.85	\$1,698,022.66	\$0.00	(\$187,457.77)			
<b>EMPLOYEE INSURANCE FUND</b>		\$0.00	\$2,311,700.00	\$148,563.48	\$187,457.77	\$2,311,700.00	\$2,124,242.23	6.427	8.109	91.891
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				
<b>ARPA REVENUE REPLACEMENT FUND</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1888 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$373,917.60	\$450,000.00				
<b>AWIN COMMUNICATIONS UPGRADE</b>		\$0.00	\$0.00				\$76,082.40	0.000	83.093	16.907
1888 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
1888	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$373,917.60	\$450,000.00				
<b>AWIN INFRASTRUCTURE FUND</b>		\$0.00	\$0.00				\$76,082.40	0.000	83.093	16.907
1892 0127	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,536.99	\$580,700.00				
<b>CONSTRUCTION (GENERAL REVENL</b>		\$0.00	\$0.00				\$579,163.01	0.000	0.265	99.735
1892 8888	Office Totals:	\$0.00	\$119,156.95	\$0.00	\$0.00	\$0.00				
<b>INTERFUND TRANSFER</b>		\$0.00	\$0.00		(\$119,156.95)		\$119,156.95	0.000	0.000	100.000
1892	<b>Fund Totals:</b>	\$0.00	\$119,156.95	\$0.00	\$1,536.99	\$580,700.00				
<b>CAPITAL ACCOUNT FUND</b>		\$0.00	\$0.00		(\$117,619.96)		\$698,319.96	0.000	-20.255	120.255
2000 0200	Office Totals:	(\$32,313.98)	(\$290,459.81)	\$653,708.41	\$6,383,757.93	\$8,124,890.01				
<b>ROAD DEPARTMENT (SPECIAL REV)</b>		\$0.00	\$0.00	\$686,022.39	\$6,674,217.74		\$1,450,672.27	8.443	82.145	17.855

2022 Budget Summary Report

Month: 11

Date Range: 11/01/2022 - 11/30/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
2000 8888	Office Totals:	\$0.00	\$117,069.89	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		(\$117,069.89)		\$117,069.89	0.000	0.000	100.000
2000	Fund Totals:	(\$32,313.98)	(\$173,389.92)	\$653,708.41	\$6,383,757.93	\$8,124,890.01				
	COUNTY ROAD DEPARTMENT FUND	\$0.00	\$0.00	\$686,022.39	\$6,557,147.85		\$1,567,742.16	8.443	80.704	19.296
2003 0200	Office Totals:	\$0.00	\$0.00	\$91,951.50	\$440,447.10	\$446,000.00				
	SPECIAL MOTOR FUEL TAX	\$0.00	\$0.00				\$5,552.90	20.617	98.755	1.245
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	\$91,951.50	\$440,447.10	\$446,000.00				
	ADDITIONAL MOTOR FUEL TAX FUND	\$0.00	\$0.00				\$5,552.90	20.617	98.755	1.245
2999 0200	Office Totals:	\$0.00	\$0.00	\$30,014.39	\$30,014.39	\$0.00	(\$30,014.39)			
	INSTALLING BOX CULVERT	\$0.00	\$48,676.75			\$48,676.75	\$18,662.36	61.661	61.661	38.339
2999	Fund Totals:	\$0.00	\$0.00	\$30,014.39	\$30,014.39	\$0.00	(\$30,014.39)			
	FY23 STATE HAZARD MITIGATION GRA	\$0.00	\$48,676.75			\$48,676.75	\$18,662.36	61.661	61.661	38.339
3000 0103	Office Totals:	(\$439.55)	(\$3,955.95)	\$6,217.11	\$64,436.96	\$85,142.79	\$16,749.88			
	TREASURER (SPECIAL REV)(21-6-30)	\$0.00	\$1,076.50	\$6,656.66	\$68,392.91	\$86,219.29	\$17,826.38	7.721	79.324	20.676
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:	(\$439.55)	(\$3,955.95)	\$6,217.11	\$64,436.96	\$85,142.79	\$16,749.88			
	COUNTY TREASURER AUTOMATION F	\$0.00	\$1,076.50	\$6,656.66	\$68,392.91	\$86,219.29	\$17,826.38	7.721	79.324	20.676
3001 0104	Office Totals:	(\$2,758.32)	(\$26,713.10)	\$37,681.50	\$336,802.96	\$467,461.46				
	COUNTY COLLECTOR (SPECIAL REV	\$0.00	\$0.00	\$40,439.82	\$363,516.06		\$103,945.40	8.651	77.764	22.236
3001 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001	Fund Totals:	(\$2,758.32)	(\$26,713.10)	\$37,681.50	\$336,802.96	\$467,461.46				
	COUNTY COLLECTOR AUTOMATION F	\$0.00	\$0.00	\$40,439.82	\$363,516.06		\$103,945.40	8.651	77.764	22.236
3002 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$173.13	\$241,020.00				
	CIRCUIT COURT (SPECIAL REV)(16-1	\$0.00	\$0.00				\$240,846.87	0.000	0.072	99.928
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	\$173.13	\$241,020.00				
	CIRCUIT COURT AUTOMATION (ACT12	\$0.00	\$0.00				\$240,846.87	0.000	0.072	99.928
3003 0409	Office Totals:	\$0.00	\$47.45	\$22,221.25	\$33,538.98	\$84,775.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00		\$33,491.53		\$51,283.47	26.212	39.506	60.494
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	\$47.45	\$22,221.25	\$33,538.98	\$84,775.00				
	WD DISTRICT COURT AUTOMATION FL	\$0.00	\$0.00		\$33,491.53		\$51,283.47	26.212	39.506	60.494
3004 0105	Office Totals:	\$0.00	\$0.00	\$21.65	\$11,226.57	\$18,185.00				
	COUNTY ASSESSOR (SPECIAL REV)	\$0.00	\$0.00				\$6,958.43	0.119	61.735	38.265

2022 Budget Summary Report

Month: 11

Date Range: 11/01/2022 - 11/30/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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	\$21.65	\$11,226.57	\$18,185.00				
	ASSESSORS AMENDMENT NO. 79 FUN	\$0.00	\$0.00				\$6,958.43	0.119	61.735	38.265
3005 0101	Office Totals:	\$0.00	\$0.00	\$1,383.24	\$76,958.14	\$68,550.00				
	COUNTY CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00				(\$8,408.14)	2.018	112.266	-12.266
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	\$1,383.24	\$76,958.14	\$68,550.00				
	COUNTY CLERK COST FUND	\$0.00	\$0.00				(\$8,408.14)	2.018	112.266	-12.266
3006 0102	Office Totals:	(\$5,727.66)	(\$44,748.79)	\$73,710.07	\$721,529.67	\$930,806.45	\$164,527.99			
	CIRCUIT CLERK (SPECIAL REV)(21-6	\$0.00	\$56,707.62	\$79,437.73	\$766,278.46	\$987,514.07	\$221,235.61	8.044	77.597	22.403
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:	(\$5,727.66)	(\$44,748.79)	\$73,710.07	\$721,529.67	\$930,806.45	\$164,527.99			
	CIRCUIT CLERK RECORDER COST FUI	\$0.00	\$56,707.62	\$79,437.73	\$766,278.46	\$987,514.07	\$221,235.61	8.044	77.597	22.403
3008 0603	Office Totals:	\$0.00	\$0.00	\$319,172.68	\$1,057,455.63	\$1,107,340.00				
	CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00	\$0.00				\$49,884.37	28.823	95.495	4.505
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	\$319,172.68	\$1,057,455.63	\$1,107,340.00				
	CRAIGHEAD COUNTY PUBLIC LIBRAR'	\$0.00	\$0.00				\$49,884.37	28.823	95.495	4.505
3012 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$353.66	\$8,420.00				
	CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00	\$0.00				\$8,066.34	0.000	4.200	95.800
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	\$353.66	\$8,420.00				
	CIRCUIT CLERK CHILD SUPPORT COS	\$0.00	\$0.00				\$8,066.34	0.000	4.200	95.800
3014 0400	Office Totals:	\$0.00	\$0.00	\$4,772.12	\$212,569.46	\$242,041.00				
	SHER (SPEC REV) UP TO 50% JAIL N	\$0.00	\$0.00				\$29,471.54	1.972	87.824	12.176
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	\$4,772.12	\$212,569.46	\$242,041.00				
	SHERIFF COMMUNICATION FACILITY /	\$0.00	\$0.00				\$29,471.54	1.972	87.824	12.176
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00				
	SHERIFF (SPECIAL REV)(5-64-505)	\$0.00	\$0.00				\$10,500.00	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	\$10,500.00				
	SHERIFF DRUG CONTROL FUND	\$0.00	\$0.00				\$10,500.00	0.000	0.000	100.000



2022 Budget Summary Report

Month: 11

Date Range: 11/01/2022 - 11/30/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3017 0418	Office Totals:	\$0.00	\$0.00	\$12,107.14	\$12,107.14	\$343,501.00				
	COUNTY JAIL (SPECIAL REVENUE)(1)	\$0.00	\$0.00				\$331,393.86	3.525	3.525	96.475
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	\$12,107.14	\$12,107.14	\$343,501.00				
	COUNTY JAIL OPERATION AND MAINT	\$0.00	\$0.00				\$331,393.86	3.525	3.525	96.475
3018 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
	CONSTRUCTION-OPERATION (SPECI	\$0.00	\$0.00				\$18,000.00	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	\$18,000.00				
	COUNTY DETENTION FACILITY FUND	\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
3019 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$358.87	\$51,020.00				
	SHERIFF (SPECIAL REV)(27-101-110)	\$0.00	\$0.00				\$50,661.13	0.000	0.703	99.297
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	\$358.87	\$51,020.00				
	SHERIFF BOATING SAFETY FUND	\$0.00	\$0.00				\$50,661.13	0.000	0.703	99.297
3020 0501	Office Totals:	\$0.00	\$0.00	\$2,948.70	\$31,932.15	\$90,500.00				
	911 EMERGENCY SERVICES (SPECI	\$0.00	\$0.00				\$58,567.85	3.258	35.284	64.716
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	\$2,948.70	\$31,932.15	\$90,500.00				
	EMERGENCY 911 SERVICES FUND	\$0.00	\$0.00				\$58,567.85	3.258	35.284	64.716
3022 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$22,197.53	\$22,010.00				
	SHERIFF (SPECIAL REV)(27-22-103)	\$0.00	\$0.00				(\$187.53)	0.000	100.852	-0.852
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	\$22,197.53	\$22,010.00				
	SHERIFF EMERGENCY VEHICLE FUND	\$0.00	\$0.00				(\$187.53)	0.000	100.852	-0.852
3026 0417	Office Totals:	(\$1,145.88)	(\$10,312.92)	\$6,699.19	\$76,641.84	\$115,807.60				
	PUBLIC DEFENDER (SPECIAL REV)(	\$0.00	\$0.00	\$7,845.07	\$86,954.76		\$28,852.84	6.774	75.086	24.914
3026 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026	Fund Totals:	(\$1,145.88)	(\$10,312.92)	\$6,699.19	\$76,641.84	\$115,807.60				
	PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00	\$0.00	\$7,845.07	\$86,954.76		\$28,852.84	6.774	75.086	24.914
3028 0422	Office Totals:	\$0.00	\$0.00	\$60.70	\$933.87	\$1,500.00				
	CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00	\$0.00				\$566.13	4.047	62.258	37.742
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

2022 Budget Summary Report

Month: 11

Date Range: 11/01/2022 - 11/30/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3028	Fund Totals:	\$0.00	\$0.00	\$60.70	\$933.87	\$1,500.00				
	ADULT DRUG COURT FEE FUND	\$0.00	\$0.00				\$566.13	4.047	62.258	37.742
3029 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,071.45	\$2,040.00				
	DISTRICT COURT (SPECIAL REV)(27-	\$0.00	\$0.00				(\$31.45)	0.000	101.542	-1.542
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	\$2,071.45	\$2,040.00				
	DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00				(\$31.45)	0.000	101.542	-1.542
3031 0414	Office Totals:	\$0.00	\$0.00	\$1,131.50	\$13,448.00	\$30,599.10				
	JUVENILE COURT (SPECIAL REV)(16	\$0.00	\$0.00				\$17,151.10	3.698	43.949	56.051
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	\$1,131.50	\$13,448.00	\$30,599.10				
	JUVENILE COURT PROBATION FEE FL	\$0.00	\$0.00				\$17,151.10	3.698	43.949	56.051
3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$410.00	\$5,600.00				
	COMMISIONED REAL-ESTATE SALE	\$0.00	\$0.00				\$5,190.00	0.000	7.321	92.679
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	\$410.00	\$5,600.00				
	CIRCUIT CLERK COMMISSION FEE FU	\$0.00	\$0.00				\$5,190.00	0.000	7.321	92.679
3042 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,504.25	\$7,290.00				
	COUNTY ASSESSOR	\$0.00	\$0.00				\$5,785.75	0.000	20.634	79.366
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	\$1,504.25	\$7,290.00				
	ASSESSOR'S LATE ASSESSMENT FEE	\$0.00	\$0.00				\$5,785.75	0.000	20.634	79.366
3045 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,130.86	\$23,372.49				
	DISTRICT COURT SPECIALTY COUR	\$0.00	\$0.00				\$22,241.63	0.000	4.838	95.162
3045 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3045	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,130.86	\$23,372.49				
	DISTRICT COURT SPECIALTY COURT I	\$0.00	\$0.00				\$22,241.63	0.000	4.838	95.162
3046 0116	Office Totals:	\$0.00	(\$555.00)	\$10,486.25	\$16,058.75	\$0.00	(\$16,613.75)			
	GRANTS- IN AID GENERAL	\$0.00	\$11,000.00		\$16,613.75	\$11,000.00	(\$5,613.75)	95.330	151.034	-51.034
3046 8888	Office Totals:	\$0.00	(\$10,000,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000,000.00)			
	INTERFUND TRANSFERS	\$0.00	\$10,000,000.00		\$10,000,000.00	\$10,000,000.00	\$0.00	0.000	100.000	0.000
3046	Fund Totals:	\$0.00	(\$10,000,555.00)	\$10,486.25	\$16,058.75	\$0.00	(\$10,016,613.75)			
	AMERICAN RESCUE PLAN FUND	\$0.00	\$10,011,000.00		\$10,016,613.75	\$10,011,000.00	(\$5,613.75)	0.105	100.056	-0.056
3414 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,643.01	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND(	\$0.00	\$0.00				(\$193.01)	0.000	113.311	-13.311

2022 Budget Summary Report

Month: 11

Date Range: 11/01/2022 - 11/30/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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	\$1,643.01	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND	\$0.00	\$0.00				(\$193.01)	0.000	113.311	-13.311
3490 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,634.68	\$12,500.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$8,865.32	0.000	29.077	70.923
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	\$3,634.68	\$12,500.00				
	SHERIFF DRUG ABUSE RESISTANCE F	\$0.00	\$0.00				\$8,865.32	0.000	29.077	70.923
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 FORFEITURE	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3494 0409	Office Totals:	\$0.00	\$0.00	\$133.93	\$1,885.01	\$6,430.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$4,544.99	2.083	29.316	70.684
3494 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3494	Fund Totals:	\$0.00	\$0.00	\$133.93	\$1,885.01	\$6,430.00				
	ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$4,544.99	2.083	29.316	70.684
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	\$7,450.00	\$2,157.92	\$37,413.33	\$31,167.00				
	COUNTY JAIL	\$0.00	\$0.00		\$29,963.33		\$1,203.67	6.924	96.138	3.862
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	\$7,450.00	\$2,157.92	\$37,413.33	\$31,167.00				
	JUVENILE DETENTION FACILITIES GR	\$0.00	\$0.00		\$29,963.33		\$1,203.67	6.924	96.138	3.862
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	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3504	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
	ADULT DRUG COURT GRANT FUND	\$0.00	\$0.00				\$5.00	0.000	0.000	100.000

2022 Budget Summary Report

Month: 11

Date Range: 11/01/2022 - 11/30/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3532 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CIRCUIT COURT	\$0.00	\$46,875.00			\$46,875.00	\$46,875.00	0.000	0.000	100.000
3532 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3532	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	BJA FY22 ADULT DRUG COURT DISCR	\$0.00	\$46,875.00			\$46,875.00	\$46,875.00	0.000	0.000	100.000
3534 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$39,965.25	\$0.00	(\$39,965.25)			
	JUVENILE COURT	\$0.00	\$49,188.00			\$49,188.00	\$9,222.75	0.000	81.250	18.750
3534 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
3534	Fund Totals:	\$0.00	\$0.00	\$0.00	\$39,965.25	\$0.00	(\$39,965.25)			
	FY22 SUPPLEMENTAL JUVENILE COU	\$0.00	\$49,188.00			\$49,188.00	\$9,222.75	0.000	81.250	18.750
3535 0422	Office Totals:	\$0.00	(\$795.00)	\$0.00	\$1,552.61	\$0.00	(\$2,347.61)			
	ADULY DRUG COURT GRANT (SPEC	\$0.00	\$4,994.12		\$2,347.61	\$4,994.12	\$2,646.51	0.000	47.007	52.993
3535	Fund Totals:	\$0.00	(\$795.00)	\$0.00	\$1,552.61	\$0.00	(\$2,347.61)			
	CY22 ACCOUNTABILITY COURT GRAN	\$0.00	\$4,994.12		\$2,347.61	\$4,994.12	\$2,646.51	0.000	47.007	52.993
3536 0400	Office Totals:	\$0.00	\$0.00	\$12,449.59	\$12,449.59	\$0.00	(\$12,449.59)			
	COUNTY SHERIFF	\$0.00	\$72,000.00			\$72,000.00	\$59,550.41	17.291	17.291	82.709
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	\$12,449.59	\$12,449.59	\$0.00	(\$12,449.59)			
	SRT BODY WORN CAMERA GRANT	\$0.00	\$72,000.00			\$72,000.00	\$59,550.41	17.291	17.291	82.709
3537 0310	Office Totals:	(\$439.55)	(\$2,931.54)	\$29,061.17	\$97,966.40	\$0.00	(\$100,897.94)			
	GRANTS IN AID MENTAL EVAL	\$0.00	\$234,075.47	\$29,500.72	\$100,897.94	\$234,075.47	\$133,177.53	12.603	43.105	56.895
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:	(\$439.55)	(\$2,931.54)	\$29,061.17	\$97,966.40	\$0.00	(\$100,897.94)			
	FY21 CONEECT & PROTECT LE BEHA	\$0.00	\$234,075.47	\$29,500.72	\$100,897.94	\$234,075.47	\$133,177.53	12.603	43.105	56.895
3538 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$179,890.00				
	AR DIV EMERGENCY MGMT	\$0.00	\$0.00				\$179,890.00	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	\$179,890.00				
	HOMELAND SECURITY GRANT	\$0.00	\$0.00				\$179,890.00	0.000	0.000	100.000
3539 8888	Office Totals:	\$0.00	(\$117,069.89)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$117,069.89		(\$117,069.89)	0.000	0.000	100.000
3539	Fund Totals:	\$0.00	(\$117,069.89)	\$0.00	\$0.00	\$0.00				
	HAZARD MITIGATION GRANT , CR 762E	\$0.00	\$0.00		\$117,069.89		(\$117,069.89)	0.000	0.000	100.000
3540 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
	HAZARD MITIGATION PLAN UPDATE	\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000

2022 Budget Summary Report

Month: 11

Date Range: 11/01/2022 - 11/30/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3540 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3540	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
	FEMA HAZARD MITIGATION GRANT	\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000
3541 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	VETERANS CARES GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3541 8888	Office Totals:	\$0.00	(\$191.92)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFER	\$0.00	\$0.00		\$191.92		(\$191.92)	0.000	0.000	100.000
3541	Fund Totals:	\$0.00	(\$191.92)	\$0.00	\$0.00	\$0.00				
	DHS VETERANS CARES ACT GRANT	\$0.00	\$0.00		\$191.92		(\$191.92)	0.000	0.000	100.000
3542 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY CLERK BLUE & YOU GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3542 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3542	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3543 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE DEPT BLUE & YOU GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3543 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3543	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3544 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	MAINTENANCE DEPT BLUE & YOU G	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3544 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3544	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3545 0417	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	PUBLIC DEFENDER BLUE & YOU GR	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3545 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3545	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3546 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ROAD DEPT BLUE & YOU GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3546 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3546	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2022 Budget Summary Report

Month: 11

Date Range: 11/01/2022 - 11/30/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3547 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	VETERANS CARE GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3547 8888	Office Totals:	\$0.00	(\$47.99)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$47.99		(\$47.99)	0.000	0.000	100.000
3547	Fund Totals:	\$0.00	(\$47.99)	\$0.00	\$0.00	\$0.00				
	VETERANS CARES ACT GRANT	\$0.00	\$0.00		\$47.99		(\$47.99)	0.000	0.000	100.000
3548 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,594.00	\$0.00	(\$6,594.00)			
	GRANTS IN AID ( CYCLE 1 FISCAL 20	\$0.00	\$6,594.00			\$6,594.00	\$0.00	0.000	100.000	0.000
3548 8888	Office Totals:	\$0.00	(\$113.87)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$113.87		(\$113.87)	0.000	0.000	100.000
3548	Fund Totals:	\$0.00	(\$113.87)	\$0.00	\$6,594.00	\$0.00	(\$6,707.87)			
	RURAL COMM GRANT PROGRAM /SOL	\$0.00	\$6,594.00		\$6,707.87	\$6,594.00	(\$113.87)	0.000	101.727	-1.727
3549 0409	Office Totals:	(\$403.22)	(\$4,620.14)	\$13,171.66	\$106,228.19	\$166,667.00				
	DISTRICT COURT STAR/DWI SOBRIE	\$0.00	\$0.00	\$13,574.88	\$110,848.33		\$55,818.67	8.145	66.509	33.491
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:	(\$403.22)	(\$4,620.14)	\$13,171.66	\$106,228.19	\$166,667.00				
	CRAIGHEAD COUNTY STAR COURT GF	\$0.00	\$0.00	\$13,574.88	\$110,848.33		\$55,818.67	8.145	66.509	33.491
3550 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ROAD DEPARTMENT (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3550 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
3550	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	HAZARD MITIGATION PROJECT CR 31	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3551 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CONCRETE BOX CULVERTS CR 780	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3551 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3551	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	HAZARD MITIGATION PROJECT CR 780	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3555 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CTCL ELECTION COMMISSION	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3555 8888	Office Totals:	\$0.00	(\$96.26)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$96.26		(\$96.26)	0.000	0.000	100.000
3555	Fund Totals:	\$0.00	(\$96.26)	\$0.00	\$0.00	\$0.00				
	CTCL COVID-19 RESPONSE GRANT	\$0.00	\$0.00		\$96.26		(\$96.26)	0.000	0.000	100.000
3557 0304	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS IN AID-HEALTH	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3557 8888	Office Totals:	\$0.00	(\$10.62)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$10.62		(\$10.62)	0.000	0.000	100.000

2022 Budget Summary Report

Month: 11

Date Range: 11/01/2022 - 11/30/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3557	Fund Totals:	\$0.00	(\$10.62)	\$0.00	\$0.00	\$0.00				
	CORONAVIRUS PREPAREDNESS GRAI	\$0.00	\$0.00		\$10.62		(\$10.62)	0.000	0.000	100.000
3577 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CY20 ACCOUNTABILITY COURT GRA	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3577 8888	Office Totals:	\$0.00	(\$16.86)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$16.86		(\$16.86)	0.000	0.000	100.000
3577	Fund Totals:	\$0.00	(\$16.86)	\$0.00	\$0.00	\$0.00				
	CY20 ACCOUNTABILITY COURT GRAN	\$0.00	\$0.00		\$16.86		(\$16.86)	0.000	0.000	100.000
3578 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$14,935.29	\$15,000.00				
	DIST CT DWI PILOT PROGRAM COUF	\$0.00	\$0.00				\$64.71	0.000	99.569	0.431
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	\$14,935.29	\$15,000.00				
	DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00				\$64.71	0.000	99.569	0.431
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	(\$19.19)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$19.19		(\$19.19)	0.000	0.000	100.000
3579	Fund Totals:	\$0.00	(\$19.19)	\$0.00	\$0.00	\$0.00				
	JUVENILE OFFICER GRANT	\$0.00	\$0.00		\$19.19		(\$19.19)	0.000	0.000	100.000
3583 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$862.15	\$954.00				
	COURT IMPROVEMENT GRANT	\$0.00	\$0.00				\$91.85	0.000	90.372	9.628
3583 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3583	Fund Totals:	\$0.00	\$0.00	\$0.00	\$862.15	\$954.00				
	COURT IMPROVEMENT PROGRAM GR	\$0.00	\$0.00				\$91.85	0.000	90.372	9.628
3585 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$56,990.53	\$88,902.00				
	VETERANS COURT NEA	\$0.00	\$0.00				\$31,911.47	0.000	64.105	35.895
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	\$56,990.53	\$88,902.00				
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00				\$31,911.47	0.000	64.105	35.895
3589 0310	Office Totals:	\$0.00	\$0.00	\$0.00	\$860,267.59	\$1,080,000.00				
	FURNISHING, START UP, SERVICES	\$0.00	\$0.00				\$219,732.41	0.000	79.654	20.346
3589 8888	Office Totals:	\$0.00	(\$119,156.95)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$119,156.95		(\$119,156.95)	0.000	0.000	100.000
3589	Fund Totals:	\$0.00	(\$119,156.95)	\$0.00	\$860,267.59	\$1,080,000.00				
	CRISIS STABILIZATION UNIT	\$0.00	\$0.00		\$979,424.54		\$100,575.46	0.000	90.687	9.313
3591 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS IN AID ( CYCLE 1 FISCAL 20	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2022 Budget Summary Report

Month: 11

Date Range: 11/01/2022 - 11/30/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3591 8888	Office Totals:	\$0.00	(\$232.55)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$232.55		(\$232.55)	0.000	0.000	100.000
3591	Fund Totals:	\$0.00	(\$232.55)	\$0.00	\$0.00	\$0.00				
	RURAL COMM GRANT PROGRAM/ BRC	\$0.00	\$0.00		\$232.55		(\$232.55)	0.000	0.000	100.000
3594 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
	CRAIGHEAD CO SHERIFF	\$0.00	\$0.00				\$2.70	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	\$2.70				
	SHERIFF PROJECT LIFESAVER FUND	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
3597 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$82,665.39	\$125,000.00				
	MENTAL HEALTH COURT NE AR	\$0.00	\$0.00				\$42,334.61	0.000	66.132	33.868
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	\$82,665.39	\$125,000.00				
	NORTHEST AR MENTAL HEALTH COUI	\$0.00	\$0.00				\$42,334.61	0.000	66.132	33.868
3599 0400	Office Totals:	\$0.00	\$0.00	\$575.00	\$3,000.00	\$2,550.00				
	CRAIGHEAD CO SHERIFF (SPECIAL I	\$0.00	\$0.00				(\$450.00)	22.549	117.647	-17.647
3599 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3599	Fund Totals:	\$0.00	\$0.00	\$575.00	\$3,000.00	\$2,550.00				
	LOCAL LAW ENFORCEMENT EQUIPME	\$0.00	\$0.00				(\$450.00)	22.549	117.647	-17.647
6400 0600	Office Totals:	\$0.00	\$0.00	\$1,012,785.96	\$2,816,868.23	\$3,110,450.00				
	CRAIGHEAD/JONESBORO PUB LIB (:	\$0.00	\$0.00				\$293,581.77	32.561	90.561	9.439
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	\$1,012,785.96	\$2,816,868.23	\$3,110,450.00				
	JONESBORO PUBLIC LIBRARY FUND	\$0.00	\$0.00				\$293,581.77	32.561	90.561	9.439
	Grand Totals:	\$0.00	\$0.00	\$4,192,603.97	\$31,391,095.30	\$37,183,965.33	\$5,792,870.03			
		\$0.00	\$13,143,898.91	\$4,192,603.97	\$31,391,095.30	\$50,327,864.24	\$18,936,768.94	8.331	62.373	37.627



# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers 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: 0100 COUNTY JUDGE</b>								
<b>Group: 0100100 - 0100199 PERSONAL SERVICES</b>										
1000- 01001001	SALARIES	(\$471.31)	(\$3,699.02)	\$25,501.91	\$243,075.45	\$256,642.71	\$9,868.24			
		\$0.00	\$22,760.49	\$25,973.22	\$246,774.47	\$279,403.20	\$32,628.73	9.296	88.322	11.678
1000- 01001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$2,313.70	\$18,108.20	\$19,633.17	\$1,524.97			
		\$0.00	\$1,741.18			\$21,374.35	\$3,266.15	10.825	84.719	15.281
1000- 01001007	RETIREMENT MATCH	\$0.00	\$0.00	\$5,009.92	\$40,438.92	\$39,317.66	(\$1,121.26)			
		\$0.00	\$3,486.91			\$42,804.57	\$2,365.65	11.704	94.473	5.527
1000- 01001009	HEALTH INSURANCE MATCH	(\$1,984.22)	(\$12,777.45)	\$0.00	\$2,895.93	\$24,535.52				
		\$0.00	\$0.00	\$1,984.22	\$15,673.38		\$8,862.14	8.087	63.880	36.120
1000- 01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$611.64	\$612.59	\$0.95	0.000	99.845	0.155
		\$0.00	\$0.00							
1000- 01001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$105.00	\$1,152.00	\$1,047.00	0.000	9.115	90.885
		\$0.00	\$0.00	\$100.00	\$150.00	\$250.00				
1000- 01001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00				\$100.00	40.000	60.000	40.000
		\$0.00	\$0.00							
1000- 01001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$2,571.22	\$1,000.00	(\$1,571.22)	0.000	0.000	0.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>(\$2,455.53)</b>	<b>(\$16,476.47)</b>	<b>\$32,925.53</b>	<b>\$307,956.36</b>	<b>\$343,143.65</b>	<b>\$18,710.82</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$27,988.58</b>	<b>\$35,381.06</b>	<b>\$324,432.83</b>	<b>\$371,132.23</b>	<b>\$46,699.40</b>	<b>9.533</b>	<b>87.417</b>	<b>12.583</b>
<b>Group: 01002000 - 01002999 SUPPLIES</b>										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$72.71	\$1,220.20	\$2,500.00	\$1,279.80	2.908	48.808	51.192
		\$0.00	\$0.00							
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$26.40	\$5,226.66	\$5,000.00	(\$226.66)	0.528	0.000	0.000
		\$0.00	\$0.00							
1000- 01002007	FUELS, OIL, & LUBRICANTS	\$0.00	\$0.00	\$249.80	\$2,567.21	\$1,500.00	(\$1,067.21)	16.653	0.000	0.000
		\$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>\$348.91</b>	<b>\$9,014.07</b>	<b>\$9,010.00</b>	<b>(\$4.07)</b>	<b>3.872</b>	<b>100.045</b>	<b>-0.045</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- 01003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01003005	SPECIAL LEGAL	\$0.00	\$0.00	\$11,113.46	\$16,769.46	\$15,000.00	(\$1,769.46)	74.090	0.000	0.000
		\$0.00	\$0.00							
1000- 01003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$555.00	\$0.00	\$1,880.00	\$10.00	(\$1,315.00)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 01003020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO	\$0.00	\$0.00	\$428.59	\$4,555.59	\$5,000.00	\$444.41	8.572	91.112	8.888
		\$0.00	\$0.00							
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$107.35	\$1,000.00	\$892.65	0.000	10.735	89.265
		\$0.00	\$0.00							
1000- 01003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$138.27	\$1,392.01	\$1,500.00	\$107.99	9.218	92.801	7.199
		\$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 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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	\$163.28	\$500.00	\$336.72	0.000	32.656	67.344
1000- 01003040	ADVERTISING & PUBLICATIONS	\$0.00	\$77.35	\$0.00	\$991.25	\$1,500.00	\$586.10	0.000	60.927	39.073
1000- 01003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,065.35	\$3,066.00	\$0.65	0.000	99.979	0.021
1000- 01003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$758.39	\$758.39	\$0.00	0.000	100.000	0.000
1000- 01003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$726.94	\$7,450.96	\$6,500.00	(\$950.96)	11.184	0.000	0.000
1000- 01003061	UTILITIES - GAS	\$0.00	\$0.00	\$13.08	\$231.94	\$500.00	\$268.06	2.616	46.388	53.612
1000- 01003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$123.93	\$1,570.74	\$1,200.00	(\$370.74)	10.328	0.000	0.000
1000- 01003090	DUES, MEMBERSHIP, SUB	\$0.00	\$795.00	\$110.00	\$2,052.20	\$2,000.00	\$742.80	5.500	62.860	37.140
1000- 01003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,241.27	\$2,500.00	\$1,258.73	0.000	49.651	50.349
1000- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$60.67	\$2,900.00	\$2,839.33	0.000	2.092	97.908
1000- 01003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$474.50	\$750.00	\$275.50	0.000	63.267	36.733
1000- 01003102	COMP SOFTWARE, SUPPORT / MAINT/RE	\$0.00	\$0.00	\$45.36	\$645.61	\$300.00	(\$345.61)	15.120	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$1,427.35</b>	<b>\$12,699.63</b>	<b>\$43,410.57</b>	<b>\$45,014.39</b>	<b>\$3,031.17</b>	<b>28.212</b>	<b>93.266</b>	<b>6.734</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$41,983.22</b>		<b>\$3,031.17</b>	<b>28.212</b>	<b>93.266</b>	<b>6.734</b>
<b>Group: 01004000 - 01004999 CAPITAL OUTLAY</b>										
1000- 01004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0100 Office Totals:</b>		<b>(\$2,455.53)</b>	<b>(\$15,049.12)</b>	<b>\$45,974.07</b>	<b>\$360,381.00</b>	<b>\$397,178.04</b>	<b>\$21,747.92</b>			
<b>COUNTY JUDGE</b>		<b>\$0.00</b>	<b>\$27,988.58</b>	<b>\$48,429.60</b>	<b>\$375,430.12</b>	<b>\$425,166.62</b>	<b>\$49,736.50</b>	<b>11.391</b>	<b>88.302</b>	<b>11.698</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0101 COUNTY CLERK</b>								
<b>Group: 01010100 - 01011999 PERSONAL SERVICES</b>										
1000- 01011001	SALARIES	(\$879.39)	(\$9,327.13)	\$32,578.63	\$330,198.03	\$378,570.53	\$39,045.37	8.838	89.686	10.314
1000- 01011002	DEPUTY CLERK ( PTP ( LESS THAN 80 HF	\$0.00	\$0.00	\$1,402.47	\$15,727.14	\$18,578.73	\$2,851.59	5.483	61.485	38.515
1000- 01011003	EXTRA HELP (EARLY VOTE WORKERS)(F	\$0.00	\$0.00	\$8,438.75	\$19,959.12	\$21,000.00	\$1,040.88	40.185	95.043	4.957
1000- 01011005	OVERTIME & OTHER COMP(INCL HOLIDAY	\$0.00	\$0.00	\$1,068.17	\$2,664.93	\$10,000.00	\$7,335.07	10.682	26.649	73.351
1000- 01011006	SOCIAL SECURITY MATCH	\$0.00	\$535.50	\$4,068.91	\$27,196.75	\$31,988.42	\$4,791.67	12.511	83.621	16.379

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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	\$7,147.79	\$54,423.08	\$57,997.01	\$3,573.93	12.324	93.838	6.162
1000- 01011009	HEALTH INSURANCE MATCH	(\$3,560.62)	(\$33,934.76)	\$0.00	\$8,004.86	\$47,202.33	\$5,262.71	7.543	88.851	11.149
1000- 01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$773.93	\$775.12	\$1.19	0.000	99.846	0.154
1000- 01011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$293.15	\$2,016.00	\$1,722.85	0.000	14.541	85.459
1000- 01011012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$350.00	\$300.00	0.000	14.286	85.714
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>(\$4,440.01)</b>	<b>(\$43,261.89)</b>	<b>\$54,704.72</b>	<b>\$459,290.99</b>	<b>\$568,578.14</b>	<b>\$66,025.26</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$7,535.50</b>	<b>\$59,144.73</b>	<b>\$502,552.88</b>	<b>\$576,113.64</b>	<b>\$73,560.76</b>	<b>10.266</b>	<b>87.232</b>	<b>12.768</b>
<b>Group: 01012000 - 01012999 SUPPLIES</b>										
1000- 01012001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$2,932.02	\$3,592.10	\$4,500.00	\$907.90	65.156	79.824	20.176
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>\$2,932.02</b>	<b>\$3,592.10</b>	<b>\$4,520.00</b>	<b>\$927.90</b>	<b>64.868</b>	<b>79.471</b>	<b>20.529</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,932.02</b>	<b>\$3,592.10</b>	<b>\$4,520.00</b>	<b>\$927.90</b>	<b>64.868</b>	<b>79.471</b>	<b>20.529</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	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$737.00	\$2,500.00	\$1,763.00	0.000	29.480	70.520
1000- 01013020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO	\$0.00	\$0.00	\$71.88	\$2,071.14	\$2,500.00	\$428.86	2.875	82.846	17.154
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	\$232.00	\$887.25	\$10,367.10	\$15,000.00	\$4,864.90	5.915	67.567	32.433
1000- 01013052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,400.77	\$2,500.00	\$99.23	0.000	96.031	3.969

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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	\$1,213.43	\$1,213.43	\$0.00	0.000	100.000	0.000
1000- 01013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$383.93	\$4,116.48	\$4,200.00	\$83.52	9.141	98.011	1.989
1000- 01013061	UTILITIES - GAS	\$0.00	\$0.00	\$84.43	\$877.53	\$800.00	(\$77.53)	10.554	0.000	0.000
1000- 01013073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$240.54	\$2,466.57	\$3,000.00	\$533.43	8.018	82.219	17.781
1000- 01013090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
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	\$2,863.40	\$3,394.28	\$8,000.00	\$4,605.72	35.793	42.429	57.572
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$232.00</b>	<b>\$4,531.43</b>	<b>\$27,644.30</b>	<b>\$39,823.43</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$27,412.30</b>	<b>\$12,411.13</b>	<b>11.379</b>	<b>68.835</b>	<b>31.165</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>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0101 Office Totals:</b>		<b>(\$4,440.01)</b>	<b>(\$43,029.89)</b>	<b>\$62,168.17</b>	<b>\$490,527.39</b>	<b>\$612,931.57</b>	<b>\$79,374.29</b>	<b>10.735</b>	<b>85.993</b>	<b>14.007</b>
<b>COUNTY CLERK</b>		<b>\$0.00</b>	<b>\$7,535.50</b>	<b>\$66,608.18</b>	<b>\$533,557.28</b>	<b>\$620,467.07</b>	<b>\$86,909.79</b>	<b>10.735</b>	<b>85.993</b>	<b>14.007</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0103 COUNTY TREASURER</b>								
<b>Group: 01030100 - 01031999 PERSONAL SERVICES</b>										
1000- 01031001	SALARIES	(\$625.25)	(\$5,341.04)	\$10,034.15	\$107,672.87	\$122,906.82	\$9,892.91	8.673	91.951	8.049
1000- 01031006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$996.66	\$8,066.61	\$9,402.37	\$1,335.76	10.600	85.793	14.207
1000- 01031007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,403.84	\$19,227.25	\$18,829.32	(\$397.93)	12.766	0.000	0.000
1000- 01031009	HEALTH INSURANCE MATCH	(\$1,289.40)	(\$11,344.88)	\$0.00	\$2,097.96	\$12,274.09	(\$1,168.75)	10.505	0.000	0.000
1000- 01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$239.10	\$239.47	\$0.37	0.000	99.845	0.155
1000- 01031011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$30.00	\$576.00	\$546.00	0.000	5.208	94.792
1000- 01031012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$50.00	\$100.00	\$100.00	\$0.00	50.000	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 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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>		(\$1,914.65)	(\$16,685.92)	\$13,484.65	\$137,433.79	\$164,338.07				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,399.30</b>	<b>\$154,119.71</b>		<b>\$10,218.36</b>	<b>9.371</b>	<b>93.782</b>	<b>6.218</b>
<b>Group: 01032000 - 01032999 SUPPLIES</b>										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$172.24	\$2,022.38	\$4,000.00				
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,164.76	\$2,750.00	\$1,977.62	4.306	50.560	49.441
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172.24</b>	<b>\$3,187.14</b>	<b>\$6,750.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,562.86</b>	<b>2.552</b>	<b>47.217</b>	<b>52.783</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				
1000- 01033020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO\	\$0.00	\$0.00	\$20.47	\$228.24	\$350.00	\$10.00	0.000	0.000	100.000
1000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$121.76	5.849	65.211	34.789
1000- 01033040	ADVERTISING & PUBLICATIONS	\$0.00	(\$232.00)	\$0.00	\$0.00	\$500.00	\$3,900.00	0.000	0.000	100.000
1000- 01033052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$683.70	\$684.00	\$268.00	0.000	46.400	53.600
1000- 01033055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$455.03	\$455.03	\$0.30	0.000	99.956	0.044
1000- 01033060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$109.43	\$1,173.27	\$1,000.00	\$0.00	0.000	100.000	0.000
1000- 01033061	UTILITIES - GAS	\$0.00	\$0.00	\$24.06	\$250.10	\$300.00	(\$173.27)	10.943	0.000	0.000
1000- 01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$49.90	8.020	83.367	16.633
1000- 01033101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$100.00	0.000	0.000	100.000
1000- 01033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$22.68	\$10,399.71	\$11,000.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$232.00)</b>	<b>\$176.64</b>	<b>\$13,190.05</b>	<b>\$18,309.03</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$13,422.05</b>		<b>\$4,886.98</b>	<b>0.965</b>	<b>73.308</b>	<b>26.692</b>
<b>1000 0103 Office Totals:</b>		<b>(\$1,914.65)</b>	<b>(\$16,917.92)</b>	<b>\$13,833.53</b>	<b>\$153,810.98</b>	<b>\$189,397.10</b>				
<b>COUNTY TREASURER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,748.18</b>	<b>\$170,728.90</b>		<b>\$18,668.20</b>	<b>8.315</b>	<b>90.143</b>	<b>9.857</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0104 COUNTY COLLECTOR</b>								
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
1000- 01041001	SALARIES	(\$598.14)	(\$3,181.97)	\$18,181.82	\$184,770.07	\$242,292.06				
1000- 01041002	DEPUTY CLERK (PT)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.80	\$18,779.96	7.751	77.573	22.427
1000- 01041006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,844.15	\$14,025.13	\$18,615.73	\$1,050.80	0.000	0.000	100.000
		\$0.00	\$0.00				\$4,590.60	9.906	75.340	24.660

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers 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	\$4,123.49	\$30,910.78	\$37,119.14	\$6,208.36	11.109	83.275	16.725
1000- 01041009	HEALTH INSURANCE MATCH	(\$2,362.92)	(\$15,343.92)	\$0.00	\$3,320.33	\$24,535.52	\$5,871.27	9.631	76.070	23.930
1000- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$463.96	\$464.67	\$0.71	0.000	99.847	0.153
1000- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$128.54	\$1,152.00	\$1,023.46	0.000	11.158	88.842
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>(\$2,961.06)</b>	<b>(\$18,525.89)</b>	<b>\$24,149.46</b>	<b>\$233,668.81</b>	<b>\$326,529.92</b>	<b>\$74,335.22</b>	<b>8.303</b>	<b>77.235</b>	<b>22.765</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,110.52</b>	<b>\$252,194.70</b>	<b>\$326,529.92</b>	<b>\$74,335.22</b>	<b>8.303</b>	<b>77.235</b>	<b>22.765</b>
<b>Group: 01042000 - 01042999 SUPPLIES</b>										
1000- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,043.05	\$2,000.00	(\$43.05)	0.000	0.000	0.000
1000- 01042002	SMALL EQUIPMENT ( LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01042007	FUELS, OILS & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$135.02	\$500.00	\$364.98	0.000	27.004	72.996
1000- 01042023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$219.04	\$500.00	\$280.96	0.000	43.808	56.192
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,397.11</b>	<b>\$3,010.00</b>	<b>\$612.89</b>	<b>0.000</b>	<b>79.638</b>	<b>20.362</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,397.11</b>	<b>\$3,010.00</b>	<b>\$612.89</b>	<b>0.000</b>	<b>79.638</b>	<b>20.362</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	\$474.00	\$1,000.00	\$526.00	0.000	47.400	52.600
1000- 01043009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$8.00	\$10.00	\$2.00	0.000	80.000	20.000
1000- 01043020	TELEPHONE--CABLE-ISP-TOWER(LANDL	\$0.00	\$0.00	\$92.24	\$996.84	\$1,500.00	\$503.16	6.149	66.456	33.544
1000- 01043022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043023	INTERNET CONNECTION	\$0.00	\$0.00	\$227.45	\$702.11	\$1,416.00	\$713.89	16.063	49.584	50.416
1000- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$574.08	\$4,850.00	\$4,275.92	0.000	11.837	88.163
1000- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$448.50	\$2,664.90	\$18,000.00	\$15,335.10	2.492	14.805	85.195
1000- 01043052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,941.39	\$1,942.00	\$0.61	0.000	99.969	0.031

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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	\$1,668.46	\$1,668.46	\$0.00	0.000	100.000	0.000
1000- 01043060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$456.94	\$4,683.47	\$4,700.00	\$16.53	9.722	99.648	0.352
1000- 01043061	UTILITIES - GAS	\$0.00	\$0.00	\$8.22	\$145.78	\$250.00	\$104.22	3.288	58.312	41.688
1000- 01043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$46.19	\$371.69	\$4,000.00	\$3,628.31	1.155	9.292	90.708
1000- 01043090	DUES, MEMEBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$419.40	\$750.00	\$330.60	0.000	55.920	44.080
1000- 01043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$991.39	\$2,000.00	\$1,008.61	0.000	49.570	50.431
1000- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$613.34	\$10.00	(\$603.34)	0.000	0.000	0.000
1000- 01043101	TRAINING	\$0.00	\$0.00	\$1,370.00	\$2,445.00	\$3,440.00	\$995.00	39.826	71.076	28.924
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,649.54</b>	<b>\$19,144.85</b>	<b>\$46,011.46</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$26,866.61</b>	<b>5.758</b>	<b>41.609</b>	<b>58.391</b>
<b>Group: 01044000 - 01044999 CAPITAL OUTLAY</b>										
1000- 01044004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$60.48	\$181.44	\$10.00	(\$171.44)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.48</b>	<b>\$181.44</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$171.44)</b>	<b>604.800</b>	<b>1814.400</b>	<b>1714.400</b>
<b>1000 0104 Office Totals:</b>		<b>(\$2,961.06)</b>	<b>(\$18,525.89)</b>	<b>\$26,859.48</b>	<b>\$255,392.21</b>	<b>\$375,561.38</b>				
<b>COUNTY COLLECTOR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,820.54</b>	<b>\$273,918.10</b>		<b>\$101,643.28</b>	<b>7.940</b>	<b>72.936</b>	<b>27.064</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0105 COUNTY ASSESSOR</b>								
<b>Group: 01050100 - 01051999 PERSONAL SERVICES</b>										
1000- 01051001	SALARIES	(\$2,465.05)	(\$21,662.41)	\$52,655.88	\$561,793.99	\$663,016.49	\$79,560.09	8.314	88.000	12.000
1000- 01051006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$5,211.98	\$41,833.31	\$50,720.76	\$8,887.45	10.276	82.478	17.522
1000- 01051007	RETIREMENT MATCH	\$0.00	\$0.00	\$11,468.41	\$91,546.94	\$101,574.13	\$10,027.19	11.291	90.128	9.872
1000- 01051009	HEALTH INSURANCE MATCH	(\$7,280.72)	(\$65,191.62)	\$0.00	\$13,798.10	\$87,260.15	\$8,270.43	8.344	90.522	9.478
1000- 01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$2,887.73	\$2,892.17	\$4.44	0.000	99.846	0.154
1000- 01051011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$402.15	\$3,744.00	\$3,341.85	0.000	10.741	89.259
1000- 01051012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$50.00	\$400.00	\$700.00	\$300.00	7.143	57.143	42.857
1000- 01051017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$422.10	\$10.00	(\$412.10)	0.000	0.000	0.000

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers 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: 0105 COUNTY ASSESSOR</b>								
<b>Group: 0105100 - 0105199 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		<b>(\$9,745.77)</b>	<b>(\$86,854.03)</b>	<b>\$69,386.27</b>	<b>\$713,084.32</b>	<b>\$909,917.70</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,132.04</b>	<b>\$799,938.35</b>		<b>\$109,979.35</b>	<b>8.697</b>	<b>87.913</b>	<b>12.087</b>
<b>Group: 0105200 - 0105299 SUPPLIES</b>										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$133.61	\$5,024.35	\$5,000.00	(\$24.35)	2.672	0.000	0.000
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,308.99	\$1,620.00	\$311.01	0.000	80.802	19.198
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133.61</b>	<b>\$6,333.34</b>	<b>\$6,620.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$286.66</b>	<b>2.018</b>	<b>95.670</b>	<b>4.330</b>
<b>Group: 0105300 - 0105399 OTHER SERVICES &amp; CHARGES</b>										
1000- 01053005	SPECIAL LEGAL	\$0.00	\$0.00	\$79.00	\$6,755.50	\$25,000.00	\$18,244.50	0.316	27.022	72.978
1000- 01053008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$299,787.50	\$390,900.00	\$91,112.50	0.000	76.692	23.308
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	\$166.76	\$3,963.55	\$6,000.00	\$2,036.45	2.779	66.059	33.941
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$3,000.00	\$8,800.00	\$11,600.00	\$2,800.00	25.862	75.862	24.138
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$138.32	\$500.00	\$361.68	0.000	27.664	72.336
1000- 01053040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$137.80	\$356.30	\$350.00	(\$6.30)	39.371	0.000	0.000
1000- 01053052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$4,140.92	\$4,141.00	\$0.08	0.000	99.998	0.002
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	\$2,123.49	\$2,123.49	\$0.00	0.000	100.000	0.000
1000- 01053060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$983.10	\$10,076.54	\$8,000.00	(\$2,076.54)	12.289	0.000	0.000
1000- 01053061	UTILITIES - GAS	\$0.00	\$0.00	\$17.69	\$313.69	\$500.00	\$186.31	3.538	62.738	37.262
1000- 01053073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$484.57	\$900.00	\$415.43	0.000	53.841	46.159
1000- 01053090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$450.00	\$600.00	\$150.00	0.000	75.000	25.000
1000- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$459.07	\$500.00	\$40.93	0.000	91.814	8.186
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	\$37.43	\$500.00	\$462.57	0.000	7.486	92.514
1000- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$100.00	\$600.00	\$500.00	0.000	16.667	83.333



# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$162.54	\$75,260.39	\$84,450.00	\$9,189.61	0.192	89.118	10.882
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,546.89</b>	<b>\$413,247.27</b>	<b>\$537,059.49</b>	<b>\$123,812.22</b>	<b>0.847</b>	<b>76.946</b>	<b>23.054</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</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>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1000 0105</b>	<b>Office Totals:</b>	<b>(\$9,745.77)</b>	<b>(\$86,854.03)</b>	<b>\$74,066.77</b>	<b>\$1,132,664.93</b>	<b>\$1,453,607.19</b>				
<b>COUNTY ASSESSOR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,812.54</b>	<b>\$1,219,518.96</b>		<b>\$234,088.23</b>	<b>5.766</b>	<b>83.896</b>	<b>16.104</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	\$21.66	\$21.69	\$0.03	0.000	99.862	0.138
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.66</b>	<b>\$21.69</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.03</b>	<b>0.000</b>	<b>99.862</b>	<b>0.138</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>Group: 01063000 - 01063999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01063002	MANAGEMENT CONSULTING(\$50 wk day/	\$0.00	\$0.00	\$0.00	\$11,250.00	\$11,600.00	\$350.00	0.000	96.983	3.017
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>\$11,250.00</b>	<b>\$13,910.00</b>	<b>\$2,660.00</b>	<b>0.000</b>	<b>80.877</b>	<b>19.123</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1000 0106</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,271.66</b>	<b>\$14,031.69</b>				
<b>EQUALIZATION BOARD</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,760.03</b>	<b>0.000</b>	<b>80.330</b>	<b>19.670</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0107 QUORUM COURT</b>								
<b>Group: 01070100 - 01071999 PERSONAL SERVICES</b>										
1000- 01071001	SALARIES	(\$901.78)	(\$8,116.10)	\$10,813.98	\$108,905.30	\$132,714.40	\$15,693.00	8.828	88.175	11.825
1000- 01071006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,429.47	\$7,910.60	\$10,152.65	\$2,242.05	14.080	77.917	22.083
1000- 01071009	HEALTH INSURANCE MATCH	(\$4,435.42)	(\$39,918.78)	\$0.00	\$9,075.74	\$60,115.18	\$11,120.66	7.378	81.501	18.499

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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: 0107 QUORUM COURT</b>								
<b>Group: 01070100 - 01071999 PERSONAL SERVICES</b>										
1000- 01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$246.54	\$246.92	\$0.38	0.000	99.846	0.154
	<b>Group Totals:</b>	<b>(\$5,337.20)</b>	<b>(\$48,034.88)</b>	<b>\$12,243.45</b>	<b>\$126,138.18</b>	<b>\$203,229.15</b>	<b>\$29,056.09</b>	<b>8.651</b>	<b>85.703</b>	<b>14.297</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,580.65</b>	<b>\$174,173.06</b>		<b>\$29,056.09</b>	<b>8.651</b>	<b>85.703</b>	<b>14.297</b>
<b>Group: 01072000 - 01072999 SUPPLIES</b>										
1000- 01072001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01072002	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>\$110.00</b>	<b>\$110.00</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>\$110.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01073000 - 01073999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$718.64	\$1,000.00	\$281.36	0.000	71.864	28.136
1000- 01073090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$195.00	\$200.00	\$5.00	0.000	97.500	2.500
1000- 01073094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,699.18	\$2,000.00	\$300.82	0.000	84.959	15.041
1000- 01073100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01073101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$625.00	\$100.00	(\$525.00)	0.000	0.000	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,237.82</b>	<b>\$3,500.00</b>	<b>\$262.18</b>	<b>0.000</b>	<b>92.509</b>	<b>7.491</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,237.82</b>		<b>\$262.18</b>	<b>0.000</b>	<b>92.509</b>	<b>7.491</b>
<b>1000 0107</b>	<b>Office Totals:</b>	<b>(\$5,337.20)</b>	<b>(\$48,034.88)</b>	<b>\$12,243.45</b>	<b>\$129,376.00</b>	<b>\$206,839.15</b>	<b>\$29,428.27</b>	<b>8.500</b>	<b>85.772</b>	<b>14.228</b>
<b>QUORUM COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,580.65</b>	<b>\$177,410.88</b>		<b>\$29,428.27</b>	<b>8.500</b>	<b>85.772</b>	<b>14.228</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0108 BUILDING MAINTENANCE</b>								
<b>Group: 01080100 - 01081999 PERSONAL SERVICES</b>										
1000- 01081001	SALARIES	(\$684.62)	(\$5,990.96)	\$32,497.92	\$332,274.43	\$405,491.43	\$67,226.04	8.183	83.421	16.579
1000- 01081002	CUSTODIAN (PT)	\$0.00	\$0.00	\$865.41	\$9,919.00	\$13,000.00	\$3,081.00	6.010	68.882	31.118
1000- 01081006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,124.07	\$24,869.80	\$32,014.59	\$7,144.79	9.726	77.424	22.576
1000- 01081007	RETIREMENT MATCH	\$0.00	\$0.00	\$6,379.20	\$50,613.01	\$62,121.29	\$11,508.28	10.269	81.474	18.526
1000- 01081009	HEALTH INSURANCE MATCH	(\$3,045.78)	(\$26,892.88)	\$0.00	\$7,306.25	\$55,430.55	\$21,231.42	5.495	61.697	38.303
1000- 01081010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$11,873.79	\$11,892.04	\$18.25	0.000	99.847	0.153
1000- 01081011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$319.98	\$2,880.00	\$2,560.02	0.000	11.110	88.890
1000- 01081012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$600.00	\$550.00	0.000	8.333	91.667

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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: 01080100 - 01081999 PERSONAL SERVICES</b>										
1000- 01081017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$11.72	\$317.17	\$1,000.00	\$682.83	1.172	31.717	68.283
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>(\$3,730.40)</b>	<b>(\$32,883.84)</b>	<b>\$42,878.32</b>	<b>\$437,543.43</b>	<b>\$584,429.90</b>	<b>\$114,002.63</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$1,507.10</b>	<b>\$46,608.72</b>	<b>\$470,427.27</b>	<b>\$585,937.00</b>	<b>\$115,509.73</b>	<b>7.955</b>	<b>80.286</b>	<b>19.714</b>
<b>Group: 01082000 - 01082999 SUPPLIES</b>										
1000- 01082001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,193.98	\$7,000.00	\$4,806.02	0.000	31.343	68.657
1000- 01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$444.81	\$5,378.39	\$7,000.00	\$1,621.61	6.354	76.834	23.166
1000- 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$6,652.01	\$19,038.44	\$21,000.00	\$1,961.56	31.676	90.659	9.341
1000- 01082006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$86.44	\$787.05	\$2,000.00	\$1,212.95	4.322	39.353	60.648
1000- 01082007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$551.12	\$4,821.92	\$5,000.00	\$178.08	11.022	96.438	3.562
1000- 01082008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$1,315.43	\$1,000.00	(\$315.43)	0.000	0.000	0.000
1000- 01082020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$6,900.85	\$36,803.17	\$50,000.00	\$13,196.83	13.802	73.606	26.394
1000- 01082021	PAINTS & METALS	\$0.00	\$0.00	\$55.51	\$835.27	\$10,000.00	\$9,164.73	0.555	8.353	91.647
1000- 01082022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$2,790.04	\$9,843.78	\$10,000.00	\$156.22	27.900	98.438	1.562
1000- 01082023	REPAIR PARTS	\$0.00	\$0.00	\$426.13	\$28,778.46	\$30,000.00	\$1,221.54	1.420	95.928	4.072
1000- 01082024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$1,764.08	\$18,592.08	\$17,000.00	(\$1,592.08)	10.377	0.000	0.000
1000- 01082029	SMALL TOOLS ( LESS THAN CAPITALIZA	\$0.00	\$0.00	\$234.21	\$3,582.55	\$5,000.00	\$1,417.45	4.684	71.651	28.349
1000- 01082030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,905.20</b>	<b>\$131,970.52</b>	<b>\$165,500.00</b>	<b>\$33,529.48</b>	<b>12.027</b>	<b>79.740</b>	<b>20.260</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 (COM	\$0.00	\$0.00	\$0.00	\$650.00	\$500.00	(\$150.00)	0.000	0.000	0.000
1000- 01083020	TELEPHONE & FAX LINE	\$0.00	\$72.78	\$282.50	\$3,468.12	\$3,500.00	\$104.66	8.071	97.010	2.990
1000- 01083022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$114.33	\$1,150.56	\$2,000.00	\$849.44	5.717	57.528	42.472
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

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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- 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	\$6,354.50	\$6,089.00	(\$265.50)	0.000	0.000	0.000	
1000- 01083053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$2,210.00	\$2,000.00	(\$210.00)	0.000	0.000	0.000	
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	\$1,668.46	\$1,668.46	\$0.00	0.000	100.000	0.000	
1000- 01083060	UTILITIES-ELECTRICTY	\$0.00	\$0.00	\$410.64	\$6,575.10	\$7,500.00	\$924.90	5.475	87.668	12.332	
1000- 01083061	UTILITIES-GAS	\$0.00	\$0.00	\$55.54	\$1,776.73	\$3,000.00	\$1,223.27	1.851	59.224	40.776	
1000- 01083073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$95.02	\$1,000.00	\$904.98	0.000	9.502	90.498	
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	\$1,406.52	\$3,144.25	\$2,000.00	(\$1,144.25)	70.326	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	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$72.78</b>	<b>\$2,269.53</b>	<b>\$27,092.74</b>	<b>\$31,787.46</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$4,767.50</b>	<b>7.140</b>	<b>85.002</b>	<b>14.998</b>
<b>Group: 01084000 - 01084999 CAPITAL OUTLAY</b>											
1000- 01084002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	0.000	0.000	100.000	
1000- 01084003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000	
1000- 01084004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,068.75	\$10,000.00	\$5,931.25	0.000	40.688	59.313	
1000- 01084005	VEHICLES	\$0.00	\$0.00	\$0.00	\$26,710.00	\$19,000.00	(\$7,710.00)	0.000	0.000	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,778.75</b>	<b>\$82,000.00</b>					
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$51,221.25</b>	<b>0.000</b>	<b>37.535</b>	<b>62.465</b>
<b>1000 0108</b>	<b>Office Totals:</b>	<b>(\$3,730.40)</b>	<b>(\$32,811.06)</b>	<b>\$65,053.05</b>	<b>\$627,385.44</b>	<b>\$863,717.36</b>					
<b>BUILDING MAINTENANCE</b>		<b>\$0.00</b>	<b>\$1,507.10</b>	<b>\$68,783.45</b>	<b>\$660,196.50</b>	<b>\$865,224.46</b>	<b>\$205,027.96</b>	<b>7.950</b>	<b>76.303</b>	<b>23.697</b>	
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0109 COUNTY ELECTION COMMISSION</b>									
<b>Group: 01090100 - 01091999 PERSONAL SERVICES</b>											
1000- 01091001	SALARIES	(\$62.82)	(\$565.38)	\$4,155.25	\$42,817.91	\$46,350.00					
1000- 01091002	DEPUTY CLERK (PT) LESS 80 HRS MNTH	\$0.00	\$0.00	\$4,218.07	\$43,383.29	\$0.00	\$2,966.71	9.100	93.599	6.401	
		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000	

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers 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- 01091003	EXTRA HELP ( EARLY VOTE POLL WORK	\$0.00	\$0.00	\$24,533.13	\$60,480.40	\$75,000.00	\$14,519.60	32.711	80.641	19.359
1000- 01091006	SOCIAL SECURITY MATCH	\$0.00	\$382.50	\$2,356.22	\$7,819.59	\$9,283.28	\$1,463.69			
1000- 01091007	RETIREMENT MATCH	\$0.00	\$0.00	\$819.18	\$6,553.44	\$7,100.82	\$547.38	11.536	92.291	7.709
1000- 01091009	HEALTH INSURANCE MATCH	(\$403.22)	(\$3,628.98)	\$0.00	\$825.74	\$4,907.16	\$452.44	8.217	90.780	9.220
1000- 01091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$97.74	\$97.89	\$0.15	0.000	99.847	0.153
1000- 01091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$132.79	\$288.00	\$155.21	0.000	46.108	53.892
1000- 01091012	OTHER FRINGE BENEFITS(INCL WELLNE	\$0.00	\$0.00	\$0.00	\$100.00	\$50.00	(\$50.00)	0.000	0.000	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>(\$466.04)</b>	<b>(\$4,194.36)</b>	<b>\$31,863.78</b>	<b>\$118,827.61</b>	<b>\$143,577.15</b>	<b>\$20,555.18</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$5,382.50</b>	<b>\$32,329.82</b>	<b>\$123,021.97</b>	<b>\$148,959.65</b>	<b>\$25,937.68</b>	<b>21.704</b>	<b>82.587</b>	<b>17.413</b>
<b>Group: 0109200 - 0109299 SUPPLIES</b>										
1000- 01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$4,688.60	\$12,048.42	\$8,000.00	(\$4,048.42)	58.608	0.000	0.000
1000- 01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$6,652.62	\$5,000.00	(\$1,652.62)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,688.60</b>	<b>\$18,701.04</b>	<b>\$13,000.00</b>	<b>(\$5,701.04)</b>	<b>36.066</b>	<b>143.854</b>	<b>-43.854</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,688.60</b>	<b>\$18,701.04</b>	<b>\$13,000.00</b>	<b>(\$5,701.04)</b>	<b>36.066</b>	<b>143.854</b>	<b>-43.854</b>
<b>Group: 0109300 - 0109399 OTHER SERVICES &amp; CHARGES</b>										
1000- 01093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$2,420.00	\$9,188.20	\$2,500.00	(\$6,688.20)	96.800	0.000	0.000
1000- 01093020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$220.84	\$2,488.14	\$6,000.00	\$3,511.86	3.681	41.469	58.531
1000- 01093021	POSTAGE	\$0.00	\$0.00	\$166.00	\$314.65	\$2,000.00	\$1,685.35	8.300	15.733	84.268
1000- 01093023	INTERNET CONNECTION	\$0.00	\$0.00	\$485.55	\$1,684.50	\$3,800.00	\$2,115.50	12.778	44.329	55.671
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$236.18	\$1,277.48	\$2,000.00	\$722.52	11.809	63.874	36.126
1000- 01093040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$599.78	\$2,425.73	\$20,000.00	\$17,574.27	2.999	12.129	87.871
1000- 01093052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,937.50	\$3,938.00	\$0.50	0.000	99.987	0.013
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	\$308.28	\$4,074.63	\$6,000.00	\$1,925.37	5.138	67.911	32.090
1000- 01093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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- 01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$116.12	\$2,377.77	\$4,000.00	\$1,622.23	2.903	59.444	40.556		
1000- 01093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000		
1000- 01093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$999.34	\$58,509.68	\$40,000.00	(\$18,509.68)	2.498	0.000	0.000		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,552.09</b>	<b>\$87,778.28</b>	<b>\$97,748.00</b>	<b>\$9,969.72</b>	<b>5.680</b>	<b>89.801</b>	<b>10.199</b>		
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,969.72</b>	<b>5.680</b>	<b>89.801</b>	<b>10.199</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>\$3,000.00</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>\$3,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>		
<b>1000 0109</b>	<b>Office Totals:</b>	<b>(\$466.04)</b>	<b>(\$4,194.36)</b>	<b>\$42,104.47</b>	<b>\$225,306.93</b>	<b>\$257,325.15</b>	<b>\$27,823.86</b>					
<b>COUNTY ELECTION COMMISSION</b>		<b>\$0.00</b>	<b>\$5,382.50</b>	<b>\$42,570.51</b>	<b>\$229,501.29</b>	<b>\$262,707.65</b>	<b>\$33,206.36</b>	<b>16.205</b>	<b>87.360</b>	<b>12.640</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	\$6,551.44	\$15,000.00	\$8,448.56	0.000	43.676	56.324		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,551.44</b>	<b>\$15,000.00</b>	<b>\$8,448.56</b>	<b>0.000</b>	<b>43.676</b>	<b>56.324</b>		
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,448.56</b>	<b>0.000</b>	<b>43.676</b>	<b>56.324</b>		
<b>1000 0110</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,551.44</b>	<b>\$15,000.00</b>	<b>\$8,448.56</b>	<b>0.000</b>	<b>43.676</b>	<b>56.324</b>		
<b>COUNTY PLANNING BOARD (MAPC)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,448.56</b>	<b>0.000</b>	<b>43.676</b>	<b>56.324</b>		
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0114 COMPUTER SERVICES</b>										
<b>Group: 01140100 - 01141999 PERSONAL SERVICES</b>												
1000- 01141001	SALARIES	(\$53.82)	(\$484.38)	\$9,637.27	\$103,424.59	\$112,434.80	\$8,525.83	8.619	92.417	7.583		
1000- 01141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$958.89	\$7,696.54	\$8,601.26	\$904.72	11.148	89.482	10.518		
1000- 01141007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,987.32	\$15,927.12	\$17,225.01	\$1,297.89	11.537	92.465	7.535		
1000- 01141009	HEALTH INSURANCE MATCH	(\$806.44)	(\$7,257.96)	\$0.00	\$1,651.48	\$9,814.21	\$904.77	8.217	90.781	9.219		
1000- 01141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$209.93	\$210.25	\$0.32	0.000	99.848	0.152		
1000- 01141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$60.00	\$576.00	\$516.00	0.000	10.417	89.583		
1000- 01141012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$100.00	\$50.00	0.000	50.000	50.000		
1000- 01141017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000		
<b>Group Totals:</b>		<b>(\$860.26)</b>	<b>(\$7,742.34)</b>	<b>\$12,583.48</b>	<b>\$129,019.66</b>	<b>\$149,461.53</b>	<b>\$12,699.53</b>	<b>8.995</b>	<b>91.503</b>	<b>8.497</b>		
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,443.74</b>	<b>\$136,762.00</b>				<b>\$12,699.53</b>	<b>8.995</b>	<b>91.503</b>	<b>8.497</b>
<b>Group: 01142000 - 01142999 SUPPLIES</b>												

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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- 01142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$501.13	\$4,737.67	\$10,000.00	\$5,262.33	5.011	47.377	52.623
1000- 01142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,158.08	\$80,854.83	\$105,000.00	\$24,145.17	1.103	77.005	22.995
1000- 01142029	SMALL TOOLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00	\$0.00	\$1,015.23	\$1,000.00	(\$15.23)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,659.21</b>	<b>\$86,607.73</b>	<b>\$116,000.00</b>	<b>\$29,392.27</b>	<b>1.430</b>	<b>74.662</b>	<b>25.338</b>
<b>Group: 01143000 - 01143999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01143009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$35,459.63	\$50,000.00	\$14,540.37	0.000	70.919	29.081
1000- 01143020	TELEPHONE&FAX-LANDLINE	\$0.00	\$0.00	\$30.71	\$342.37	\$500.00	\$157.63	6.142	68.474	31.526
1000- 01143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$38.86	\$150.00	\$111.14	0.000	25.907	74.093
1000- 01143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$102.32	\$1,022.92	\$750.00	(\$272.92)	13.643	0.000	0.000
1000- 01143023	INTERNET CONNECTION	\$0.00	\$0.00	\$876.79	\$19,958.15	\$20,000.00	\$41.85	4.384	99.791	0.209
1000- 01143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$758.64	\$1,500.00	\$741.36	0.000	50.576	49.424
1000- 01143040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$76.05	\$10.00	(\$66.05)	0.000	0.000	0.000
1000- 01143052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$968.01	\$969.00	\$0.99	0.000	99.898	0.102
1000- 01143055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$303.36	\$303.36	\$0.00	0.000	100.000	0.000
1000- 01143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$228.47	\$2,341.74	\$2,500.00	\$158.26	9.139	93.670	6.330
1000- 01143061	UTILITIES - GAS	\$0.00	\$0.00	\$4.11	\$72.93	\$200.00	\$127.07	2.055	36.465	63.535
1000- 01143090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$829.00	\$829.00	\$250.00	(\$579.00)	0.000	0.000	0.000
1000- 01143094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$404.90	\$2,253.35	\$10.00	(\$2,243.35)	0.000	0.000	0.000
1000- 01143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01143102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$681.60	\$69,139.93	\$75,000.00	\$5,860.07	0.909	92.187	7.813
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,157.90</b>	<b>\$133,564.94</b>	<b>\$158,642.36</b>	<b>\$25,077.42</b>	<b>1.991</b>	<b>84.192</b>	<b>15.808</b>
<b>Group: 01144000 - 01144999 CAPITAL OUTLAY</b>										
1000- 01144004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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>\$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 0114</b>	<b>Office Totals:</b>	<b>(\$860.26)</b>	<b>(\$7,742.34)</b>	<b>\$17,400.59</b>	<b>\$349,192.33</b>	<b>\$429,103.89</b>				
<b>COMPUTER SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,260.85</b>	<b>\$356,934.67</b>		<b>\$72,169.22</b>	<b>4.256</b>	<b>83.181</b>	<b>16.819</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	\$105.10	\$2,338.45	\$8,000.00	\$5,661.55	1.314	29.231	70.769
1000- 01173052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,675.60	\$1,676.00	\$0.40	0.000	99.976	0.024
1000- 01173060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$314.11	\$3,852.15	\$3,500.00	(\$352.15)	8.975	0.000	0.000
1000- 01173061	UTILITIES - GAS	\$0.00	\$0.00	\$76.77	\$1,345.41	\$1,000.00	(\$345.41)	7.677	0.000	0.000
1000- 01173062	UTILITIES WATER	\$0.00	\$0.00	\$124.33	\$737.39	\$650.00	(\$87.39)	19.128	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>\$620.31</b>	<b>\$9,949.00</b>	<b>\$14,911.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,962.00</b>	<b>4.160</b>	<b>66.723</b>	<b>33.277</b>
<b>1000 0117</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$620.31</b>	<b>\$9,949.00</b>	<b>\$14,911.00</b>				
<b>LAKE CITY CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,962.00</b>	<b>4.160</b>	<b>66.723</b>	<b>33.277</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	\$6,000.00	\$6,000.00	\$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>\$6,000.00</b>	<b>\$6,000.00</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>\$6,000.00</b>	<b>\$6,000.00</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	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>1000 0119</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>CROWLEY'S RIDGE DEV COUNCIL</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: 0120 ECONOMIC DEVELOPMENT</b>								
<b>Group: 01203000 - 01203999 OTHER SERVICES &amp; CHARGES</b>										



# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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	\$110,571.00	\$143,250.00	\$32,679.00	0.000	77.187	22.813
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,571.00</b>	<b>\$143,250.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$32,679.00</b>	<b>0.000</b>	<b>77.187</b>	<b>22.813</b>
<b>1000 0120</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,571.00</b>	<b>\$143,250.00</b>				
<b>ECONOMIC DEVELOPMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$32,679.00</b>	<b>0.000</b>	<b>77.187</b>	<b>22.813</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</b>	<b>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	\$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 0125</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 FUND EXPI</b>		<b>\$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: 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	\$0.00	\$11,123.10	\$11,123.10	\$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>\$11,123.10</b>	<b>\$11,123.10</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 0126</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,123.10</b>	<b>\$11,123.10</b>				
<b>E ARK PLANNING &amp; DEVELOP DIST</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: 0127 COBRA &amp; RETIREE HEALTH INSURANCE</b>						
<b>Group: 01273000 - 01273999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01273054	OTHER SUNDRY INSURANCE	(\$3,191.70)	(\$9,871.84)	\$321.75	\$11,811.76	\$55,000.00	\$33,316.40	6.388	39.425	60.575
		\$0.00	\$0.00	\$3,513.45	\$21,683.60					
<b>Group Totals:</b>		<b>(\$3,191.70)</b>	<b>(\$9,871.84)</b>	<b>\$321.75</b>	<b>\$11,811.76</b>	<b>\$55,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,513.45</b>	<b>\$21,683.60</b>		<b>\$33,316.40</b>	<b>6.388</b>	<b>39.425</b>	<b>60.575</b>
<b>1000 0127</b>	<b>Office Totals:</b>	<b>(\$3,191.70)</b>	<b>(\$9,871.84)</b>	<b>\$321.75</b>	<b>\$11,811.76</b>	<b>\$55,000.00</b>				
<b>COBRA &amp; RETIREE HEALTH INSURANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,513.45</b>	<b>\$21,683.60</b>		<b>\$33,316.40</b>	<b>6.388</b>	<b>39.425</b>	<b>60.575</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0300 COUNTY HEALTH UNIT</b>						
<b>Group: 03003000 - 03003999 OTHER SERVICES &amp; CHARGES</b>										

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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- 03003020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$71.66	\$874.05	\$1,400.00	\$525.95	5.119	62.432	37.568
1000- 03003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$6,874.34	\$7,330.00	\$455.66	0.000	93.784	6.216
1000- 03003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$1,710.90	\$19,269.08	\$20,280.00	\$1,010.92	8.436	95.015	4.985
1000- 03003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$300.00	\$3,300.00	\$3,600.00	\$300.00	8.333	91.667	8.333
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,082.56</b>	<b>\$30,317.47</b>	<b>\$32,610.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,292.53</b>	<b>6.386</b>	<b>92.970</b>	<b>7.030</b>
<b>1000 0300 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,082.56</b>	<b>\$30,317.47</b>	<b>\$32,610.00</b>	<b>\$2,292.53</b>	<b>6.386</b>	<b>92.970</b>	<b>7.030</b>
<b>COUNTY HEALTH UNIT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,292.53</b>	<b>6.386</b>	<b>92.970</b>	<b>7.030</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	\$2,000.00	\$2,000.00	\$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>\$2,000.00</b>	<b>\$2,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>1000 0307 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>AMERICAN RED CROSS</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: 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	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>1000 0308 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>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>ST. BERNARDS HEALTHCARE</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: 0400 COUNTY SHERIFF</b>								
<b>Group: 04000100 - 04001999 PERSONAL SERVICES</b>										
1000- 04001001	SALARIES	(\$9,216.10)	(\$88,039.43)	\$179,482.03	\$1,974,361.37	\$2,321,600.33	\$259,199.53	8.128	88.835	11.165
1000- 04001002	OFFICER (PT) CLERK/ LITTER /FIRST CL	\$0.00	\$0.00	\$1,604.43	\$11,909.96	\$70,314.56	\$58,404.60	2.282	16.938	83.062
1000- 04001005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$175,000.00	\$15,778.46	\$227,230.64	\$22,715.04	(\$204,515.60)	7.980	0.000	0.000
1000- 04001006	SOCIAL SECURITY MATCH	\$0.00	\$13,387.50	\$19,580.58	\$170,906.31	\$182,981.49	\$12,075.18	9.971	87.033	12.967
1000- 04001007	RETIREMENT MATCH	\$0.00	\$0.00	\$41,731.84	\$357,149.13	\$355,669.17	(\$1,479.96)	10.911	93.377	6.623
1000- 04001009	HEALTH INSURANCE MATCH	(\$24,553.72)	(\$209,076.29)	\$0.00	\$53,100.51	\$298,320.69	\$36,143.89	8.231	87.884	12.116
1000- 04001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$46,114.93	\$46,185.82	\$70.89	0.000	99.847	0.153

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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	\$1,474.18	\$13,824.00	\$12,349.82	0.000	10.664	89.336
1000- 04001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$50.00	\$250.00	\$3,000.00	\$2,750.00	1.667	8.333	91.667
1000- 04001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$42,424.34	\$1,000.00	(\$41,424.34)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>(\$33,769.82)</b>	<b>(\$297,115.72)</b>	<b>\$258,227.34</b>	<b>\$2,884,921.37</b>	<b>\$3,315,611.10</b>	<b>\$133,574.01</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$215,197.50</b>	<b>\$291,997.16</b>	<b>\$3,182,037.09</b>	<b>\$3,530,808.60</b>	<b>\$348,771.51</b>	<b>8.270</b>	<b>90.122</b>	<b>9.878</b>
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
1000- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$867.17	\$26,799.35	\$25,000.00	(\$1,799.35)	3.469	0.000	0.000
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,028.11	\$29,243.31	\$35,000.00	\$5,756.69	2.937	83.552	16.448
1000- 04002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$3,107.83	\$44,863.54	\$48,500.00	\$3,636.46	6.408	92.502	7.498
1000- 04002007	FUEL OIL LUBRICANTS	\$0.00	\$0.00	\$20,041.49	\$221,883.06	\$230,000.00	\$8,116.94	8.714	96.471	3.529
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- 04002024	AUTO MAINTENANCE & EXPENSE	\$0.00	\$0.00	\$4,522.67	\$75,492.26	\$78,000.00	\$2,507.74	5.798	96.785	3.215
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
1000- 04002030	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>\$29,567.27</b>	<b>\$398,281.52</b>	<b>\$416,530.00</b>	<b>\$18,248.48</b>	<b>7.098</b>	<b>95.619</b>	<b>4.381</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,567.27</b>	<b>\$398,281.52</b>	<b>\$416,530.00</b>	<b>\$18,248.48</b>	<b>7.098</b>	<b>95.619</b>	<b>4.381</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04003005	SPECIAL LEGAL (ATTORNEY-PSYCH EXP	\$0.00	\$0.00	\$0.00	\$3,914.75	\$16,000.00	\$12,085.25	0.000	24.467	75.533
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	\$1,250.33	\$12,616.95	\$7,500.00	(\$5,116.95)	16.671	0.000	0.000
1000- 04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$4,110.46	\$5,500.00	\$1,389.54	0.000	74.736	25.264
1000- 04003022	CELL PHONES& PAGERS	\$0.00	\$0.00	\$4,041.25	\$42,303.78	\$39,900.00	(\$2,403.78)	10.128	0.000	0.000
1000- 04003023	INTERNET CONNECTION	\$0.00	\$0.00	\$1,803.39	\$18,301.44	\$18,000.00	(\$301.44)	10.019	0.000	0.000
1000- 04003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$237.48	\$1,000.00	\$762.52	0.000	23.748	76.252
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	\$3,316.46	\$3,317.00	\$0.54	0.000	99.984	0.016

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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	\$48,733.00	\$49,500.00	\$767.00	0.000	98.451	1.549
1000- 04003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$16,684.60	\$16,684.60	\$0.00	0.000	100.000	0.000
1000- 04003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$11,825.17	\$37,496.71	\$23,000.00	(\$14,496.71)	51.414	0.000	0.000
1000- 04003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04003062	WATER (LAKE CITY)	\$0.00	\$0.00	\$21.13	\$263.50	\$404.00	\$140.50	5.230	65.223	34.777
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	\$187.75	\$4,992.68	\$5,700.00	\$707.32	3.294	87.591	12.409
1000- 04003094	MEALS & LODGING	\$0.00	\$0.00	\$2,704.48	\$9,353.57	\$11,500.00	\$2,146.43	23.517	81.335	18.665
1000- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$1,635.79	\$16,541.57	\$12,000.00	(\$4,541.57)	13.632	0.000	0.000
1000- 04003101	TRAINING	\$0.00	\$0.00	\$1,638.05	\$30,967.19	\$20,000.00	(\$10,967.19)	8.190	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,107.34</b>	<b>\$249,834.14</b>	<b>\$235,035.60</b>	<b>(\$14,798.54)</b>	<b>10.682</b>	<b>106.296</b>	<b>-6.296</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</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 (3 TAHOES)	\$0.00	\$0.00	\$0.00	\$176,268.00	\$160,000.00	(\$16,268.00)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176,268.00</b>	<b>\$185,000.00</b>	<b>\$8,732.00</b>	<b>0.000</b>	<b>95.280</b>	<b>4.720</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1000 0400 Office Totals:</b>		<b>(\$33,769.82)</b>	<b>(\$297,115.72)</b>	<b>\$312,901.95</b>	<b>\$3,709,305.03</b>	<b>\$4,152,176.70</b>	<b>\$145,755.95</b>			
<b>COUNTY SHERIFF</b>		<b>\$0.00</b>	<b>\$215,197.50</b>	<b>\$346,671.77</b>	<b>\$4,006,420.75</b>	<b>\$4,367,374.20</b>	<b>\$360,953.45</b>	<b>7.938</b>	<b>91.735</b>	<b>8.265</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	\$442.39	\$3,500.00	\$3,057.61	0.000	12.640	87.360
1000- 04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$84.62	\$1,950.00	\$1,865.38	0.000	4.339	95.661
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$527.01</b>	<b>\$5,450.00</b>	<b>\$4,922.99</b>	<b>0.000</b>	<b>9.670</b>	<b>90.330</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</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

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers 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- 04013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04013020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$27.27	\$299.74	\$1,200.00	\$900.26	2.273	24.978	75.022
1000- 04013021	POSTAGE	\$0.00	\$0.00	\$53.00	\$525.00	\$600.00	\$75.00	8.833	87.500	12.500
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	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$168.18	\$1,452.62	\$200.00	(\$1,252.62)	84.090	0.000	0.000
1000- 04013090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$50.00	\$200.00	\$150.00	0.000	25.000	75.000
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	\$80.52	\$364.24	\$370.00	\$5.76	21.762	98.443	1.557
1000- 04013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$105.00	\$1,469.40	\$1,400.00	(\$69.40)	7.500	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$433.97</b>	<b>\$4,161.00</b>	<b>\$4,540.00</b>	<b>\$379.00</b>	<b>9.559</b>	<b>91.652</b>	<b>8.348</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$433.97</b>	<b>\$4,161.00</b>	<b>\$4,540.00</b>	<b>\$379.00</b>	<b>9.559</b>	<b>91.652</b>	<b>8.348</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>\$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 0401 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$433.97</b>	<b>\$4,688.01</b>	<b>\$10,000.00</b>	<b>\$5,311.99</b>	<b>4.340</b>	<b>46.880</b>	<b>53.120</b>
<b>CIRCUIT COURT ADMIN- KARA WHIT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$433.97</b>	<b>\$4,688.01</b>	<b>\$10,000.00</b>	<b>\$5,311.99</b>	<b>4.340</b>	<b>46.880</b>	<b>53.120</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	\$1,910.78	\$1,700.00	(\$210.78)	0.000	0.000	0.000
1000- 04022002	SMALL EQUIPMENT (LESS THAN CAPITAL	\$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>\$1,910.78</b>	<b>\$1,900.00</b>	<b>(\$10.78)</b>	<b>0.000</b>	<b>100.567</b>	<b>-0.567</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,910.78</b>	<b>\$1,900.00</b>	<b>(\$10.78)</b>	<b>0.000</b>	<b>100.567</b>	<b>-0.567</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

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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- 04023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$99.17	\$1,085.89	\$250.00	(\$835.89)	39.668	0.000	0.000	
1000- 04023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$212.00	\$800.00	\$588.00	0.000	26.500	73.500	
1000- 04023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000	
1000- 04023040	ADVERTISING & PUBLICATION(LEGAL,NE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000	
1000- 04023073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$9.37	\$73.95	\$200.00	\$126.05	4.685	36.975	63.025	
1000- 04023090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$894.99	\$900.00	\$5.01	0.000	99.443	0.557	
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	\$206.29	\$753.99	\$1,750.00	\$996.01	11.788	43.085	56.915	
1000- 04023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$70.00	\$700.00	\$630.00	0.000	10.000	90.000	
1000- 04023102	COMP SOFTWARE, SUPPORT/MAINT/REI	\$0.00	\$0.00	\$110.00	\$1,200.00	\$1,500.00	\$300.00	7.333	80.000	20.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$424.83</b>	<b>\$8,890.82</b>	<b>\$14,000.00</b>	<b>\$5,109.18</b>	<b>3.034</b>	<b>63.506</b>	<b>36.494</b>	
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$5,109.18</b>	<b>3.034</b>	<b>63.506</b>	<b>36.494</b>
<b>Group: 04024000 - 04024999 CAPITAL OUTLAY</b>											
1000- 04024004	MACHINERY AND EQUIPMENT	\$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>\$200.00</b>					
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$200.00</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>\$424.83</b>	<b>\$10,801.60</b>	<b>\$16,100.00</b>	<b>\$5,298.40</b>	<b>2.639</b>	<b>67.091</b>	<b>32.909</b>	
<b>TRIAL COURT ADMINISTRATOR I</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$5,298.40</b>	<b>2.639</b>	<b>67.091</b>	<b>32.909</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	\$1,046.87	\$2,500.00	\$1,453.13	0.000	41.875	58.125	
1000- 04032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$108.49	\$800.00	\$691.51	0.000	13.561	86.439	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,155.36</b>	<b>\$3,300.00</b>	<b>\$2,144.64</b>	<b>0.000</b>	<b>35.011</b>	<b>64.989</b>	
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$2,144.64</b>	<b>0.000</b>	<b>35.011</b>	<b>64.989</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	
1000- 04033020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$20.47	\$258.40	\$900.00	\$641.60	2.274	28.711	71.289	

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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- 04033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$588.95	\$1,000.00	\$411.05	0.000	58.895	41.105
1000- 04033023	INTERNET CONNECTION	\$0.00	\$0.00	\$10.00	\$120.00	\$130.00	\$10.00	7.692	92.308	7.692
1000- 04033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$622.64	\$500.00	(\$122.64)	0.000	0.000	0.000
1000- 04033073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$64.61	\$250.00	\$185.39	0.000	25.844	74.156
1000- 04033090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$800.00	\$720.00	(\$80.00)	0.000	0.000	0.000
1000- 04033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$251.08	\$500.00	\$248.92	0.000	50.216	49.784
1000- 04033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$563.55	\$798.48	\$800.00	\$1.52	70.444	99.810	0.190
1000- 04033101	TRAINING	\$0.00	\$0.00	\$0.00	\$370.00	\$300.00	(\$70.00)	0.000	0.000	0.000
1000- 04033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$129.99	\$1,129.99	\$1,390.00	\$260.01	9.352	81.294	18.706
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$724.01</b>	<b>\$5,004.15</b>	<b>\$6,700.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$1,695.85</b>		<b>10.806</b>	<b>74.689</b>	<b>25.311</b>
<b>1000 0403 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$724.01</b>	<b>\$6,159.51</b>	<b>\$10,000.00</b>				
<b>CIRCUIT COURT COORD II-JUDY R</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$3,840.49</b>		<b>7.240</b>	<b>61.595</b>	<b>38.405</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	\$741.53	\$2,800.00	\$2,058.47	0.000	26.483	73.517
1000- 04042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$844.12	\$844.12	\$1,600.00	\$755.88	52.758	52.758	47.243
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$844.12</b>	<b>\$1,585.65</b>	<b>\$4,400.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$2,814.35</b>		<b>19.185</b>	<b>36.038</b>	<b>63.962</b>
<b>Group: 04043000 - 04043999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$20.47	\$283.95	\$1,300.00	\$1,016.05	1.575	21.842	78.158
1000- 04043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$332.00	\$920.00	\$588.00	0.000	36.087	63.913
1000- 04043023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$80.00	\$240.00	\$160.00	0.000	33.333	66.667
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	\$9.37	\$73.99	\$300.00	\$226.01	3.123	24.663	75.337

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0404 CIRCUIT COURT COORD III-BRENDA W</b>								
<b>Group: 04043000 - 04043999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04043090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$600.00	\$700.00	\$100.00	0.000	85.714	14.286
1000- 04043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$7.50	\$580.00	\$572.50	0.000	1.293	98.707
1000- 04043101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$1,100.00	\$1,500.00	\$400.00	6.667	73.333	26.667
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129.84</b>	<b>\$2,477.44</b>	<b>\$5,590.00</b>	<b>\$3,112.56</b>	<b>2.323</b>	<b>44.319</b>	<b>55.681</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,112.56</b>	<b>2.323</b>	<b>44.319</b>	<b>55.681</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>\$973.96</b>	<b>\$4,063.09</b>	<b>\$10,000.00</b>	<b>\$5,936.91</b>	<b>9.740</b>	<b>40.631</b>	<b>59.369</b>
<b>CIRCUIT COURT COORD III-BRENDA</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,936.91</b>	<b>9.740</b>	<b>40.631</b>	<b>59.369</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	\$264.96	\$2,090.28	\$2,650.00	\$559.72	9.998	78.878	21.122
1000- 04052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$19.51	\$500.00	\$480.49	0.000	3.902	96.098
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$264.96</b>	<b>\$2,109.79</b>	<b>\$3,150.00</b>	<b>\$1,040.21</b>	<b>8.411</b>	<b>66.977</b>	<b>33.023</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,040.21</b>	<b>8.411</b>	<b>66.977</b>	<b>33.023</b>
<b>Group: 04053000 - 04053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04053002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04053020	TELEPHONE & FAX- LANDLINE	\$0.00	(\$72.78)	\$102.18	\$591.32	\$500.00	(\$164.10)	20.436	0.000	0.000
1000- 04053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$188.00	\$1,000.00	\$812.00	0.000	18.800	81.200
1000- 04053022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$25.92	\$257.83	\$700.00	\$442.17	3.703	36.833	63.167
1000- 04053023	INTERNET CONNECTION	\$0.00	\$0.00	\$10.00	\$110.00	\$300.00	\$190.00	3.333	36.667	63.333
1000- 04053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04053073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$9.38	\$74.01	\$250.00	\$175.99	3.752	29.604	70.396



# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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- 04053090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$940.29	\$1,200.00	\$259.71	0.000	78.358	21.643
1000- 04053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$7.50	\$210.00	\$202.50	0.000	3.571	96.429
1000- 04053101	TRAINING	\$0.00	\$0.00	\$0.00	\$35.00	\$450.00	\$415.00	0.000	7.778	92.222
1000- 04053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$1,309.80	\$1,220.00	(\$89.80)	8.197	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$72.78)</b>	<b>\$247.48</b>	<b>\$3,513.75</b>	<b>\$6,850.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$3,586.53</b>		<b>\$3,263.47</b>	<b>3.613</b>	<b>52.358</b>	<b>47.642</b>
<b>1000 0405 Office Totals:</b>		<b>\$0.00</b>	<b>(\$72.78)</b>	<b>\$512.44</b>	<b>\$5,623.54</b>	<b>\$10,000.00</b>				
<b>CIRCUIT COURT COORD IV-APRIL R</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$5,696.32</b>		<b>\$4,303.68</b>	<b>5.124</b>	<b>56.963</b>	<b>43.037</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	\$71.14	\$1,786.28	\$2,600.00	\$813.72	2.736	68.703	31.297
1000- 04062002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$935.27	\$1,000.00	\$64.73	0.000	93.527	6.473
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71.14</b>	<b>\$2,721.55</b>	<b>\$3,600.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$878.45</b>	<b>1.976</b>	<b>75.599</b>	<b>24.401</b>
<b>Group: 04063000 - 04063999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04063002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04063020	TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00	\$30.71	\$862.89	\$1,400.00	\$537.11	2.194	61.635	38.365
1000- 04063021	POSTAGE	\$0.00	\$0.00	\$53.00	\$171.00	\$500.00	\$329.00	10.600	34.200	65.800
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	\$12.21	\$200.00	\$187.79	0.000	6.105	93.895
1000- 04063090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$780.00	\$1,200.00	\$420.00	0.000	65.000	35.000
1000- 04063100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$8.74	\$16.73	\$1,000.00	\$983.27	0.874	1.673	98.327
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	\$110.00	\$1,210.00	\$1,500.00	\$290.00	7.333	80.667	19.333
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202.45</b>	<b>\$3,122.83</b>	<b>\$6,400.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,277.17</b>	<b>3.163</b>	<b>48.794</b>	<b>51.206</b>

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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: 0406 CIRCUIT COURT COORD V-JOYCE M</b>						
1000 0406	Office Totals:	\$0.00	\$0.00	\$273.59	\$5,844.38	\$10,000.00				
	<b>CIRCUIT COURT COORD V-JOYCE M</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,155.62</b>	<b>2.736</b>	<b>58.444</b>	<b>41.556</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	\$318.06	\$1,555.69	\$2,500.00	\$944.31	12.722	62.228	37.772
1000- 04072002	SMALL EQUIPMENT ( LESS THAN CAPITI	\$0.00	\$0.00	\$32.27	\$1,810.91	\$2,500.00	\$689.09	1.291	72.436	27.564
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.33</b>	<b>\$3,366.60</b>	<b>\$5,000.00</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,633.40</b>	<b>7.007</b>	<b>67.332</b>	<b>32.668</b>
<b>Group: 04073000 - 04073999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04073002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073009	OTHER PROFESSIONAL SERVICES ( COM	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$17.04	\$175.54	\$500.00	\$324.46	3.408	35.108	64.892
1000- 04073021	POSTAGE	\$0.00	\$0.00	\$53.00	\$265.00	\$500.00	\$235.00	10.600	53.000	47.000
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	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04073073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$12.21	\$100.00	\$87.79	0.000	12.210	87.790
1000- 04073090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$200.00	\$1,100.00	\$500.00	(\$600.00)	40.000	0.000	0.000
1000- 04073094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04073100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$8.74	\$51.73	\$870.00	\$818.27	1.005	5.946	94.054
1000- 04073101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$460.00	\$400.00	(\$60.00)	0.000	0.000	0.000
1000- 04073102	COMP SOFTWARE , SUPPORT/MAINT/ RE	\$0.00	\$0.00	\$111.00	\$1,221.00	\$1,500.00	\$279.00	7.400	81.400	18.600
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$389.78</b>	<b>\$3,285.48</b>	<b>\$5,000.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,714.52</b>	<b>7.796</b>	<b>65.710</b>	<b>34.290</b>
<b>1000 0407 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$740.11</b>	<b>\$6,652.08</b>	<b>\$10,000.00</b>				
	<b>TRIAL COURT ADMIN VI</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,347.92</b>	<b>7.401</b>	<b>66.521</b>	<b>33.479</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	\$289.32	\$2,300.00	\$2,010.68	0.000	12.579	87.421
1000- 04082002	SMALL EQUIPMENT ( LESS THAN CAPITA	\$0.00	\$0.00	\$1,207.24	\$2,540.49	\$870.00	(\$1,670.49)	0.000	0.000	0.000

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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: 04082000 - 04082999 SUPPLIES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,207.24</b>	<b>\$2,829.81</b>	<b>\$3,170.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$340.19</b>	<b>38.083</b>	<b>89.268</b>	<b>10.732</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	\$20.47	\$228.24	\$500.00	\$271.76	4.094	45.648	54.352
1000- 04083021	POSTAGE	\$0.00	\$0.00	\$53.00	\$53.00	\$400.00	\$347.00	13.250	13.250	86.750
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	\$192.62	\$500.00	\$307.38	0.000	38.524	61.476
1000- 04083073	LEASE MACHINERY & EQUIPMENT(INCL	\$0.00	\$0.00	\$0.00	\$12.21	\$200.00	\$187.79	0.000	6.105	93.895
1000- 04083090	DUES , MEMBERSHIP , SUBS	\$0.00	\$0.00	\$0.00	\$950.00	\$1,200.00	\$250.00	0.000	79.167	20.833
1000- 04083094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$906.19	\$1,200.00	\$293.81	0.000	75.516	24.484
1000- 04083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$8.73	\$316.71	\$500.00	\$183.29	1.746	63.342	36.658
1000- 04083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$230.00	\$700.00	\$470.00	0.000	32.857	67.143
1000- 04083102	COPM SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$100.00	\$1,100.00	\$1,500.00	\$400.00	6.667	73.333	26.667
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182.20</b>	<b>\$3,988.97</b>	<b>\$6,820.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,831.03</b>	<b>2.672</b>	<b>58.489</b>	<b>41.511</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>\$1,389.44</b>	<b>\$6,818.78</b>	<b>\$10,000.00</b>				
<b>TRAIL COURT ADMIN VII</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,181.22</b>	<b>13.894</b>	<b>68.188</b>	<b>31.812</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0409 DISTRICT COURT</b>						
<b>Group: 04090100 - 04091999 PERSONAL SERVICES</b>										
1000- 04091001	SALARIES	(\$2,587.46)	(\$34,827.13)	\$50,697.29	\$540,927.20	\$642,862.08	\$67,107.75	8.289	89.561	10.439
1000- 04091002	CUSTODIAN (PT) LESS 80 HRS / \$15	\$0.00	\$12,257.31	\$0.00	\$2,550.50	\$0.00	\$9,706.81	0.000	0.000	100.000
1000- 04091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$5,045.44	\$40,511.52	\$49,178.95	\$8,667.43	10.228	82.120	17.880
		\$0.00	\$153.00			\$49,331.95	\$8,820.43			

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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- 04091007	RETIREMENT MATCH	\$0.00	\$0.00	\$10,843.88	\$86,428.57	\$96,600.19	\$10,171.62	11.226	89.470	10.530
1000- 04091009	HEALTH INSURANCE MATCH	(\$7,844.00)	(\$69,789.56)	\$0.00	\$16,803.24	\$93,963.05	\$7,370.25	8.348	92.156	7.844
1000- 04091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,270.04	\$1,271.99	\$1.95	0.000	99.847	0.153
1000- 04091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$486.67	\$4,320.00	\$3,833.33	0.000	11.266	88.734
1000- 04091012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$150.00	\$850.00	\$700.00	0.000	17.647	82.353
1000- 04091017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$10,431.46)</b>	<b>(\$92,359.38)</b>	<b>\$66,586.61</b>	<b>\$689,127.74</b>	<b>\$891,046.26</b>	<b>\$109,559.14</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$2,153.00</b>	<b>\$77,018.07</b>	<b>\$781,487.12</b>	<b>\$893,199.26</b>	<b>\$111,712.14</b>	<b>8.623</b>	<b>87.493</b>	<b>12.507</b>
<b>Group: 0409200 - 0409299 SUPPLIES</b>										
1000- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$868.86	\$6,588.56	\$8,000.00	\$1,411.44	10.861	82.357	17.643
1000- 04092002	SMALL EQUIPMENT	\$0.00	(\$47.45)	\$37.10	\$6,057.00	\$4,000.00	(\$2,104.45)	0.928	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$47.45)</b>	<b>\$905.96</b>	<b>\$12,645.56</b>	<b>\$12,000.00</b>	<b>(\$693.01)</b>	<b>7.550</b>	<b>105.775</b>	<b>-5.775</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$12,693.01</b>					
<b>Group: 0409300 - 0409399 OTHER SERVICES &amp; CHARGES</b>										
1000- 04093002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	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	\$125,778.62	\$145,000.00	\$19,221.38	0.937	86.744	13.256
1000- 04093020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$10.77	\$10.00	(\$0.77)	0.000	0.000	0.000
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	\$184.72	\$203.32	\$1,910.87	\$3,000.00	\$1,273.85	6.777	57.538	42.462
1000- 04093055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,123.49	\$2,123.49	\$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	\$9.37	\$9.37	\$1,200.00	\$1,190.63	0.781	0.781	99.219
1000- 04093090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$2,350.00	\$3,100.00	\$750.00	0.000	75.806	24.194
1000- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,904.45	\$2,000.00	\$95.55	0.000	95.223	4.778
1000- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$440.00	\$1,500.00	\$1,060.00	0.000	29.333	70.667

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$448.07	\$2,045.00	\$1,596.93	0.000	21.911	78.089
1000- 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$170.10	\$848.40	\$1,000.00	\$151.60	17.010	84.840	15.160
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$184.72</b>	<b>\$1,741.42</b>	<b>\$163,846.47</b>	<b>\$195,588.49</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$163,661.75</b>		<b>\$31,926.74</b>	<b>0.890</b>	<b>83.677</b>	<b>16.323</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>Office Totals:</b>		<b>(\$10,431.46)</b>	<b>(\$92,222.11)</b>	<b>\$69,233.99</b>	<b>\$865,619.77</b>	<b>\$1,098,644.75</b>	<b>\$140,802.87</b>			
<b>DISTRICT COURT</b>		<b>\$0.00</b>	<b>\$2,153.00</b>	<b>\$79,665.45</b>	<b>\$957,841.88</b>	<b>\$1,100,797.75</b>	<b>\$142,955.87</b>	<b>7.237</b>	<b>87.013</b>	<b>12.987</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0414 JUVENILE COURT</b>								
<b>Group: 04140100 - 04141999 PERSONAL SERVICES</b>										
1000- 04141001	SALARIES	(\$856.58)	(\$7,966.39)	\$28,796.73	\$301,005.71	\$353,550.32	\$44,578.22			
		\$0.00	\$5,090.00	\$29,653.31	\$308,972.10	\$358,640.32	\$49,668.22	8.268	86.151	13.849
1000- 04141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$2,872.14	\$23,648.87	\$27,046.60	\$3,397.73			
		\$0.00	\$389.39			\$27,435.99	\$3,787.12	10.469	86.197	13.803
1000- 04141007	RETIREMENT MATCH	\$0.00	\$0.00	\$6,286.13	\$48,968.47	\$54,163.91	\$5,195.44			
		\$0.00	\$779.79			\$54,943.70	\$5,975.23	11.441	89.125	10.875
1000- 04141009	HEALTH INSURANCE MATCH	(\$3,751.40)	(\$31,855.88)	\$0.00	\$7,740.25	\$43,156.47	\$3,560.34			
		\$0.00	\$350.00	\$3,751.40	\$39,596.13	\$43,506.47	\$3,910.34	8.623	91.012	8.988
1000- 04141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$7,552.47	\$7,564.08	\$11.61			
		\$0.00	\$25.00			\$7,589.08	\$36.61	0.000	99.518	0.482
1000- 04141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$243.32	\$2,304.00	\$2,060.68			
		\$0.00	\$288.00			\$2,592.00	\$2,348.68	0.000	9.387	90.613
1000- 04141012	OTHER FRINGE BENEFITS(INCL INS HLT)	\$0.00	\$0.00	\$50.00	\$100.00	\$400.00				
		\$0.00	\$0.00				\$300.00	12.500	25.000	75.000
1000- 04141017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$13,219.18	\$1,000.00	(\$12,219.18)	0.000	0.000	0.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>(\$4,607.98)</b>	<b>(\$39,822.27)</b>	<b>\$38,005.00</b>	<b>\$402,478.27</b>	<b>\$489,185.38</b>	<b>\$46,884.84</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$6,922.18</b>	<b>\$42,612.98</b>	<b>\$442,300.54</b>	<b>\$496,107.56</b>	<b>\$53,807.02</b>	<b>8.589</b>	<b>89.154</b>	<b>10.846</b>
<b>Group: 04142000 - 04142999 SUPPLIES</b>										
1000- 04142001	GENERAL SUPPLIES (CONSUMED OR AL)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04142002	SMALL EQUIPMENT (LESS THAN CAPITAL)	\$0.00	\$0.00	\$0.00	\$3,454.93	\$10.00	(\$3,444.93)	0.000	0.000	0.000
1000- 04142006	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
1000- 04142007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$361.56	\$3,662.88	\$5,500.00	\$1,837.12	6.574	66.598	33.402
1000- 04142024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$24.59	\$3,145.40	\$4,000.00	\$854.60	0.615	78.635	21.365
		\$0.00	\$0.00							

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers 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: 0414 JUVENILE COURT</b>						
<b>Group: 04142000 - 04142999 SUPPLIES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$386.15</b>	<b>\$10,263.21</b>	<b>\$9,530.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$733.21)</b>	<b>4.052</b>	<b>107.694</b>	<b>-7.694</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- 04143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$3,454.16	\$3,500.00	\$45.84	0.000	98.690	1.310
1000- 04143052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,897.29	\$1,898.00	\$0.71	0.000	99.963	0.037
1000- 04143053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$1,717.00	\$1,717.00	\$0.00	0.000	100.000	0.000
1000- 04143055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,213.43	\$1,213.43	\$0.00	0.000	100.000	0.000
1000- 04143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$443.09	\$4,541.53	\$3,500.00	(\$1,041.53)	12.660	0.000	0.000
1000- 04143061	UTILITIES - GAS	\$0.00	\$0.00	\$7.97	\$141.37	\$300.00	\$158.63	2.657	47.123	52.877
1000- 04143073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$244.77	\$2,438.68	\$2,850.00	\$411.32	8.588	85.568	14.432
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	\$6,863.96	\$6,400.00	(\$463.96)	1.418	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$786.55</b>	<b>\$22,267.42</b>	<b>\$22,388.43</b>	<b>\$121.01</b>	<b>3.513</b>	<b>99.459</b>	<b>0.541</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$121.01</b>	<b>3.513</b>	<b>99.459</b>	<b>0.541</b>
<b>Group: 04144000 - 04144999 CAPITAL OUTLAY</b>										
1000- 04144004	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>\$5,000.00</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>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0414</b>	<b>Office Totals:</b>	<b>(\$4,607.98)</b>	<b>(\$39,822.27)</b>	<b>\$39,177.70</b>	<b>\$435,008.90</b>	<b>\$526,103.81</b>	<b>\$51,272.64</b>			
<b>JUVENILE COURT</b>		<b>\$0.00</b>	<b>\$6,922.18</b>	<b>\$43,785.68</b>	<b>\$474,831.17</b>	<b>\$533,025.99</b>	<b>\$58,194.82</b>	<b>8.215</b>	<b>89.082</b>	<b>10.918</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	\$708.33	\$7,791.63	\$8,500.00	\$708.37	8.333	91.666	8.334
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$708.33</b>	<b>\$7,791.63</b>	<b>\$8,500.00</b>	<b>\$708.37</b>	<b>8.333</b>	<b>91.666</b>	<b>8.334</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$708.37</b>	<b>8.333</b>	<b>91.666</b>	<b>8.334</b>
<b>1000 0416</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$708.33</b>	<b>\$7,791.63</b>	<b>\$8,500.00</b>				
<b>PROSECUTING ATTORNEY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$708.37</b>	<b>8.333</b>	<b>91.666</b>	<b>8.334</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0418 COUNTY JAIL</b>						
<b>Group: 04180100 - 04181999 PERSONAL SERVICES</b>										
1000- 04181001	SALARIES	(\$7,935.70)	(\$72,082.03)	\$218,493.35	\$2,359,799.79	\$3,002,866.94	\$570,985.12	7.540	80.985	19.015
		\$0.00	\$0.00	\$226,429.05	\$2,431,881.82					

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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- 04181002	ADULT/JUVENILE (PT) \$13.00 HR	\$0.00	\$0.00	\$610.96	\$2,242.50	\$22,166.12	\$19,923.62	2.756	10.117	89.883
1000- 04181005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$5,000.00	\$34,470.82	\$113,549.50	\$51,316.74 \$56,316.74	(\$62,232.76) (\$57,232.76)	61.209	0.000	0.000
1000- 04181006	SOCIAL SECURITY MATCH	\$0.00	\$382.50	\$25,377.45	\$190,641.03	\$231,415.03 \$231,797.53	\$40,774.00 \$41,156.50	10.948	82.245	17.755
1000- 04181007	RETIREMENT MATCH	\$0.00	\$766.00	\$52,284.84	\$394,289.90	\$450,813.39 \$451,579.39	\$56,523.49 \$57,289.49	11.578	87.314	12.686
1000- 04181009	HEALTH INSURANCE MATCH	(\$27,799.98)	(\$244,910.30)	\$0.00	\$62,649.61	\$412,477.61				
1000- 04181010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$27,799.98	\$307,559.91		\$104,917.70	6.740	74.564	25.436
1000- 04181011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$60,683.48	\$60,776.74	\$93.26	0.000	99.847	0.153
1000- 04181012	OTHER FRINGE BENEFITS(INCL HLTH IN:)	\$0.00	\$0.00	\$0.00	\$2,121.81	\$20,448.00	\$18,326.19	0.000	10.377	89.623
1000- 04181017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$200.00	\$3,800.00	\$3,600.00	0.000	5.263	94.737
		\$0.00	\$0.00	\$1,955.46	\$33,630.84	\$15,000.00	(\$18,630.84)	13.036	0.000	0.000
<b>Group Totals:</b>		<b>(\$35,735.68)</b>	<b>(\$316,992.33)</b>	<b>\$333,192.88</b>	<b>\$3,219,808.46</b>	<b>\$4,271,080.57</b>	<b>\$734,279.78</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$6,148.50</b>	<b>\$368,928.56</b>	<b>\$3,536,800.79</b>	<b>\$4,277,229.07</b>	<b>\$740,428.28</b>	<b>8.625</b>	<b>82.689</b>	<b>17.311</b>
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
1000- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	(\$801.48)	\$29.99	\$2,868.59	\$14,200.00	\$10,529.93	0.211	25.846	74.154
1000- 04182002	SMALL EQUIPMENT (LESS THAN CAPITAL)	\$0.00	(\$675.00)	\$98.27	\$1,014.04	\$10,000.00	\$8,310.96	0.983	16.890	83.110
1000- 04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$4,560.30	\$66,037.01	\$61,000.00	(\$5,037.01)	7.476	0.000	0.000
1000- 04182004	MEDICINE & DRUGS	\$0.00	\$0.00	\$9,662.71	\$45,622.24	\$10.00	(\$45,612.24)	0.000	0.000	0.000
1000- 04182005	FOOD & RELATED ITEMS	\$0.00	\$0.00	\$39,886.99	\$445,371.44	\$489,000.00	\$43,628.56	8.157	91.078	8.922
1000- 04182006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$433.23	\$37,481.41	\$48,500.00	\$11,018.59	0.893	77.281	22.719
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	(\$7,450.00)	\$5,893.20	\$41,623.74	\$61,000.00	\$11,926.26	9.661	80.449	19.551
1000- 04182020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$15,756.02	\$49,073.74	\$10,000.00	(\$7,541.05)	0.000	0.000	0.000
1000- 04182021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$125.40	\$10.00	(\$115.40)	0.000	0.000	0.000
1000- 04182022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$3,345.28	\$7,252.67	\$20,000.00	\$12,747.33	16.726	36.263	63.737
1000- 04182023	REPAIR PARTS	\$0.00	\$0.00	\$3,128.82	\$56,514.52	\$20,000.00	(\$36,514.52)	15.644	0.000	0.000
1000- 04182024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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- 04182029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$308.19	\$10.00	(\$298.19)	0.000	0.000	0.000
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>(\$8,926.48)</b>	<b>\$82,794.81</b>	<b>\$721,760.30</b>	<b>\$733,760.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$730,686.78</b>		<b>\$3,073.22</b>	<b>11.284</b>	<b>99.581</b>	<b>0.419</b>
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04183005	SPECIAL LEGAL (ATTORNEY-PSYCH EXA	\$0.00	\$0.00	\$59,070.00	\$62,395.00	\$2,500.00	(\$59,895.00)	0.000	0.000	0.000
1000- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$43,846.55	\$553,099.18	\$391,100.88	(\$161,998.30)	11.211	0.000	0.000
1000- 04183020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$225.45	\$3,649.08	\$15,000.00	\$11,350.92	1.503	24.327	75.673
1000- 04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$5,415.98	\$7,100.00	\$1,684.02	0.000	76.281	23.719
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	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04183040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$78.00	\$155.35	\$10.00	(\$145.35)	0.000	0.000	0.000
1000- 04183052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$48,610.49	\$48,264.00	(\$346.49)	0.000	0.000	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	\$20,855.75	\$20,855.75	\$0.00	0.000	100.000	0.000
1000- 04183060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$7,144.28	\$158,067.60	\$166,000.00	\$7,932.40	4.304	95.221	4.779
1000- 04183061	UTILITIES - GAS	\$0.00	\$0.00	\$66,479.96	\$72,743.43	\$60,000.00	(\$12,743.43)	0.000	0.000	0.000
1000- 04183063	WASTE DISPOSAL	\$0.00	\$0.00	\$1,452.01	\$14,520.10	\$16,500.00	\$1,979.90	8.800	88.001	11.999
1000- 04183073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$1,540.81	\$16,554.70	\$22,000.00	\$5,445.30	7.004	75.249	24.751
1000- 04183094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$237.58	\$10.00	(\$227.58)	0.000	0.000	0.000
1000- 04183100	OTHER MISCELLANEOUS (ACIC TERMIN	\$0.00	\$0.00	\$231.11	\$3,688.50	\$6,000.00	\$2,311.50	3.852	61.475	38.525
1000- 04183101	TRAINING & EDUCATION	\$0.00	\$1,476.48	\$4,643.59	\$10,622.72	\$5,000.00	(\$4,146.24)	92.872	0.000	0.000
1000- 04183102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$808.92	\$3,648.52	\$10.00	(\$3,638.52)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$1,476.48</b>	<b>\$185,520.68</b>	<b>\$975,193.98</b>	<b>\$766,280.63</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$973,717.50</b>		<b>(\$207,436.87)</b>	<b>24.211</b>	<b>127.071</b>	<b>-27.071</b>
<b>Group: 04184000 - 04184999 CAPITAL OUTLAY</b>										



# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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- 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	\$135,374.23	\$66,400.00	(\$68,974.23)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,374.23</b>	<b>\$66,420.00</b>	<b>(\$68,954.23)</b>	<b>0.000</b>	<b>203.815</b>	<b>-103.815</b>
<b>1000 0418 Office Totals:</b>		<b>(\$35,735.68)</b>	<b>(\$324,442.33)</b>	<b>\$601,508.37</b>	<b>\$5,052,136.97</b>	<b>\$5,837,541.20</b>	<b>\$460,961.90</b>	<b>10.905</b>	<b>92.007</b>	<b>7.993</b>
<b>1000 0418 COUNTY JAIL</b>		<b>\$0.00</b>	<b>\$6,148.50</b>	<b>\$637,244.05</b>	<b>\$5,376,579.30</b>	<b>\$5,843,689.70</b>	<b>\$467,110.40</b>	<b>10.905</b>	<b>92.007</b>	<b>7.993</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	\$7,127.73	\$74,112.00	\$80,301.90	\$6,189.90	8.876	92.292	7.708
1000- 04191006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$708.72	\$5,669.76	\$6,143.10	\$473.34	11.537	92.295	7.705
1000- 04191007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,419.24	\$11,353.92	\$12,302.25	\$948.33	11.536	92.291	7.709
1000- 04191009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$137.03	\$4,907.10	\$4,770.07	0.000	2.792	97.208
1000- 04191010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$238.20	\$238.57	\$0.37	0.000	99.845	0.155
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,255.69</b>	<b>\$91,510.91</b>	<b>\$103,892.92</b>	<b>\$12,382.01</b>	<b>8.909</b>	<b>88.082</b>	<b>11.918</b>
<b>1000 04190100 PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,255.69</b>	<b>\$91,510.91</b>	<b>\$103,892.92</b>	<b>\$12,382.01</b>	<b>8.909</b>	<b>88.082</b>	<b>11.918</b>
<b>Group: 04192000 - 04192999 SUPPLIES</b>										
1000- 04192001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$185.00	\$4,355.46	\$5,865.00	\$1,509.54	3.154	74.262	25.738
1000- 04192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$253.45	\$4,395.00	\$4,141.55	0.000	5.767	94.233
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185.00</b>	<b>\$4,608.91</b>	<b>\$10,260.00</b>	<b>\$5,651.09</b>	<b>1.803</b>	<b>44.921</b>	<b>55.079</b>
<b>1000 04192000 SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185.00</b>	<b>\$4,608.91</b>	<b>\$10,260.00</b>	<b>\$5,651.09</b>	<b>1.803</b>	<b>44.921</b>	<b>55.079</b>
<b>Group: 04193000 - 04193999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$5,431.00	\$68,759.00	\$75,000.00	\$6,241.00	7.241	91.679	8.321
1000- 04193020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$95.00	\$920.00	\$1,000.00	\$80.00	9.500	92.000	8.000
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$483.28	\$4,639.15	\$6,500.00	\$1,860.85	7.435	71.372	28.628
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$615.00	\$6,019.02	\$10.00	(\$6,009.02)	0.000	0.000	0.000
1000- 04193101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$240.00	\$3,055.00	\$2,815.00	0.000	7.856	92.144
1000- 04193102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$11.34	\$11.34	\$10.00	(\$1.34)	0.000	0.000	0.000

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers 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: 0419 COUNTY CORONER</b>								
<b>Group: 04193000 - 04193999 OTHER SERVICES &amp; CHARGES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,635.62</b>	<b>\$80,588.51</b>	<b>\$85,575.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,986.49</b>	<b>7.754</b>	<b>94.173</b>	<b>5.827</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>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 0419</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,076.31</b>	<b>\$176,708.33</b>	<b>\$199,737.92</b>				
<b>COUNTY CORONER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$23,029.59</b>	<b>8.049</b>	<b>88.470</b>	<b>11.530</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	\$86.16	\$86.29	\$0.13	0.000	99.849	0.151
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86.16</b>	<b>\$86.29</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.13</b>	<b>0.000</b>	<b>99.849</b>	<b>0.151</b>
<b>Group: 04203000 - 04203999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04203030	TRAVEL (\$35 per month)	\$0.00	\$0.00	\$0.00	\$175.00	\$5,500.00	\$5,325.00	0.000	3.182	96.818
1000- 04203055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,971.82	\$1,971.82	\$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>\$2,146.82</b>	<b>\$7,471.82</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,325.00</b>	<b>0.000</b>	<b>28.732</b>	<b>71.268</b>
<b>1000 0420</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,232.98</b>	<b>\$7,558.11</b>				
<b>CONSTABLE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,325.13</b>	<b>0.000</b>	<b>29.544</b>	<b>70.456</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0422 CIRCUIT COURT</b>								
<b>Group: 04220100 - 04221999 PERSONAL SERVICES</b>										
1000- 04221001	SALARIES	(\$1,611.61)	(\$13,128.87)	\$25,010.52	\$251,937.71	\$294,924.46	\$29,857.88	9.027	89.876	10.124
1000- 04221002	PT TIME-OVERTIME-BAILIFF	\$0.00	\$0.00	\$568.92	\$15,488.49	\$40,000.00	\$24,511.51	1.422	38.721	61.279
1000- 04221005	PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0.000	100.000	0.000
1000- 04221006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$2,541.23	\$20,688.69	\$25,621.72	\$4,933.03	9.631	78.406	21.594
1000- 04221007	RETIREMENT MATCH	\$0.00	\$0.00	\$5,435.66	\$43,226.37	\$45,182.43	\$1,956.06	11.636	92.533	7.467
1000- 04221009	HEALTH INSURANCE MATCH	(\$4,147.24)	(\$32,747.42)	\$0.00	\$5,305.04	\$49,786.46	\$11,734.00	8.330	76.431	23.569
1000- 04221010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$4,147.24	\$38,052.46		\$10.85	0.000	99.847	0.153
1000- 04221011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$186.61	\$2,016.00	\$1,829.39	0.000	9.256	90.744
1000- 04221012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$550.00	\$500.00	0.000	9.091	90.909

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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>										
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
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>(\$5,758.85)</b>	<b>(\$45,876.29)</b>	<b>\$33,556.33</b>	<b>\$353,941.40</b>	<b>\$466,150.41</b>	<b>\$66,332.72</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$12,297.00</b>	<b>\$39,315.18</b>	<b>\$399,817.69</b>	<b>\$478,447.41</b>	<b>\$78,629.72</b>	<b>8.217</b>	<b>83.566</b>	<b>16.434</b>
<b>Group: 04222000 - 04222999 SUPPLIES</b>										
1000- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04222002	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>\$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
		\$0.00	\$0.00							
1000- 04223020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$20.47	\$228.24	\$1,000.00	\$771.76	2.047	22.824	77.176
		\$0.00	\$0.00							
1000- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$497.59	\$2,051.79	\$2,000.00	(\$51.79)	24.880	0.000	0.000
		\$0.00	\$0.00							
1000- 04223052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$16,217.86	\$16,218.00	\$0.14	0.000	99.999	0.001
		\$0.00	\$0.00							
1000- 04223060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$3,237.54	\$34,015.83	\$33,000.00	(\$1,015.83)	9.811	0.000	0.000
		\$0.00	\$0.00							
1000- 04223061	UTILITIES - GAS	\$0.00	\$0.00	\$307.95	\$3,621.77	\$5,000.00	\$1,378.23	6.159	72.435	27.565
		\$0.00	\$0.00							
1000- 04223092	JURORS & WITNESSES	\$0.00	\$0.00	\$220.08	\$37,493.70	\$35,000.00	(\$2,493.70)	0.629	0.000	0.000
		\$0.00	\$0.00							
1000- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$115.38	\$31,963.87	\$40,000.00	\$8,036.13	0.288	79.910	20.090
		\$0.00	\$0.00							
1000- 04223102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$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>\$4,399.01</b>	<b>\$125,593.06</b>	<b>\$132,228.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,634.94</b>	<b>3.327</b>	<b>94.982</b>	<b>5.018</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
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>(\$5,758.85)</b>	<b>(\$45,876.29)</b>	<b>\$37,955.34</b>	<b>\$479,534.46</b>	<b>\$598,408.41</b>	<b>\$72,997.66</b>			
<b>CIRCUIT COURT</b>		<b>\$0.00</b>	<b>\$12,297.00</b>	<b>\$43,714.19</b>	<b>\$525,410.75</b>	<b>\$610,705.41</b>	<b>\$85,294.66</b>	<b>7.158</b>	<b>86.033</b>	<b>13.967</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0424 DRUG TASK FORCE</b>								
<b>Group: 04240100 - 04241999 PERSONAL SERVICES</b>										
1000- 04241001	SALARIES	(\$255.93)	(\$1,775.42)	\$10,285.42	\$103,151.91	\$135,861.10	\$30,933.77	7.759	77.231	22.769
		\$0.00	\$0.00	\$10,541.35	\$104,927.33					

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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- 04241006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$993.37	\$8,020.27	\$10,393.37	\$2,373.10	9.558	77.167	22.833
1000- 04241007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,100.47	\$15,899.49	\$20,813.92	\$4,914.43	10.092	76.389	23.611
1000- 04241009	HEALTH INSURANCE MATCH	(\$403.22)	(\$1,886.99)	\$0.00	\$1,257.91	\$14,721.31	\$11,576.41	2.739	21.363	78.637
1000- 04241010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$253.67	\$254.06	\$0.39	0.000	99.846	0.154
1000- 04241011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$134.81	\$864.00	\$729.19	0.000	15.603	84.397
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	\$4,018.34	\$1,000.00	(\$3,018.34)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>(\$659.15)</b>	<b>(\$3,662.41)</b>	<b>\$13,379.26</b>	<b>\$132,786.40</b>	<b>\$184,057.76</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,038.41</b>	<b>\$136,448.81</b>		<b>\$47,608.95</b>	<b>7.627</b>	<b>74.134</b>	<b>25.866</b>
<b>Group: 04243000 - 04243999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04243100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$180.00	\$10.00	(\$170.00)	0.000	0.000	0.000
1000- 04243102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>\$20.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$160.00)</b>	<b>0.000</b>	<b>900.000</b>	<b>-800.000</b>
<b>1000 0424 Office Totals:</b>		<b>(\$659.15)</b>	<b>(\$3,662.41)</b>	<b>\$13,379.26</b>	<b>\$132,966.40</b>	<b>\$184,077.76</b>				
<b>DRUG TASK FORCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,038.41</b>	<b>\$136,628.81</b>		<b>\$47,448.95</b>	<b>7.626</b>	<b>74.223</b>	<b>25.777</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0425 DEP PROSECUTING ATTORNEY</b>								
<b>Group: 04250100 - 04251999 PERSONAL SERVICES</b>										
1000- 04251001	SALARIES	(\$345.57)	(\$3,110.13)	\$15,081.71	\$158,196.59	\$169,165.07	\$7,858.35	8.799	92.003	7.997
1000- 04251005	PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	0.000	100.000	0.000
1000- 04251006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,503.28	\$12,868.44	\$12,941.13	\$72.69	10.897	93.283	6.717
1000- 04251007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,095.83	\$26,425.06	\$25,916.09	(\$508.97)	11.206	95.652	4.348
1000- 04251009	HEALTH INSURANCE MATCH	(\$1,724.50)	(\$15,520.50)	\$0.00	\$3,526.20	\$20,858.35	\$1,811.65	8.268	91.315	8.685
1000- 04251010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,334.95	\$1,337.00	\$2.05	0.000	99.847	0.153
1000- 04251011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$120.00	\$1,152.00	\$1,032.00	0.000	10.417	89.583
1000- 04251012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$150.00	\$200.00	\$50.00	0.000	75.000	25.000
1000- 04251017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$5,986.25	\$1,000.00	(\$4,986.25)	0.000	0.000	0.000

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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: 04250100 - 04251999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		<b>(\$2,070.07)</b>	<b>(\$18,630.63)</b>	<b>\$19,680.82</b>	<b>\$213,607.49</b>	<b>\$232,569.64</b>	<b>\$331.52</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$13,726.59</b>	<b>\$21,750.89</b>	<b>\$232,238.12</b>	<b>\$246,296.23</b>	<b>\$14,058.11</b>	<b>8.831</b>	<b>94.292</b>	<b>5.708</b>
<b>Group: 04252000 - 04252999 SUPPLIES</b>										
1000- 04252001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,106.76	\$5,626.26	\$2,750.00	(\$2,876.26)	40.246	0.000	0.000
1000- 04252002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,216.97	\$5,535.16	\$4,750.00	(\$785.16)	25.620	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,323.73</b>	<b>\$11,161.42</b>	<b>\$7,500.00</b>	<b>(\$3,661.42)</b>	<b>30.983</b>	<b>148.819</b>	<b>-48.819</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04253000 - 04253999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04253020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$102.11	\$1,099.15	\$1,500.00	\$400.85	6.807	73.277	26.723
1000- 04253021	POSTAGE	\$0.00	\$0.00	\$0.00	\$714.03	\$300.00	(\$414.03)	0.000	0.000	0.000
1000- 04253022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	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	\$185.24	\$648.98	\$1,500.00	\$851.02	12.349	43.265	56.735
1000- 04253052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$4,128.01	\$4,129.00	\$0.99	0.000	99.976	0.024
1000- 04253053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$889.00	\$889.00	\$0.00	0.000	100.000	0.000
1000- 04253054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$7,666.24	\$7,666.24	\$6,000.00	(\$1,666.24)	0.000	0.000	0.000
1000- 04253055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$606.71	\$606.71	\$0.00	0.000	100.000	0.000
1000- 04253060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$976.18	\$10,005.60	\$9,500.00	(\$505.60)	10.276	0.000	0.000
1000- 04253061	UTILITIES - GAS	\$0.00	\$0.00	\$17.56	\$311.47	\$400.00	\$88.53	4.390	77.868	22.133
1000- 04253073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$477.60	\$4,618.43	\$5,400.00	\$781.57	8.844	85.526	14.474
1000- 04253090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$200.00	\$1,995.00	\$2,075.00	\$80.00	9.639	96.145	3.855
1000- 04253094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$349.79	\$1,500.00	\$1,150.21	0.000	23.319	76.681
1000- 04253100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$124.74	\$1,888.79	\$300.00	(\$1,588.79)	41.580	0.000	0.000
1000- 04253101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$987.47	\$2,500.00	\$1,512.53	0.000	39.499	60.501
1000- 04253102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$498.24	\$3,582.05	\$7,019.40	\$3,437.35	7.098	51.031	48.969
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,247.91</b>	<b>\$39,490.72</b>	<b>\$43,639.11</b>	<b>\$4,148.39</b>	<b>23.483</b>	<b>90.494</b>	<b>9.506</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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>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</b>	<b>Office Totals:</b>	<b>(\$2,070.07)</b>	<b>(\$18,630.63)</b>	<b>\$32,252.46</b>	<b>\$264,259.63</b>	<b>\$283,718.75</b>	<b>\$828.49</b>			
<b>DEP PROSECUTING ATTORNEY</b>		<b>\$0.00</b>	<b>\$13,726.59</b>	<b>\$34,322.53</b>	<b>\$282,890.26</b>	<b>\$297,445.34</b>	<b>\$14,555.08</b>	<b>11.539</b>	<b>95.107</b>	<b>4.893</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0435 VICTIM WITNESS ASSISTANCE</b>								
<b>Group: 04350100 - 04351999 PERSONAL SERVICES</b>										
1000- 04351001	SALARIES	(\$655.74)	(\$6,052.24)	\$13,695.21	\$140,407.26	\$173,484.31	\$27,024.81	8.272	84.422	15.578
1000- 04351006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,423.08	\$11,505.73	\$13,271.55	\$1,765.82	10.723	86.695	13.305
1000- 04351007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,000.51	\$22,504.13	\$26,577.80	\$4,073.67	11.290	84.673	15.327
1000- 04351009	HEALTH INSURANCE MATCH	(\$1,321.28)	(\$10,031.48)	\$0.00	\$3,583.35	\$20,858.35	\$7,243.52	6.335	65.273	34.727
1000- 04351010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$323.92	\$324.42	\$0.50	0.000	99.846	0.154
1000- 04351011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$144.33	\$1,152.00	\$1,007.67	0.000	12.529	87.471
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	\$11,131.38	\$1,000.00	(\$10,131.38)	0.000	0.000	0.000
	<b>Group Totals:</b>	<b>(\$1,977.02)</b>	<b>(\$16,083.72)</b>	<b>\$18,118.80</b>	<b>\$189,700.10</b>	<b>\$236,868.43</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,095.82</b>	<b>\$205,783.82</b>		<b>\$31,084.61</b>	<b>8.484</b>	<b>86.877</b>	<b>13.123</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>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</b>	<b>Office Totals:</b>	<b>(\$1,977.02)</b>	<b>(\$16,083.72)</b>	<b>\$18,118.80</b>	<b>\$189,700.10</b>	<b>\$236,878.43</b>				
<b>VICTIM WITNESS ASSISTANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,095.82</b>	<b>\$205,783.82</b>		<b>\$31,094.61</b>	<b>8.484</b>	<b>86.873</b>	<b>13.127</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	(\$489.45)	(\$3,599.20)	\$4,018.76	\$63,063.42	\$76,861.94	\$10,199.32	5.865	86.730	13.270
1000- 05001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$421.38	\$4,662.29	\$5,879.94	\$1,217.65	7.166	79.291	20.709
1000- 05001007	RETIREMENT MATCH	\$0.00	\$0.00	\$956.34	\$7,650.72	\$11,775.25	\$4,124.53	8.122	64.973	35.027
1000- 05001009	HEALTH INSURANCE MATCH	(\$774.56)	(\$7,532.20)	\$0.00	\$2,216.33	\$9,162.78	(\$585.75)	8.453	0.000	0.000
1000- 05001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$3,515.14	\$3,520.54	\$5.40	0.000	99.847	0.153

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers 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: 0500 OFFICE OF EMERG MANAGEMENT</b>								
<b>Group: 0500100 - 0500199 PERSONAL SERVICES</b>										
1000- 05001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$45.00	\$576.00	\$531.00	0.000	7.813	92.188
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>(\$1,264.01)</b>	<b>(\$11,131.40)</b>	<b>\$5,396.48</b>	<b>\$81,252.90</b>	<b>\$108,876.45</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,660.49</b>	<b>\$92,384.30</b>		<b>\$16,492.15</b>	<b>6.117</b>	<b>84.852</b>	<b>15.148</b>
<b>Group: 05002000 - 05002999 SUPPLIES</b>										
1000- 05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$253.00	\$1,264.16	\$2,000.00	\$735.84	12.650	63.208	36.792
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,367.69	\$13,531.84	\$12,000.00	(\$1,531.84)	11.397	0.000	0.000
1000- 05002007	FUELS , OILS, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$3,304.45	\$4,000.00	\$695.55	0.000	82.611	17.389
1000- 05002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$6,547.00	\$5,000.00	(\$1,547.00)	0.000	0.000	0.000
1000- 05002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$112.06	\$2,292.68	\$1,500.00	(\$792.68)	7.471	0.000	0.000
1000- 05002029	SMALL TOOLS ( LESS THAN CAPITALIZA	\$0.00	\$0.00	\$0.00	\$428.49	\$1,500.00	\$1,071.51	0.000	28.566	71.434
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,732.75</b>	<b>\$27,368.62</b>	<b>\$26,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$1,368.62)</b>	<b>6.664</b>	<b>105.264</b>	<b>-5.264</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	\$37.51	\$424.36	\$1,100.00	\$675.64	3.410	38.578	61.422
1000- 05003021	POSTAGE	\$0.00	\$0.00	\$14.25	\$74.25	\$150.00	\$75.75	9.500	49.500	50.500
1000- 05003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$128.55	\$1,686.62	\$2,500.00	\$813.38	5.142	67.465	32.535
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	\$161.57	\$500.00	\$338.43	0.000	32.314	67.686
1000- 05003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$4,434.06	\$3,733.00	(\$701.06)	0.000	0.000	0.000
1000- 05003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$2,423.00	\$2,423.00	\$0.00	0.000	100.000	0.000
1000- 05003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$303.36	\$303.36	\$0.00	0.000	100.000	0.000
1000- 05003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$661.14	\$6,643.15	\$5,000.00	(\$1,643.15)	13.223	0.000	0.000





# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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	\$491.41	\$3,000.00	\$2,508.59	0.000	16.380	83.620
1000- 08002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,895.02	\$1,500.00	(\$1,395.02)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,386.43</b>	<b>\$4,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,113.57</b>	<b>0.000</b>	<b>75.254</b>	<b>24.746</b>
<b>Group: 08003000 - 08003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$97.66	\$946.88	\$800.00	(\$146.88)	12.208	0.000	0.000
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	\$46.09	\$414.70	\$600.00	\$185.30	7.682	69.117	30.883
1000- 08003023	INTERNET CONNECTION	\$0.00	\$0.00	\$41.23	\$412.30	\$600.00	\$187.70	6.872	68.717	31.283
1000- 08003030	TRAVEL	\$0.00	\$0.00	\$138.32	\$276.64	\$1,500.00	\$1,223.36	9.221	18.443	81.557
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	\$831.57	\$832.00	\$0.43	0.000	99.948	0.052
1000- 08003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$151.68	\$151.68	\$0.00	0.000	100.000	0.000
1000- 08003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$132.98	\$1,425.80	\$1,950.00	\$524.20	6.819	73.118	26.882
1000- 08003061	UTILITIES - GAS	\$0.00	\$0.00	\$29.24	\$303.95	\$275.00	(\$28.95)	10.633	0.000	0.000
1000- 08003073	LEASE MACHINERY & EQUIP ( INCL COP'	\$0.00	\$0.00	\$31.42	\$165.84	\$500.00	\$334.16	6.284	33.168	66.832
1000- 08003090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	0.000	100.000	0.000
1000- 08003094	MEALS & LODGING	\$0.00	\$0.00	\$220.62	\$220.62	\$750.00	\$529.38	29.416	29.416	70.584
1000- 08003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$45.97	\$300.00	\$254.03	0.000	15.323	84.677
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	\$34.02	\$1,178.08	\$1,100.00	(\$78.08)	3.093	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$771.58</b>	<b>\$6,404.03</b>	<b>\$10,063.68</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,659.65</b>	<b>7.667</b>	<b>63.635</b>	<b>36.365</b>
<b>1000 0800</b>	<b>Office Totals:</b>	<b>(\$439.55)</b>	<b>(\$879.10)</b>	<b>\$4,287.80</b>	<b>\$77,624.64</b>	<b>\$99,895.96</b>	<b>\$21,392.22</b>			
<b>VETERANS SERVICE</b>		<b>\$0.00</b>	<b>\$2,153.00</b>	<b>\$4,727.35</b>	<b>\$78,503.74</b>	<b>\$102,048.96</b>	<b>\$23,545.22</b>	<b>4.632</b>	<b>76.928</b>	<b>23.072</b>

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

**Office: 0801 COUNTY EXTENSION OFFICE**

**OTHER SERVICES & CHARGES**

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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	\$90,000.00	\$120,000.00	\$30,000.00	0.000	75.000	25.000
1000- 08013020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$96.65	\$1,048.62	\$1,100.00	\$51.38	8.786	95.329	4.671
1000- 08013022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$174.64	\$1,745.94	\$2,000.00	\$254.06	8.732	87.297	12.703
1000- 08013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,938.92	\$1,939.00	\$0.08	0.000	99.996	0.004
1000- 08013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$482.56	\$5,434.87	\$5,720.00	\$285.13	8.436	95.015	4.985
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>\$753.85</b>	<b>\$100,168.35</b>	<b>\$130,769.00</b>	<b>\$30,600.65</b>	<b>0.576</b>	<b>76.599</b>	<b>23.401</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$753.85</b>	<b>\$100,168.35</b>	<b>\$130,769.00</b>	<b>\$30,600.65</b>	<b>0.576</b>	<b>76.599</b>	<b>23.401</b>
<b>1000 0801 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$753.85</b>	<b>\$100,168.35</b>	<b>\$130,769.00</b>	<b>\$30,600.65</b>	<b>0.576</b>	<b>76.599</b>	<b>23.401</b>
<b>COUNTY EXTENSION OFFICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$753.85</b>	<b>\$100,168.35</b>	<b>\$130,769.00</b>	<b>\$30,600.65</b>	<b>0.576</b>	<b>76.599</b>	<b>23.401</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	\$250.00	\$2,250.00	\$10,000.00	\$7,750.00	2.500	22.500	77.500
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$2,250.00</b>	<b>\$10,000.00</b>	<b>\$7,750.00</b>	<b>2.500</b>	<b>22.500</b>	<b>77.500</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$2,250.00</b>	<b>\$10,000.00</b>	<b>\$7,750.00</b>	<b>2.500</b>	<b>22.500</b>	<b>77.500</b>
<b>1000 0802 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$2,250.00</b>	<b>\$10,000.00</b>	<b>\$7,750.00</b>	<b>2.500</b>	<b>22.500</b>	<b>77.500</b>
<b>PAUPERS AND WELFARE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$2,250.00</b>	<b>\$10,000.00</b>	<b>\$7,750.00</b>	<b>2.500</b>	<b>22.500</b>	<b>77.500</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	\$506.50	\$560.50	\$54.00	0.000	90.366	9.634
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$506.50</b>	<b>\$560.50</b>	<b>\$54.00</b>	<b>0.000</b>	<b>90.366</b>	<b>9.634</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$506.50</b>	<b>\$560.50</b>	<b>\$54.00</b>	<b>0.000</b>	<b>90.366</b>	<b>9.634</b>
<b>1000 0804 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$506.50</b>	<b>\$560.50</b>	<b>\$54.00</b>	<b>0.000</b>	<b>90.366</b>	<b>9.634</b>
<b>CONSOLIDATED YOUTH SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$506.50</b>	<b>\$560.50</b>	<b>\$54.00</b>	<b>0.000</b>	<b>90.366</b>	<b>9.634</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	\$2,500.00	\$2,500.00	\$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>\$2,500.00</b>	<b>\$2,500.00</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>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>1000 0805 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>SENIOR CITIZENS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0808 DISABLED AMERICAN VETERENS</b>								
<b>Group: 08083000 - 08083999 OTHER SERVICES &amp; CHARGES</b>										

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0808</b>		<b>DISABLED AMERICAN VETERENS</b>				
<b>Group: 08083000 - 08083999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08083009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>1000 0808</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>				
<b>DISABLED AMERICAN VETERENS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 8888</b>		<b>INTERFUND TRANSFER</b>				
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
1000- 88889999	INTERFUND TRANSFER	\$0.00	10,000,729.26	\$0.00	\$0.00	\$0.00	10,000,729.26	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$10,000,729.26</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>(\$10,000,729.26)</b>		<b>\$10,000,729.26</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>\$10,000,729.26</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>(\$10,000,729.26)</b>		<b>\$10,000,729.26</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000</b>	<b>Fund Totals:</b>	<b>(\$131,816.21)</b>	<b>\$8,867,759.17</b>	<b>\$1,524,373.49</b>	<b>\$15,624,637.51</b>	<b>\$18,735,925.73</b>	<b>\$11,979,047.39</b>			
<b>COUNTY GENERAL</b>		<b>\$0.00</b>	<b>\$301,011.45</b>	<b>\$1,656,189.70</b>	<b>\$6,756,878.34</b>	<b>\$19,036,937.18</b>	<b>\$12,280,058.84</b>	<b>8.700</b>	<b>35.494</b>	<b>64.506</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	HEALTH INSURANCE MATCH	\$175,044.37	\$1,510,564.89	\$323,607.85	\$1,698,022.66	\$0.00	(\$187,457.77)			
		\$0.00	\$2,311,700.00	\$148,563.48	\$187,457.77	\$2,311,700.00	\$2,124,242.23	6.427	8.109	91.891
<b>Group Totals:</b>		<b>\$175,044.37</b>	<b>\$1,510,564.89</b>	<b>\$323,607.85</b>	<b>\$1,698,022.66</b>	<b>\$0.00</b>	<b>(\$187,457.77)</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$2,311,700.00</b>	<b>\$148,563.48</b>	<b>\$187,457.77</b>	<b>\$2,311,700.00</b>	<b>\$2,124,242.23</b>	<b>6.427</b>	<b>8.109</b>	<b>91.891</b>
<b>1002 0300</b>	<b>Office Totals:</b>	<b>\$175,044.37</b>	<b>\$1,510,564.89</b>	<b>\$323,607.85</b>	<b>\$1,698,022.66</b>	<b>\$0.00</b>	<b>(\$187,457.77)</b>			
<b>COUNTY HEALTH</b>		<b>\$0.00</b>	<b>\$2,311,700.00</b>	<b>\$148,563.48</b>	<b>\$187,457.77</b>	<b>\$2,311,700.00</b>	<b>\$2,124,242.23</b>	<b>6.427</b>	<b>8.109</b>	<b>91.891</b>
<b>Fund: 1002 EMPLOYEE INSURANCE FUND</b>				<b>Office: 8888</b>		<b>INTERFUND TRANSFERS</b>				
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
1002- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1002 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1002</b>	<b>Fund Totals:</b>	<b>\$175,044.37</b>	<b>\$1,510,564.89</b>	<b>\$323,607.85</b>	<b>\$1,698,022.66</b>	<b>\$0.00</b>	<b>(\$187,457.77)</b>			
<b>EMPLOYEE INSURANCE FUND</b>		<b>\$0.00</b>	<b>\$2,311,700.00</b>	<b>\$148,563.48</b>	<b>\$187,457.77</b>	<b>\$2,311,700.00</b>	<b>\$2,124,242.23</b>	<b>6.427</b>	<b>8.109</b>	<b>91.891</b>
<b>Fund: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 8888</b>		<b>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>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 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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: 1006 ARPA REVENUE REPLACEMENT FUND</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
1006 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>
1006	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<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: 1888 AWIN INFRASTRUCTURE FUND</b>				<b>Office: 0500 AWIN COMMUNICATIONS UPGRADE</b>						
<b>Group: 05002000 - 05002999 SUPPLIES</b>										
1888- 05002001		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
GENERAL SUPPLIES ( CONSUMED OR AI		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
1888- 05002002		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00				
SMALL EQUIPMENT		\$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>\$85,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$85,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 05003000 - 05003999 OTHER SERVICES &amp; CHARGES</b>										
1888- 05003009		\$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
1888- 05003100		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
1888- 05003102		\$0.00	\$0.00	\$0.00	\$109,975.76	\$50,000.00				
COMP SOFTWARE /SUPPORT/ MAINT/RE		\$0.00	\$0.00				(\$59,975.76)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,975.76</b>	<b>\$65,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$44,975.76)</b>	<b>0.000</b>	<b>169.193</b>	<b>-69.193</b>
<b>Group: 05004000 - 05004999 CAPITAL OUTLAY</b>										
1888- 05004004		\$0.00	\$0.00	\$0.00	\$263,941.84	\$300,000.00				
MACHINERY AND EQUIPMENT		\$0.00	\$0.00				\$36,058.16	0.000	87.981	12.019
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263,941.84</b>	<b>\$300,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$36,058.16</b>	<b>0.000</b>	<b>87.981</b>	<b>12.019</b>
1888 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$373,917.60	\$450,000.00				
<b>AWIN COMMUNICATIONS UPGRADE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$76,082.40</b>	<b>0.000</b>	<b>83.093</b>	<b>16.907</b>
<b>Fund: 1888 AWIN INFRASTRUCTURE FUND</b>				<b>Office: 8888 FUND TO FUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
1888- 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>
1888 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<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>
1888	Fund Totals:	\$0.00	\$0.00	\$0.00	\$373,917.60	\$450,000.00				
<b>AWIN INFRASTRUCTURE FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$76,082.40</b>	<b>0.000</b>	<b>83.093</b>	<b>16.907</b>
<b>Fund: 1892 CAPITAL ACCOUNT FUND</b>				<b>Office: 0127 CONSTRUCTION (GENERAL REVENUE)</b>						
<b>Group: 01272000 - 01272999 SUPPLIES</b>										
1892- 01272002		\$0.00	\$0.00	\$0.00	\$1,536.99	\$70,000.00				
SMALL EQUIPMENT 9LES THAN CAPITAL		\$0.00	\$0.00				\$68,463.01	0.000	2.196	97.804

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1892 CAPITAL ACCOUNT FUND</b>		<b>Office: 0127 CONSTRUCTION (GENERAL REVENUE)</b>								
<b>Group: 01272000 - 01272999 SUPPLIES</b>										
1892- 01272020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892- 01272022	PLUMBING AND ELECTRICAL	\$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>\$1,536.99</b>	<b>\$70,200.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$68,663.01</b>	<b>0.000</b>	<b>2.189</b>	<b>97.811</b>
<b>Group: 01273000 - 01273999 OTHER SERVICES &amp; CHARGES</b>										
1892- 01273004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892- 01273009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892- 01273040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892- 01273054	OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892- 01273100	OTHER MISCELLANEOUS	\$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>\$50,400.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50,400.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01274000 - 01274999 CAPITAL OUTLAY</b>										
1892- 01274002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892- 01274003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892- 01274004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1892- 01274006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	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>\$460,100.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$460,100.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1892 0127 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,536.99</b>	<b>\$580,700.00</b>				
<b>CONSTRUCTION (GENERAL REVENL</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$579,163.01</b>	<b>0.000</b>	<b>0.265</b>	<b>99.735</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	\$119,156.95	\$0.00	\$0.00	\$0.00	\$119,156.95	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$119,156.95</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>(\$119,156.95)</b>		<b>\$119,156.95</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1892 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$119,156.95</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>(\$119,156.95)</b>		<b>\$119,156.95</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1892 Fund Totals:</b>		<b>\$0.00</b>	<b>\$119,156.95</b>	<b>\$0.00</b>	<b>\$1,536.99</b>	<b>\$580,700.00</b>				
<b>CAPITAL ACCOUNT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>(\$117,619.96)</b>		<b>\$698,319.96</b>	<b>0.000</b>	<b>-20.255</b>	<b>120.255</b>

**Fund: 2000 COUNTY ROAD DEPARTMENT FUND**

**Office: 0200 ROAD DEPARTMENT (SPECIAL REV)**

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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: 0200100 - 0200199 PERSONAL SERVICES</b>										
2000- 02001001	SALARIES	(\$6,403.16)	(\$61,408.14)	\$191,384.31	\$2,063,491.38	\$2,561,125.59	\$436,226.07	7.723	82.967	17.033
		\$0.00	\$0.00	\$197,787.47	\$2,124,899.52					
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
		\$0.00	\$0.00							
2000- 02001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$19,109.48	\$155,890.49	\$197,456.11	\$41,565.62	9.678	78.949	21.051
		\$0.00	\$0.00							
2000- 02001007	RETIREMENT MATCH	\$0.00	\$0.00	\$40,382.85	\$325,855.73	\$392,364.44	\$66,508.71	10.292	83.049	16.951
		\$0.00	\$0.00							
2000- 02001009	HEALTH INSURANCE MATCH	(\$25,910.82)	(\$228,974.32)	\$0.00	\$51,410.35	\$346,494.73	\$66,110.06	7.478	80.920	19.080
		\$0.00	\$0.00	\$25,910.82	\$280,384.67					
2000- 02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$106,848.86	\$107,013.11	\$164.25	0.000	99.847	0.153
		\$0.00	\$0.00							
2000- 02001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,687.96	\$16,992.00	\$15,304.04	0.000	9.934	90.066
		\$0.00	\$0.00							
2000- 02001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$50.00	\$700.00	\$3,400.00	\$2,700.00	1.471	20.588	79.412
		\$0.00	\$0.00							
2000- 02001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$52,591.95	\$1,000.00	(\$51,591.95)	0.000	0.000	0.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>(\$32,313.98)</b>	<b>(\$290,382.46)</b>	<b>\$250,926.64</b>	<b>\$2,758,476.72</b>	<b>\$3,645,845.98</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$283,240.62</b>	<b>\$3,048,859.18</b>		<b>\$596,986.80</b>	<b>7.769</b>	<b>83.626</b>	<b>16.374</b>
<b>Group: 0200200 - 0200299 SUPPLIES</b>										
2000- 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$645.78	\$8,341.27	\$13,000.00	\$4,658.73	4.968	64.164	35.836
		\$0.00	\$0.00							
2000- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,613.40	\$6,290.40	\$10,000.00	\$3,709.60	16.134	62.904	37.096
		\$0.00	\$0.00							
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,382.44	\$17,565.89	\$17,000.00	(\$565.89)	14.014	0.000	0.000
		\$0.00	\$0.00							
2000- 02002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$2,850.15	\$24,766.52	\$25,000.00	\$233.48	11.401	99.066	0.934
		\$0.00	\$0.00							
2000- 02002007	FUEL OIL LUBRICANTS	\$0.00	\$0.00	\$97,155.50	\$630,278.74	\$550,000.00	(\$80,278.74)	17.665	0.000	0.000
		\$0.00	\$0.00							
2000- 02002008	TIRES AND TUBES	\$0.00	\$0.00	\$13,750.03	\$93,912.79	\$125,000.00	\$31,087.21	11.000	75.130	24.870
		\$0.00	\$0.00							
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
		\$0.00	\$0.00							
2000- 02002021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$9,753.48	\$5,000.00	(\$4,753.48)	0.000	0.000	0.000
		\$0.00	\$0.00							
2000- 02002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
2000- 02002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$37,686.88	\$349,296.66	\$300,000.00	(\$49,296.66)	12.562	0.000	0.000
		\$0.00	\$0.00							
2000- 02002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$368,410.67	\$500,000.00	\$131,589.33	0.000	73.682	26.318
		\$0.00	\$0.00							
2000- 02002025	ASPHALT	\$0.00	\$0.00	\$208,086.11	\$915,982.83	\$975,000.00	\$59,017.17	21.342	93.947	6.053
		\$0.00	\$0.00							
2000- 02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$30,834.20	\$125,000.00	\$94,165.80	0.000	24.667	75.333
		\$0.00	\$0.00							

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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- 02002027	GRAVEL DIRT AND SAND	\$0.00	\$0.00	\$17,438.56	\$185,374.89	\$375,000.00	\$189,625.11	4.650	49.433	50.567
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	\$4,191.96	\$15,216.79	\$50,000.00	\$34,783.21	8.384	30.434	69.566
2000- 02002031	BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$52,291.92	\$65,955.98	\$13,664.06	0.000	79.283	20.717
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$385,800.81</b>	<b>\$2,708,317.05</b>	<b>\$3,144,955.98</b>	<b>\$436,638.93</b>	<b>12.267</b>	<b>86.116</b>	<b>13.884</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	\$8,313.54	\$20,000.00	\$11,686.46	0.000	41.568	58.432
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	\$242.50	\$1,200.00	\$957.50	0.000	20.208	79.792
2000- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$140.37	\$620.37	\$10,000.00	\$9,379.63	1.404	6.204	93.796
2000- 02003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$189.99	\$1,972.85	\$2,500.00	\$527.15	7.600	78.914	21.086
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$360.00	\$360.00	\$360.00	\$0.00	0.000	100.000	0.000
2000- 02003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$527.20	\$5,241.36	\$4,500.00	(\$741.36)	11.716	0.000	0.000
2000- 02003023	INTERNET CONNECTION	\$0.00	\$0.00	\$378.11	\$2,102.09	\$5,000.00	\$2,897.91	7.562	42.042	57.958
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	(\$77.35)	\$76.05	\$384.15	\$500.00	\$38.50	15.210	92.300	7.700
2000- 02003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$14,004.22	\$12,646.00	(\$1,358.22)	0.000	0.000	0.000
2000- 02003053	FLEET LIABILITY	\$0.00	\$0.00	\$71.50	\$75,274.32	\$69,264.00	(\$6,010.32)	0.103	0.000	0.000
2000- 02003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$29,198.05	\$29,198.05	\$0.00	0.000	100.000	0.000
2000- 02003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$1,513.77	\$15,109.97	\$14,000.00	(\$1,109.97)	10.813	0.000	0.000
2000- 02003061	UTILITIES - GAS	\$0.00	\$0.00	\$746.19	\$13,965.39	\$13,000.00	(\$965.39)	5.740	0.000	0.000
2000- 02003062	UTILITIES -WATER	\$0.00	\$0.00	\$103.17	\$1,026.04	\$2,000.00	\$973.96	5.159	51.302	48.698
2000- 02003063	WASTE DISPOSAL	\$0.00	\$0.00	\$202.67	\$1,946.59	\$2,400.00	\$453.41	8.445	81.108	18.892

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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- 02003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$48.71	\$2,314.18	\$9,000.00	\$6,685.82	0.541	25.713	74.287	
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	\$1,010.87	\$26,543.04	\$50,000.00	\$23,456.96	2.022	53.086	46.914	
2000- 02003101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
2000- 02003102	COMP SOFTWARE , SUPPORT/MAINY/ R	\$0.00	\$0.00	\$11,612.36	\$32,514.15	\$18,000.00	(\$14,514.15)	64.513	0.000	0.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$77.35)</b>	<b>\$16,980.96</b>	<b>\$231,132.81</b>	<b>\$269,068.05</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$37,857.89</b>	<b>6.311</b>	<b>85.930</b>	<b>14.070</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	\$306,793.35	\$575,000.00	\$268,206.65	0.000	53.355	46.645	
2000- 02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$379,038.00	\$350,000.00	(\$29,038.00)	0.000	0.000	0.000	
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>\$685,831.35</b>	<b>\$1,065,020.00</b>					
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$379,188.65</b>	<b>0.000</b>	<b>64.396</b>	<b>35.604</b>
<b>2000 0200 Office Totals:</b>		<b>(\$32,313.98)</b>	<b>(\$290,459.81)</b>	<b>\$653,708.41</b>	<b>\$6,383,757.93</b>	<b>\$8,124,890.01</b>					
<b>ROAD DEPARTMENT (SPECIAL REV)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$686,022.39</b>	<b>\$6,674,217.74</b>			<b>\$1,450,672.27</b>	<b>8.443</b>	<b>82.145</b>	<b>17.855</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	\$117,069.89	\$0.00	\$0.00	\$0.00	\$117,069.89	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$117,069.89</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>\$117,069.89</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2000 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$117,069.89</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>\$117,069.89</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2000 Fund Totals:</b>		<b>(\$32,313.98)</b>	<b>(\$173,389.92)</b>	<b>\$653,708.41</b>	<b>\$6,383,757.93</b>	<b>\$8,124,890.01</b>					
<b>COUNTY ROAD DEPARTMENT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$686,022.39</b>	<b>\$6,557,147.85</b>			<b>\$1,567,742.16</b>	<b>8.443</b>	<b>80.704</b>	<b>19.296</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	\$91,951.50	\$440,447.10	\$446,000.00	\$5,552.90	20.617	98.755	1.245	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,951.50</b>	<b>\$440,447.10</b>	<b>\$446,000.00</b>					
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$5,552.90</b>	<b>20.617</b>	<b>98.755</b>	<b>1.245</b>



# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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</b>	<b>SPECIAL MOTOR FUEL TAX</b>					
2003 0200	Office Totals:	\$0.00	\$0.00	\$91,951.50	\$440,447.10	\$446,000.00				
	<b>SPECIAL MOTOR FUEL TAX</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,552.90</b>	<b>20.617</b>	<b>98.755</b>	<b>1.245</b>
<b>Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
2003- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	<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				
	<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>
2003	Fund Totals:	\$0.00	\$0.00	\$91,951.50	\$440,447.10	\$446,000.00				
	<b>ADDITIONAL MOTOR FUEL TAX FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,552.90</b>	<b>20.617</b>	<b>98.755</b>	<b>1.245</b>
<b>Fund: 2999 FY23 STATE HAZARD MITIGATION GRANT</b>										
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2999- 02002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$5,000.00			\$5,000.00	\$5,000.00			
2999- 02002002	SMALL EQUIPMENT	\$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			
2999- 02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$26,002.24	\$26,002.24	\$0.00	(\$26,002.24)	99.371	99.371	0.629
		\$0.00	\$26,166.75			\$26,166.75	\$164.51			
2999- 02002027	GRAVEL, DIRT, AND SAND	\$0.00	\$0.00	\$2,187.24	\$2,187.24	\$0.00	(\$2,187.24)	21.872	21.872	78.128
		\$0.00	\$10,000.00			\$10,000.00	\$7,812.76			
2999- 02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$5,000.00			\$5,000.00	\$5,000.00			
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,189.48</b>	<b>\$28,189.48</b>	<b>\$0.00</b>	<b>(\$28,189.48)</b>	<b>59.766</b>	<b>59.766</b>	<b>40.234</b>
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$47,166.75</b>			<b>\$47,166.75</b>	<b>\$18,977.27</b>			
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>										
2999- 02003004	ENGINEERING & INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$500.00			\$500.00	\$500.00			
2999- 02003009	OTHER PROFESSIONAL SERVICES	\$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			
2999- 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$1,824.91	\$1,824.91	\$0.00	(\$1,824.91)	0.000	0.000	0.000
		\$0.00	\$10.00			\$10.00	(\$1,814.91)			
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,824.91</b>	<b>\$1,824.91</b>	<b>\$0.00</b>	<b>(\$1,824.91)</b>			
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$1,510.00</b>			<b>\$1,510.00</b>	<b>(\$314.91)</b>	<b>120.855</b>	<b>120.855</b>	<b>-20.855</b>
2999 0200	Office Totals:	\$0.00	\$0.00	\$30,014.39	\$30,014.39	\$0.00	(\$30,014.39)			
	<b>INSTALLING BOX CULVERT</b>	<b>\$0.00</b>	<b>\$48,676.75</b>			<b>\$48,676.75</b>	<b>\$18,662.36</b>	<b>61.661</b>	<b>61.661</b>	<b>38.339</b>
2999	Fund Totals:	\$0.00	\$0.00	\$30,014.39	\$30,014.39	\$0.00	(\$30,014.39)			
	<b>FY23 STATE HAZARD MITIGATION GR/</b>	<b>\$0.00</b>	<b>\$48,676.75</b>			<b>\$48,676.75</b>	<b>\$18,662.36</b>	<b>61.661</b>	<b>61.661</b>	<b>38.339</b>
<b>Fund: 3000 COUNTY TREASURER AUTOMATION FUND</b>										
<b>Group: 01030100 - 01031999 PERSONAL SERVICES</b>										
3000- 01031001	SALARIES	(\$36.33)	(\$326.97)	\$4,754.96	\$48,394.09	\$52,955.39				
		\$0.00	\$0.00	\$4,791.29	\$48,721.06		\$4,234.33	9.048	92.004	7.996

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers 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 TREASURER (SPECIAL REV)(21-6-302)</b>		
<b>Group: 01030100 - 01031999 PERSONAL SERVICES</b>										
3000- 01031002		\$0.00	\$0.00	\$0.00	\$656.00	\$1,500.00	\$844.00			
1 DEPUTY TREASURER ( PT) LESS \$13 /		\$0.00	\$1,000.00			\$2,500.00	\$1,844.00	0.000	26.240	73.760
3000- 01031006		\$0.00	\$0.00	\$435.24	\$3,526.68	\$4,165.84	\$639.16			
SOCIAL SECURITY MATCH		\$0.00	\$76.50			\$4,242.34	\$715.66	10.259	83.131	16.869
3000- 01031007		\$0.00	\$0.00	\$935.76	\$7,486.08	\$8,112.77				
RETIREMENT MATCH		\$0.00	\$0.00				\$626.69	11.534	92.275	7.725
3000- 01031009		(\$403.22)	(\$3,628.98)	\$0.00	\$825.74	\$4,907.10				
HEALTH INSURANCE MATCH		\$0.00	\$0.00	\$403.22	\$4,454.72		\$452.38	8.217	90.781	9.219
3000- 01031010		\$0.00	\$0.00	\$0.00	\$93.53	\$93.69				
WORKMEN'S COMPENSATION		\$0.00	\$0.00				\$0.16	0.000	99.829	0.171
3000- 01031011		\$0.00	\$0.00	\$0.00	\$31.97	\$288.00				
UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00				\$256.03	0.000	11.101	88.899
3000- 01031012		\$0.00	\$0.00	\$50.00	\$50.00	\$50.00				
OTHER FRINGE BENEFITS(INCL HLTH IN:		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
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
<b>Group Totals:</b>		<b>(\$439.55)</b>	<b>(\$3,955.95)</b>	<b>\$6,175.96</b>	<b>\$61,064.09</b>	<b>\$72,082.79</b>	<b>\$7,062.75</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$1,076.50</b>	<b>\$6,615.51</b>	<b>\$65,020.04</b>	<b>\$73,159.29</b>	<b>\$8,139.25</b>	<b>9.043</b>	<b>88.875</b>	<b>11.125</b>
<b>Group: 01032000 - 01032999 SUPPLIES</b>										
3000- 01032001		\$0.00	\$0.00	\$29.81	\$262.44	\$2,500.00				
GENERAL OFFICE SUPPLIES		\$0.00	\$0.00				\$2,237.56	1.192	10.498	89.502
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.81</b>	<b>\$262.44</b>	<b>\$4,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,737.56</b>	<b>0.745</b>	<b>6.561</b>	<b>93.439</b>
<b>Group: 01033000 - 01033999 OTHER SERVICES &amp; CHARGES</b>										
3000- 01033020		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3000- 01033021		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
POSTAGE		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3000- 01033030		\$0.00	\$0.00	\$0.00	\$137.28	\$750.00				
TRAVEL		\$0.00	\$0.00				\$612.72	0.000	18.304	81.696
3000- 01033040		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
ADVERTISING & PUBLICATIONS		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3000- 01033090		\$0.00	\$0.00	\$0.00	\$220.00	\$600.00				
DUES MEMBERSHIPS SUB		\$0.00	\$0.00				\$380.00	0.000	36.667	63.333
3000- 01033094		\$0.00	\$0.00	\$0.00	\$1,692.43	\$2,200.00				
MEALS & LODGING		\$0.00	\$0.00				\$507.57	0.000	76.929	23.071
3000- 01033100		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3000- 01033101		\$0.00	\$0.00	\$0.00	\$970.00	\$1,000.00				
TRAINING		\$0.00	\$0.00				\$30.00	0.000	97.000	3.000
3000- 01033102		\$0.00	\$0.00	\$11.34	\$90.72	\$1,500.00				
COMP SOFTWARE, SUPPORT/MAINT/RE		\$0.00	\$0.00				\$1,409.28	0.756	6.048	93.952
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.34</b>	<b>\$3,110.43</b>	<b>\$9,060.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,949.57</b>	<b>0.125</b>	<b>34.331</b>	<b>65.669</b>

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers 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:	(\$439.55)	(\$3,955.95)	\$6,217.11	\$64,436.96	\$85,142.79	\$16,749.88			
TREASURER (SPECIAL REV)(21-6-302)		\$0.00	\$1,076.50	\$6,656.66	\$68,392.91	\$86,219.29	\$17,826.38	7.721	79.324	20.676
<b>Fund: 3000 COUNTY TREASURER AUTOMATION FUND</b>				<b>Office: 8888</b>		<b>INTERFUND TRANSFER</b>				
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3000- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<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:	(\$439.55)	(\$3,955.95)	\$6,217.11	\$64,436.96	\$85,142.79	\$16,749.88			
COUNTY TREASURER AUTOMATION F		\$0.00	\$1,076.50	\$6,656.66	\$68,392.91	\$86,219.29	\$17,826.38	7.721	79.324	20.676
<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	(\$675.04)	(\$6,686.74)	\$17,721.65	\$176,687.27	\$216,618.40	\$33,244.39	8.493	84.653	15.347
3001- 01041002	DEPUTY CLERK (PT) \$13 OR LESS/LESS	\$0.00	\$0.00	\$420.51	\$10,911.84	\$14,400.00	\$3,488.16	2.920	75.777	24.223
3001- 01041006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,836.21	\$14,176.99	\$17,672.91	\$3,495.92	10.390	80.219	19.781
3001- 01041007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,726.35	\$27,998.51	\$33,185.94	\$5,187.43	11.229	84.369	15.631
3001- 01041009	HEALTH INSURANCE MATCH	(\$2,083.28)	(\$20,026.36)	\$0.00	\$5,513.90	\$32,544.62	\$7,004.36	6.401	78.478	21.522
3001- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$397.98	\$398.59	\$0.61	0.000	99.847	0.153
3001- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$165.94	\$1,440.00	\$1,274.06	0.000	11.524	88.476
3001- 01041012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$100.00	\$250.00	\$150.00	0.000	40.000	60.000
3001- 01041017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$1,046.45	\$1,000.00	(\$46.45)	0.000	0.000	0.000
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,463.04</b>	<b>\$263,711.98</b>	<b>\$317,510.46</b>	<b>\$53,798.48</b>	<b>8.335</b>	<b>83.056</b>	<b>16.944</b>
<b>Group: 01042000 - 01042999 SUPPLIES</b>										
3001- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,571.92	\$3,644.93	\$12,540.00	\$8,895.07	12.535	29.066	70.934
3001- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$12,116.82	\$14,710.94	\$10,500.00	(\$4,210.94)	0.000	0.000	0.000
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,688.74</b>	<b>\$18,355.87</b>	<b>\$23,040.00</b>	<b>\$4,684.13</b>	<b>59.413</b>	<b>79.670</b>	<b>20.330</b>
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										
3001- 01043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$56.50	\$21,000.00	\$20,943.50	0.000	0.269	99.731

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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 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	\$220.00	\$11,636.92	\$10,871.00	(\$765.92)	2.024	0.000	0.000
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	\$26,581.83	\$34,975.00	\$8,393.17	0.000	76.002	23.998
3001- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3001- 01043090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.000	0.000	100.000
3001- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$5.00	\$10.00	\$5.00	0.000	50.000	50.000
3001- 01043102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$68.04	\$43,167.96	\$50,000.00	\$6,832.04	0.136	86.336	13.664
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$288.04</b>	<b>\$81,448.21</b>	<b>\$126,901.00</b>	<b>\$45,452.79</b>	<b>0.227</b>	<b>64.182</b>	<b>35.818</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$45,452.79</b>	<b>0.227</b>	<b>64.182</b>
<b>Group: 01044000 - 01044999 CAPITAL OUTLAY</b>										
3001- 01044004	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>3001 0104 Office Totals:</b>		<b>(\$2,758.32)</b>	<b>(\$26,713.10)</b>	<b>\$37,681.50</b>	<b>\$336,802.96</b>	<b>\$467,461.46</b>				
<b>COUNTY COLLECTOR (SPECIAL REV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,439.82</b>	<b>\$363,516.06</b>			<b>\$103,945.40</b>	<b>8.651</b>	<b>77.764</b>
<b>Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND</b>						<b>Office: 8888 INTERFUND TRANSFER</b>				
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3001- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>
<b>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>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>
<b>3001 Fund Totals:</b>		<b>(\$2,758.32)</b>	<b>(\$26,713.10)</b>	<b>\$37,681.50</b>	<b>\$336,802.96</b>	<b>\$467,461.46</b>				
<b>COUNTY COLLECTOR AUTOMATION F</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,439.82</b>	<b>\$363,516.06</b>			<b>\$103,945.40</b>	<b>8.651</b>	<b>77.764</b>
<b>Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND</b>						<b>Office: 0422 CIRCUIT COURT (SPECIAL REV)(16-13-704)</b>				
<b>Group: 04222000 - 04222999 SUPPLIES</b>										
3002- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
3002- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$173.13	\$98,500.00	\$98,326.87	0.000	0.176	99.824
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173.13</b>	<b>\$111,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$110,826.87</b>	<b>0.000</b>	<b>0.156</b>

# Craighead 2022 Budget Detail Report

Month: 11

Date Range: 11/01/2022 - 11/30/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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</b>		<b>CIRCUIT COURT (SPECIAL REV)(16-13-704)</b>				
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3002- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
3002- 04223020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3002- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3002- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
3002- 04223102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$33,010.00	\$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>\$90,020.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$90,020.00</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	\$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>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3002 0422</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173.13</b>	<b>\$241,020.00</b>				
<b>CIRCUIT COURT (SPECIAL REV)(16-1</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$240,846.87</b>	<b>0.000</b>	<b>0.072</b>	<b>99.928</b>
<b>Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND</b>										
				<b>Office: 8888</b>		<b>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>\$0.00</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>\$0.00</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>\$173.13</b>	<b>\$241,020.00</b>				
<b>CIRCUIT COURT AUTOMATION (ACT12</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$240,846.87</b>	<b>0.000</b>	<b>0.072</b>	<b>99.928</b>
<b>Fund: 3003 WD DISTRICT COURT AUTOMATION FUND</b>										
				<b>Office: 0409</b>		<b>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	\$1,578.78	\$3,510.00	\$1,931.22	0.000	44.979	55.021
3003- 04092002	SMALL EQUIPMENT	\$0.00	\$47.45	\$22,058.78	\$24,901.37	\$36,000.00	\$11,146.08	61.274	69.039	30.961
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$47.45</b>	<b>\$22,058.78</b>	<b>\$26,480.15</b>	<b>\$39,510.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$26,432.70</b>		<b>\$13,077.30</b>	<b>55.831</b>	<b>66.901</b>	<b>33.099</b>
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
3003- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$108.50	\$16,000.00	\$15,891.50	0.000	0.678	99.322
3003- 04093020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$40.95	\$996.89	\$8,500.00	\$7,503.11	0.482	11.728	88.272

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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- 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	\$138.32	\$1,000.00	\$861.68	0.000	13.832	86.168
3003- 04093073	LEASE MACHINARY & EQUIP (INCL COPY	\$0.00	\$0.00	\$111.57	\$1,130.21	\$6,000.00	\$4,869.79	1.860	18.837	81.163
3003- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$348.80	\$1,000.00	\$651.20	0.000	34.880	65.120
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	\$9.95	\$4,336.11	\$6,155.00	\$1,818.89	0.162	70.449	29.551
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162.47</b>	<b>\$7,058.83</b>	<b>\$45,255.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$38,196.17</b>	<b>0.359</b>	<b>15.598</b>	<b>84.402</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>
<b>3003 0409 Office Totals:</b>		<b>\$0.00</b>	<b>\$47.45</b>	<b>\$22,221.25</b>	<b>\$33,538.98</b>	<b>\$84,775.00</b>				
<b>DISTRICT COURT (SPECIAL REV)(16-</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$33,491.53</b>		<b>\$51,283.47</b>	<b>26.212</b>	<b>39.506</b>	<b>60.494</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
<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>\$47.45</b>	<b>\$22,221.25</b>	<b>\$33,538.98</b>	<b>\$84,775.00</b>				
<b>WD DISTRICT COURT AUTOMATION FL</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$33,491.53</b>		<b>\$51,283.47</b>	<b>26.212</b>	<b>39.506</b>	<b>60.494</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	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$21.65	\$21.65	\$2,120.00	\$2,098.35	1.021	1.021	98.979
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.65</b>	<b>\$21.65</b>	<b>\$2,620.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,598.35</b>	<b>0.826</b>	<b>0.826</b>	<b>99.174</b>
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers 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: 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- 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	\$290.00	\$290.00	0.000	0.000	100.000
3004- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$138.32	\$500.00	\$361.68	0.000	27.664	72.336
3004- 01053090	DUES, MEMBERSHIPS, SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$325.00	\$765.00	\$440.00	0.000	42.484	57.516
3004- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$141.60	\$500.00	\$358.40	0.000	28.320	71.680
3004- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$600.00	\$1,000.00	\$400.00	0.000	60.000	40.000
3004- 01053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$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>\$11,204.92</b>	<b>\$15,555.00</b>	<b>\$4,350.08</b>	<b>0.000</b>	<b>72.034</b>	<b>27.966</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,350.08</b>	<b>0.000</b>	<b>72.034</b>	<b>27.966</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>\$21.65</b>	<b>\$11,226.57</b>	<b>\$18,185.00</b>				
<b>COUNTY ASSESSOR (SPECIAL REV)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,958.43</b>	<b>0.119</b>	<b>61.735</b>	<b>38.265</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 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 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.65</b>	<b>\$11,226.57</b>	<b>\$18,185.00</b>				
<b>ASSESSORS AMENDMENT NO. 79 FUN</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,958.43</b>	<b>0.119</b>	<b>61.735</b>	<b>38.265</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	\$308.66	\$13,345.36	\$18,500.00	\$5,154.64	1.668	72.137	27.863
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>\$0.00</b>	<b>\$0.00</b>	<b>\$308.66</b>	<b>\$13,345.36</b>	<b>\$18,510.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,164.64</b>	<b>1.668</b>	<b>72.098</b>	<b>27.902</b>

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3005 COUNTY CLERK COST FUND</b>		<b>Office: 0101 COUNTY CLERK (SPECIAL REV)(21-6-413)</b>								
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
3005- 01013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$350.00	\$1,500.00	\$1,150.00	0.000	23.333	76.667
3005- 01013021	POSTAGE	\$0.00	\$0.00	\$962.08	\$36,352.99	\$13,500.00	(\$22,852.99)	7.127	0.000	0.000
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$957.53	\$3,500.00	\$2,542.47	0.000	27.358	72.642
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	\$602.99	\$5,500.00	\$4,897.01	0.000	10.963	89.037
3005- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$15.00	\$10.00	(\$5.00)	0.000	0.000	0.000
3005- 01013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$824.50	\$1,000.00	\$175.50	0.000	82.450	17.550
3005- 01013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$112.50	\$24,509.77	\$25,000.00	\$490.23	0.450	98.039	1.961
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,074.58</b>	<b>\$63,612.78</b>	<b>\$50,040.00</b>	<b>(\$13,572.78)</b>	<b>2.147</b>	<b>127.124</b>	<b>-27.124</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,383.24</b>	<b>\$76,958.14</b>	<b>\$68,550.00</b>	<b>(\$8,408.14)</b>	<b>2.018</b>	<b>112.266</b>	<b>-12.266</b>
<b>3005 0101 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,383.24</b>	<b>\$76,958.14</b>	<b>\$68,550.00</b>	<b>(\$8,408.14)</b>	<b>2.018</b>	<b>112.266</b>	<b>-12.266</b>
<b>3005 0101 COUNTY CLERK (SPECIAL REV)(21-6</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,383.24</b>	<b>\$76,958.14</b>	<b>\$68,550.00</b>	<b>(\$8,408.14)</b>	<b>2.018</b>	<b>112.266</b>	<b>-12.266</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>\$0.00</b>	<b>\$1,383.24</b>	<b>\$76,958.14</b>	<b>\$68,550.00</b>	<b>(\$8,408.14)</b>	<b>2.018</b>	<b>112.266</b>	<b>-12.266</b>
<b>3005 COUNTY CLERK COST FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,383.24</b>	<b>\$76,958.14</b>	<b>\$68,550.00</b>	<b>(\$8,408.14)</b>	<b>2.018</b>	<b>112.266</b>	<b>-12.266</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	(\$945.42)	(\$6,177.57)	\$47,174.89	\$477,054.80	\$538,846.06	\$55,613.69			
		\$0.00	\$40,497.54	\$48,120.31	\$483,232.37	\$579,343.60	\$96,111.23	8.306	83.410	16.590
3006- 01021002	DEPUTY CLERK (PT)(LESS THAN 80 HRS,	\$0.00	\$0.00	\$2,804.31	\$22,070.05	\$17,000.00	(\$5,070.05)	15.158	0.000	0.000
		\$0.00	\$1,500.00			\$18,500.00	(\$3,570.05)			
3006- 01021006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$5,011.51	\$37,433.37	\$42,522.22	\$5,088.85			
		\$0.00	\$3,212.81			\$45,735.03	\$8,301.66	10.958	81.848	18.152
3006- 01021007	RETIREMENT MATCH	\$0.00	\$0.00	\$9,978.24	\$75,295.68	\$82,551.22	\$7,255.54			
		\$0.00	\$6,204.22			\$88,755.44	\$13,459.76	11.242	84.835	15.165



# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3006 CIRCUIT CLERK RECORDER COST FUND</b>		<b>Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)</b>								
<b>Group: 01020100 - 01021999 PERSONAL SERVICES</b>										
3006- 01021009	HEALTH INSURANCE MATCH	(\$4,782.24)	(\$38,571.22)	\$0.00	\$9,300.36	\$60,115.18	\$12,243.60			
		\$0.00	\$4,907.16	\$4,782.24	\$47,871.58	\$65,022.34	\$17,150.76	7.355	73.623	26.377
3006- 01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,014.70	\$1,016.26	\$1.56			
		\$0.00	\$97.89			\$1,114.15	\$99.45	0.000	91.074	8.926
3006- 01021011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$405.55	\$3,168.00	\$2,762.45			
		\$0.00	\$288.00			\$3,456.00	\$3,050.45	0.000	11.735	88.265
3006- 01021012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$800.00				
		\$0.00	\$0.00				\$750.00	0.000	6.250	93.750
3006- 01021017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$5,727.66)</b>	<b>(\$44,748.79)</b>	<b>\$64,968.95</b>	<b>\$622,624.51</b>	<b>\$749,018.94</b>	<b>\$81,645.64</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$56,707.62</b>	<b>\$70,696.61</b>	<b>\$667,373.30</b>	<b>\$805,726.56</b>	<b>\$138,353.26</b>	<b>8.774</b>	<b>82.829</b>	<b>17.171</b>
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
3006- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$464.66	\$5,106.98	\$10,000.00				
		\$0.00	\$0.00				\$4,893.02	4.647	51.070	48.930
3006- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$6,886.39	\$23,700.14	\$40,000.00				
		\$0.00	\$0.00				\$16,299.86	17.216	59.250	40.750
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,351.05</b>	<b>\$28,807.12</b>	<b>\$50,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,351.05</b>	<b>\$28,807.12</b>	<b>\$50,000.00</b>	<b>\$21,192.88</b>	<b>14.702</b>	<b>57.614</b>	<b>42.386</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3006- 01023002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3006- 01023005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3006- 01023009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3006- 01023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$51.18	\$1,091.03	\$2,000.00				
		\$0.00	\$0.00				\$908.97	2.559	54.552	45.449
3006- 01023021	POSTAGE	\$0.00	\$0.00	\$188.64	\$4,861.51	\$6,000.00				
		\$0.00	\$0.00				\$1,138.49	3.144	81.025	18.975
3006- 01023023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$1,378.30	\$2,500.00				
		\$0.00	\$0.00				\$1,121.70	0.000	55.132	44.868
3006- 01023040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3006- 01023052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,263.65	\$3,264.00				
		\$0.00	\$0.00				\$0.35	0.000	99.989	0.011
3006- 01023055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,123.49	\$2,123.49				
		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3006- 01023060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$521.91	\$5,595.91	\$5,095.00				
		\$0.00	\$0.00				(\$500.91)	10.244	0.000	0.000
3006- 01023061	UTILITIES - GAS	\$0.00	\$0.00	\$114.76	\$1,192.90	\$2,225.00				
		\$0.00	\$0.00				\$1,032.10	5.158	53.613	46.387
3006- 01023073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$343.48	\$3,782.33	\$10,000.00				
		\$0.00	\$0.00				\$6,217.67	3.435	37.823	62.177
3006- 01023090	DUES. MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3006 CIRCUIT CLERK RECORDER COST FUND</b>						<b>Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)</b>				
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3006- 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	\$170.10	\$46,808.92	\$70,000.00	\$23,191.08	0.243	66.870	33.130
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,390.07</b>	<b>\$70,098.04</b>	<b>\$104,257.49</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$34,159.45</b>		<b>1.333</b>	<b>67.235</b>	<b>32.765</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</b>	<b>Office Totals:</b>	<b>(\$5,727.66)</b>	<b>(\$44,748.79)</b>	<b>\$73,710.07</b>	<b>\$721,529.67</b>	<b>\$930,806.45</b>	<b>\$164,527.99</b>	<b>8.044</b>	<b>77.597</b>	<b>22.403</b>
<b>CIRCUIT CLERK (SPECIAL REV)(21-6</b>		<b>\$0.00</b>	<b>\$56,707.62</b>	<b>\$79,437.73</b>	<b>\$766,278.46</b>	<b>\$987,514.07</b>	<b>\$221,235.61</b>	<b>8.044</b>	<b>77.597</b>	<b>22.403</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</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>3006</b>	<b>Fund Totals:</b>	<b>(\$5,727.66)</b>	<b>(\$44,748.79)</b>	<b>\$73,710.07</b>	<b>\$721,529.67</b>	<b>\$930,806.45</b>	<b>\$164,527.99</b>	<b>8.044</b>	<b>77.597</b>	<b>22.403</b>
<b>CIRCUIT CLERK RECORDER COST FUI</b>		<b>\$0.00</b>	<b>\$56,707.62</b>	<b>\$79,437.73</b>	<b>\$766,278.46</b>	<b>\$987,514.07</b>	<b>\$221,235.61</b>	<b>8.044</b>	<b>77.597</b>	<b>22.403</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	\$319,172.68	\$1,057,455.63	\$1,107,340.00	\$49,884.37	28.823	95.495	4.505
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,172.68</b>	<b>\$1,057,455.63</b>	<b>\$1,107,340.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$49,884.37</b>		<b>28.823</b>	<b>95.495</b>	<b>4.505</b>
<b>3008 0603</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,172.68</b>	<b>\$1,057,455.63</b>	<b>\$1,107,340.00</b>				
<b>CRAIGHEAD COUNTY PUBLIC LIBRA</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$49,884.37</b>		<b>28.823</b>	<b>95.495</b>	<b>4.505</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</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 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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>\$319,172.68</b>	<b>\$1,057,455.63</b>	<b>\$1,107,340.00</b>				
	<b>CRAIGHEAD COUNTY PUBLIC LIBRAR'</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$49,884.37</b>	<b>28.823</b>	<b>95.495</b>	<b>4.505</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	\$353.66	\$3,000.00	\$2,646.34	0.000	11.789	88.211
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>\$353.66</b>	<b>\$4,400.00</b>	<b>\$4,046.34</b>	<b>0.000</b>	<b>8.038</b>	<b>91.962</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3012- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3012- 01023102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	<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>\$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	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>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$353.66</b>	<b>\$8,420.00</b>	<b>\$8,066.34</b>	<b>0.000</b>	<b>4.200</b>	<b>95.800</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>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$353.66</b>	<b>\$8,420.00</b>	<b>\$8,066.34</b>	<b>0.000</b>	<b>4.200</b>	<b>95.800</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	\$0.00	\$0.00	\$162.72	\$49,284.27	\$69,350.00	\$20,065.73	0.235	71.066	28.934
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162.72</b>	<b>\$49,284.27</b>	<b>\$69,350.00</b>	<b>\$20,065.73</b>	<b>0.235</b>	<b>71.066</b>	<b>28.934</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 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP</b>										
<b>Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-</b>										
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3014- 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$6,800.00	0.000	0.000	100.000
3014- 04003102		\$0.00	\$0.00	\$4,609.40	\$163,285.19	\$105,883.00				
	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00				(\$57,402.19)	4.353	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,609.40</b>	<b>\$163,285.19</b>	<b>\$112,693.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$50,592.19)</b>	<b>4.090</b>	<b>144.894</b>	<b>-44.894</b>
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
3014- 04004004		\$0.00	\$0.00	\$0.00	\$0.00	\$59,998.00				
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$59,998.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,998.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$59,998.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3014 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,772.12</b>	<b>\$212,569.46</b>	<b>\$242,041.00</b>				
	<b>SHER (SPEC REV) UP TO 50% JAIL M</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$29,471.54</b>	<b>1.972</b>	<b>87.824</b>	<b>12.176</b>
<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>
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$4,772.12</b>	<b>\$212,569.46</b>	<b>\$242,041.00</b>				
	<b>SHERIFF COMMUNICATION FACILITY /</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$29,471.54</b>	<b>1.972</b>	<b>87.824</b>	<b>12.176</b>
<b>Fund: 3015 SHERIFF DRUG CONTROL FUND</b>										
<b>Office: 0400 SHERIFF (SPECIAL REV)(5-64-505)</b>										
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3015- 04002002		\$0.00	\$0.00	\$0.00	\$0.00	\$5,240.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$5,240.00	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>\$5,240.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,240.00</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	\$5,250.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$5,250.00	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>\$5,250.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,250.00</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>\$10,500.00</b>				
	<b>SHERIFF (SPECIAL REV)(5-64-505)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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>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>\$10,500.00</b>	<b>\$10,500.00</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	\$0.00	\$29,200.00	\$29,200.00	0.000	0.000	100.000
3017- 04182020	BUILDINGS MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,200.00</b>	<b>\$84,200.00</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: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
3017- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$207,291.00	\$207,291.00	0.000	0.000	100.000
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>\$0.00</b>	<b>\$0.00</b>	<b>\$207,301.00</b>	<b>\$207,301.00</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: 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	\$12,107.14	\$12,107.14	\$30,000.00	\$17,892.86	40.357	40.357	59.643
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,107.14</b>	<b>\$12,107.14</b>	<b>\$52,000.00</b>	<b>\$39,892.86</b>	<b>23.283</b>	<b>23.283</b>	<b>76.717</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>\$12,107.14</b>	<b>\$12,107.14</b>	<b>\$343,501.00</b>				
<b>COUNTY JAIL (SPECIAL REVENUE)(1)</b>		<b>\$0.00</b>	<b>\$0.00</b>							
		<b>\$0.00</b>	<b>\$0.00</b>							
<b>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>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>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>							
		<b>\$0.00</b>	<b>\$0.00</b>							



# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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>3019 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
INTERFUND TRANSFER		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3019 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$358.87</b>	<b>\$51,020.00</b>	<b>\$50,661.13</b>	<b>0.000</b>	<b>0.703</b>	<b>99.297</b>
SHERIFF BOATING SAFETY FUND		<b>\$0.00</b>	<b>\$0.00</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	\$2,948.70	\$31,932.15	\$90,500.00	\$58,567.85	3.258	35.284	64.716
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,948.70</b>	<b>\$31,932.15</b>	<b>\$90,500.00</b>	<b>\$58,567.85</b>	<b>3.258</b>	<b>35.284</b>	<b>64.716</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3020 0501 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,948.70</b>	<b>\$31,932.15</b>	<b>\$90,500.00</b>				
911 EMERGENCY SERVICES (SPECI		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3020 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,948.70</b>	<b>\$31,932.15</b>	<b>\$90,500.00</b>	<b>\$58,567.85</b>	<b>3.258</b>	<b>35.284</b>	<b>64.716</b>
EMERGENCY 911 SERVICES FUND		<b>\$0.00</b>	<b>\$0.00</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>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>				
INTERFUND TRANSFER		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3020 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,948.70</b>	<b>\$31,932.15</b>	<b>\$90,500.00</b>	<b>\$58,567.85</b>	<b>3.258</b>	<b>35.284</b>	<b>64.716</b>
EMERGENCY 911 SERVICES FUND		<b>\$0.00</b>	<b>\$0.00</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	\$22,197.53	\$21,000.00	(\$1,197.53)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,197.53</b>	<b>\$21,000.00</b>	<b>(\$1,197.53)</b>	<b>0.000</b>	<b>105.703</b>	<b>-5.703</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3022- 04003100	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>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>							

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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: 0400 SHERIFF (SPECIAL REV)(27-22-103)</b>						
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
<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>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3022 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,197.53</b>	<b>\$22,010.00</b>				
<b>SHERIFF (SPECIAL REV)(27-22-103)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$187.53)</b>	<b>0.000</b>	<b>100.852</b>	<b>-0.852</b>
<b>Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3022- 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>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>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>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>3022 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,197.53</b>	<b>\$22,010.00</b>				
<b>SHERIFF EMERGENCY VEHICLE FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$187.53)</b>	<b>0.000</b>	<b>100.852</b>	<b>-0.852</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		(\$371.32)	(\$3,341.88)	\$3,165.20	\$35,148.29	\$41,902.46	\$3,412.29	8.440	91.857	8.143
3026- 04171006 SOCIAL SECURITY MATCH		\$0.00	\$0.00	\$327.15	\$2,631.97	\$3,205.54	\$573.57	10.206	82.107	17.893
3026- 04171007 RETIREMENT MATCH		\$0.00	\$0.00	\$740.52	\$5,925.27	\$6,419.46	\$494.19	11.536	92.302	7.698
3026- 04171009 HEALTH INSURANCE MATCH		(\$774.56)	(\$6,971.04)	\$0.00	\$1,568.42	\$9,162.78	\$623.32	8.453	93.197	6.803
3026- 04171010 WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$78.24	\$78.36	\$0.12	0.000	99.847	0.153
3026- 04171011 UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00	\$0.00	\$30.00	\$288.00	\$258.00	0.000	10.417	89.583
3026- 04171012 OTHER FRINGE BENEFITS(INCL HLTH IN:		\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
3026- 04171017 VACATION-PERSONAL TIME BUYBACK		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$1,145.88)</b>	<b>(\$10,312.92)</b>	<b>\$4,232.87</b>	<b>\$45,382.19</b>	<b>\$62,181.60</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,378.75</b>	<b>\$55,695.11</b>	<b>\$62,181.60</b>	<b>\$6,486.49</b>	<b>8.650</b>	<b>89.568</b>	<b>10.432</b>
<b>Group: 04172000 - 04172999 SUPPLIES</b>										
3026- 04172001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$190.58	\$2,329.33	\$4,000.00	\$1,670.67	4.765	58.233	41.767
3026- 04172002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$1,323.76	\$7,000.00	\$5,676.24	0.000	18.911	81.089
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190.58</b>	<b>\$3,653.09</b>	<b>\$11,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,346.91</b>	<b>1.733</b>	<b>33.210</b>	<b>66.790</b>
<b>Group: 04173000 - 04173999 OTHER SERVICES &amp; CHARGES</b>										



# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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	\$500.00	\$500.00	0.000	0.000	100.000
3026- 04173020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$40.95	\$1,693.93	\$3,500.00	\$1,806.07	1.170	48.398	51.602
3026- 04173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$74.47	\$250.00	\$175.53	0.000	29.788	70.212
3026- 04173030	TRAVEL	\$0.00	\$0.00	\$133.12	\$987.34	\$3,500.00	\$2,512.66	3.803	28.210	71.790
3026- 04173040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$633.33	\$1,327.67	\$4,500.00	\$3,172.33	14.074	29.504	70.496
3026- 04173052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,065.08	\$2,066.00	\$0.92	0.000	99.955	0.045
3026- 04173060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$491.54	\$5,038.21	\$5,000.00	(\$38.21)	9.831	0.000	0.000
3026- 04173061	UTILITIES - GAS	\$0.00	\$0.00	\$8.84	\$156.82	\$300.00	\$143.18	2.947	52.273	47.727
3026- 04173063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$60.00	\$300.00	\$240.00	0.000	20.000	80.000
3026- 04173073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$260.74	\$2,651.65	\$3,600.00	\$948.35	7.243	73.657	26.343
3026- 04173090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$300.00	\$4,028.60	\$4,500.00	\$471.40	6.667	89.524	10.476
3026- 04173094	MEALS & LODGING	\$0.00	\$0.00	\$395.88	\$498.79	\$2,500.00	\$2,001.21	15.835	19.952	80.048
3026- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$500.00	\$100.00	(\$400.00)	0.000	0.000	0.000
3026- 04173101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$2,230.00	\$5,000.00	\$2,770.00	0.000	44.600	55.400
3026- 04173102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$11.34	\$6,294.00	\$7,000.00	\$706.00	0.162	89.914	10.086
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,275.74</b>	<b>\$27,606.56</b>	<b>\$42,616.00</b>	<b>\$15,009.44</b>	<b>5.340</b>	<b>64.780</b>	<b>35.220</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>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>\$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>3026 0417 Office Totals:</b>		<b>(\$1,145.88)</b>	<b>(\$10,312.92)</b>	<b>\$6,699.19</b>	<b>\$76,641.84</b>	<b>\$115,807.60</b>	<b>\$28,852.84</b>	<b>6.774</b>	<b>75.086</b>	<b>24.914</b>
<b>PUBLIC DEFENDER (SPECIAL REV)(</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,845.07</b>	<b>\$86,954.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND</b>										
<b>Office: 8888 INTERFUND TRANSFER</b>										
3026 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026	Fund Totals:	(\$1,145.88)	(\$10,312.92)	\$6,699.19	\$76,641.84	\$115,807.60				
	PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00	\$0.00	\$7,845.07	\$86,954.76		\$28,852.84	6.774	75.086	24.914
<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	\$60.70	\$686.83	\$290.00	(\$396.83)	20.931	0.000	0.000
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>\$60.70</b>	<b>\$686.83</b>	<b>\$790.00</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$103.17</b>	<b>7.684</b>	<b>86.941</b>	<b>13.059</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	\$47.04	\$200.00	\$152.96	0.000	23.520	76.480
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	\$200.00	\$200.00	\$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>\$247.04</b>	<b>\$710.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$462.96</b>	<b>0.000</b>	<b>34.794</b>	<b>65.206</b>
3028 0422	Office Totals:	\$0.00	\$0.00	\$60.70	\$933.87	\$1,500.00				
	CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00	\$0.00				\$566.13	4.047	62.258	37.742
<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>
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	\$60.70	\$933.87	\$1,500.00				
	ADULT DRUG COURT FEE FUND	\$0.00	\$0.00				\$566.13	4.047	62.258	37.742
<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	\$1,670.00	\$1,000.00	(\$670.00)	0.000	0.000	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,670.00</b>	<b>\$1,010.00</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$660.00)</b>	<b>0.000</b>	<b>165.347</b>	<b>-65.347</b>

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND</b>				<b>Office: 0409 DISTRICT COURT (SPECIAL REV)(27-34-108)</b>						
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
3029- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$401.45	\$1,000.00	\$598.55	0.000	40.145	59.855
3029- 04093101	TRAINING & EDUCATION	\$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>\$401.45</b>	<b>\$1,020.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$618.55</b>	<b>0.000</b>	<b>39.358</b>	<b>60.642</b>
<b>Group: 04094000 - 04094999 CAPITAL OUTLAY</b>										
3029- 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>3029 0409</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,071.45</b>	<b>\$2,040.00</b>				
<b>DISTRICT COURT (SPECIAL REV)(27-</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$31.45)</b>	<b>0.000</b>	<b>101.542</b>	<b>-1.542</b>
<b>Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3029- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3029 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3029</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,071.45</b>	<b>\$2,040.00</b>				
<b>DISTRICT COURT PUBLIC SAFETY FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$31.45)</b>	<b>0.000</b>	<b>101.542</b>	<b>-1.542</b>
<b>Fund: 3031 JUVENILE COURT PROBATION FEE FUND</b>				<b>Office: 0414 JUVENILE COURT (SPECIAL REV)(16-13-326)</b>						
<b>Group: 04140100 - 04141999 PERSONAL SERVICES</b>										
3031- 04141002	PART TIME JUVENILE OFFICER	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255.00	\$2,255.00	0.000	0.000	100.000
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	\$0.00	\$2,484.50	\$2,484.50	0.000	0.000	100.000
3031- 04141007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$459.60	\$459.60	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,199.10</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,199.10</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04142000 - 04142999 SUPPLIES</b>										
3031- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$650.96	\$4,519.92	\$5,000.00	\$480.08	13.019	90.398	9.602
3031- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$315.69	\$3,500.00	\$3,184.31	0.000	9.020	90.980

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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: 04142000 - 04142999 SUPPLIES</b>										
3031- 04142006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$333.15	\$2,500.00	\$2,166.85	0.000	13.326	86.674
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650.96</b>	<b>\$5,168.76</b>	<b>\$11,000.00</b>	<b>\$5,831.24</b>	<b>5.918</b>	<b>46.989</b>	<b>53.011</b>
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>										
3031- 04143020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$111.42	\$1,428.22	\$2,000.00	\$571.78	5.571	71.411	28.589
3031- 04143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$9.25	\$1,200.00	\$1,190.75	0.000	0.771	99.229
3031- 04143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$358.12	\$3,580.22	\$2,200.00	(\$1,380.22)	16.278	0.000	0.000
3031- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$11.00	\$1,965.55	\$1,000.00	(\$965.55)	1.100	0.000	0.000
3031- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$1,296.00	\$5,000.00	\$3,704.00	0.000	25.920	74.080
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480.54</b>	<b>\$8,279.24</b>	<b>\$11,400.00</b>	<b>\$3,120.76</b>	<b>4.215</b>	<b>72.625</b>	<b>27.375</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,131.50</b>	<b>\$13,448.00</b>	<b>\$30,599.10</b>	<b>\$17,151.10</b>	<b>3.698</b>	<b>43.949</b>	<b>56.051</b>
<b>3031 0414 JUVENILE COURT (SPECIAL REV)(16</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,131.50</b>	<b>\$13,448.00</b>	<b>\$30,599.10</b>	<b>\$17,151.10</b>	<b>3.698</b>	<b>43.949</b>	<b>56.051</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>\$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>3031 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>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,131.50</b>	<b>\$13,448.00</b>	<b>\$30,599.10</b>	<b>\$17,151.10</b>	<b>3.698</b>	<b>43.949</b>	<b>56.051</b>
<b>3031 JUVENILE COURT PROBATION FEE FL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,131.50</b>	<b>\$13,448.00</b>	<b>\$30,599.10</b>	<b>\$17,151.10</b>	<b>3.698</b>	<b>43.949</b>	<b>56.051</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>\$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	\$410.00	\$500.00	\$90.00	0.000	82.000	18.000
3039- 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND</b>										
<b>Office: 0102 COMMISIONED REAL-ESTATE SALES</b>										
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410.00</b>	<b>\$1,100.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$690.00</b>	<b>0.000</b>	<b>37.273</b>	<b>62.727</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>\$410.00</b>	<b>\$5,600.00</b>				
<b>COMMISIONED REAL-ESTATE SALE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,190.00</b>	<b>0.000</b>	<b>7.321</b>	<b>92.679</b>
<b>Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND</b>										
<b>Office: 8888 INTERFUND TRANSFER</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3039- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3039 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3039 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410.00</b>	<b>\$5,600.00</b>				
<b>CIRCUIT CLERK COMMISSION FEE FU</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,190.00</b>	<b>0.000</b>	<b>7.321</b>	<b>92.679</b>
<b>Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND</b>										
<b>Office: 0105 COUNTY ASSESSOR</b>										
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
3042- 01052001	GENERAL SUPPLIES(CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3042- 01052002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$1,246.67	\$3,865.00	\$2,618.33	0.000	32.255	67.745
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,246.67</b>	<b>\$4,365.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,118.33</b>	<b>0.000</b>	<b>28.561</b>	<b>71.439</b>
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
3042- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$290.00	0.000	0.000	100.000
3042- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$147.58	\$500.00	\$352.42	0.000	29.516	70.484
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	\$60.00	\$310.00	\$250.00	0.000	19.355	80.645
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	\$500.00	\$500.00	0.000	0.000	100.000
3042- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$50.00	\$500.00	\$450.00	0.000	10.000	90.000

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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	\$10.00				
	COMP SOFTWARE,SUPPORT/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>\$257.58</b>	<b>\$2,915.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,657.42</b>	<b>0.000</b>	<b>8.836</b>	<b>91.164</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 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,504.25</b>	<b>\$7,290.00</b>				
<b>COUNTY ASSESSOR</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,785.75</b>	<b>0.000</b>	<b>20.634</b>	<b>79.366</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 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 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,504.25</b>	<b>\$7,290.00</b>				
<b>ASSESSOR'S LATE ASSESSMENT FEE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,785.75</b>	<b>0.000</b>	<b>20.634</b>	<b>79.366</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
<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	\$21,832.49				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$21,832.49	0.000	0.000	100.000
3045- 04093094		\$0.00	\$0.00	\$0.00	\$320.00	\$1,500.00				
	MEALS & LODGING	\$0.00	\$0.00				\$1,180.00	0.000	21.333	78.667
3045- 04093100		\$0.00	\$0.00	\$0.00	\$810.86	\$10.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				(\$800.86)	0.000	0.000	0.000
3045- 04093102		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,130.86</b>	<b>\$23,352.49</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22,221.63</b>	<b>0.000</b>	<b>4.843</b>	<b>95.157</b>
<b>3045 0409 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,130.86</b>	<b>\$23,372.49</b>				
<b>DISTRICT COURT SPECIALTY COUR</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22,241.63</b>	<b>0.000</b>	<b>4.838</b>	<b>95.162</b>

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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: 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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3045 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$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>3045</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,130.86</b>	<b>\$23,372.49</b>	<b>\$22,241.63</b>	<b>0.000</b>	<b>4.838</b>	<b>95.162</b>
	<b>DISTRICT COURT SPECIALTY COURT I</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: 3046 AMERICAN RESCUE PLAN FUND</b>				<b>Office: 0116 GRANTS- IN AID GENERAL</b>						
<b>Group: 01163000 - 01163999 OTHER SERVICES &amp; CHARGES</b>										
3046- 01163009	OTHER PROFESSIONAL SERVICES	\$0.00	(\$555.00)	\$10,486.25	\$16,058.75	\$0.00	(\$16,613.75)	0.000	0.000	0.000
		\$0.00	\$10,000.00		\$16,613.75	\$10,000.00	(\$6,613.75)			
3046- 01163100	OTHER MISCELLANEOUS	\$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			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$555.00)</b>	<b>\$10,486.25</b>	<b>\$16,058.75</b>	<b>\$0.00</b>	<b>(\$16,613.75)</b>	<b>95.330</b>	<b>151.034</b>	<b>-51.034</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$10,486.25</b>	<b>\$16,613.75</b>	<b>\$11,000.00</b>	<b>(\$5,613.75)</b>	<b>95.330</b>	<b>151.034</b>	<b>-51.034</b>
<b>3046 0116</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$555.00)</b>	<b>\$10,486.25</b>	<b>\$16,058.75</b>	<b>\$0.00</b>	<b>(\$16,613.75)</b>	<b>95.330</b>	<b>151.034</b>	<b>-51.034</b>
	<b>GRANTS- IN AID GENERAL</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$10,486.25</b>	<b>\$16,613.75</b>	<b>\$11,000.00</b>	<b>(\$5,613.75)</b>	<b>95.330</b>	<b>151.034</b>	<b>-51.034</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	0,000,000.00)	\$0.00	\$0.00	\$0.00	0,000,000.00)	0.000	100.000	0.000
		\$0.00	10,000,000.00		\$10,000,000.00	10,000,000.00	\$0.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$10,000,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,000,000.00)</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>(\$10,000,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,000,000.00)</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>3046 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$10,000,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,000,000.00)</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
	<b>INTERFUND TRANSFERS</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>3046</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>(\$10,000,555.00)</b>	<b>\$10,486.25</b>	<b>\$16,058.75</b>	<b>\$0.00</b>	<b>(\$10,016,613.75)</b>	<b>0.105</b>	<b>100.056</b>	<b>-0.056</b>
	<b>AMERICAN RESCUE PLAN FUND</b>	<b>\$0.00</b>	<b>\$10,011,000.00</b>	<b>\$10,486.25</b>	<b>\$10,016,613.75</b>	<b>\$10,011,000.00</b>	<b>(\$5,613.75)</b>	<b>0.105</b>	<b>100.056</b>	<b>-0.056</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	\$854.30	\$900.00	\$45.70	0.000	94.922	5.078
		\$0.00	\$0.00							
3414- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	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>\$854.30</b>	<b>\$1,200.00</b>	<b>\$345.70</b>	<b>0.000</b>	<b>71.192</b>	<b>28.808</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$854.30</b>	<b>\$1,200.00</b>	<b>\$345.70</b>	<b>0.000</b>	<b>71.192</b>	<b>28.808</b>
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>										
3414- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$735.37	\$150.00	(\$585.37)	0.000	0.000	0.000
		\$0.00	\$0.00							
3414- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$53.34	\$100.00	\$46.66	0.000	53.340	46.660
		\$0.00	\$0.00							

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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: 0414 JUVENILE DRUG COURT FEE FUND(SPECIAL REV)</b>							
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>											
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$788.71</b>	<b>\$250.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$538.71)</b>	<b>0.000</b>	<b>315.484</b>	<b>-215.484</b>	
<b>3414 0414 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,643.01</b>	<b>\$1,450.00</b>					
<b>JUVENILE DRUG COURT FEE FUND(</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$193.01)</b>	<b>0.000</b>	<b>113.311</b>	<b>-13.311</b>	
<b>Fund: 3414 JUVENILE DRUG COURT FEE FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>							
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
3414- 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3414 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>3414 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,643.01</b>	<b>\$1,450.00</b>					
<b>JUVENILE DRUG COURT FEE FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$193.01)</b>	<b>0.000</b>	<b>113.311</b>	<b>-13.311</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	\$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>\$5,500.00</b>					
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>											
3490- 04003100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$3,634.68	\$7,000.00	\$3,365.32	0.000	51.924	48.076	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,634.68</b>	<b>\$7,000.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,365.32</b>	<b>0.000</b>	<b>51.924</b>	<b>48.076</b>	
<b>3490 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,634.68</b>	<b>\$12,500.00</b>					
<b>SHERIFF (SPECIAL REV)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,865.32</b>	<b>0.000</b>	<b>29.077</b>	<b>70.923</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>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>3490 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>3490 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,634.68</b>	<b>\$12,500.00</b>					
<b>SHERIFF DRUG ABUSE RESISTANCE E</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,865.32</b>	<b>0.000</b>	<b>29.077</b>	<b>70.923</b>	
<b>Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND</b>				<b>Office: 0400 SHERIFF (SPECIAL REV)</b>							



# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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: 04002000 - 04002999 SUPPLIES</b>										
3492- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
	<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>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3492- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	<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>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3492 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SHERIFF (SPECIAL REV)</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3492- 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>3492 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<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>3492 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SHERIFF FEDERAL DRUG FORFEITURE</b>		<b>\$0.00</b>	<b>\$0.00</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	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$244.28	\$2,860.00	\$2,615.72	0.000	8.541	91.459
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$244.28</b>	<b>\$2,860.00</b>	<b>\$2,615.72</b>	<b>0.000</b>	<b>8.541</b>	<b>91.459</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
3494- 04093020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$10.24	\$114.13	\$150.00	\$35.87	6.827	76.087	23.913
3494- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$289.70	\$10.00	(\$279.70)	0.000	0.000	0.000
3494- 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$123.69	\$1,236.90	\$3,400.00	\$2,163.10	3.638	36.379	63.621
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133.93</b>	<b>\$1,640.73</b>	<b>\$3,560.00</b>	<b>\$1,919.27</b>	<b>3.762</b>	<b>46.088</b>	<b>53.912</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>							

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers 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: 3494 ED DISTRICT COURT AUTOMATION FUND</b>				<b>Office: 0409</b>		<b>DISTRICT COURT (SPECIAL REV)(16-13-704)</b>				
3494 0409	Office Totals:	\$0.00	\$0.00	\$133.93	\$1,885.01	\$6,430.00				
DISTRICT COURT (SPECIAL REV)(16-		\$0.00	\$0.00				\$4,544.99	2.083	29.316	70.684
<b>Fund: 3494 ED DISTRICT COURT AUTOMATION FUND</b>				<b>Office: 8888</b>		<b>INTERFUND TRANSFER</b>				
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3494- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3494 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3494	Fund Totals:	\$0.00	\$0.00	\$133.93	\$1,885.01	\$6,430.00				
ED DISTRICT COURT AUTOMATION FU		\$0.00	\$0.00				\$4,544.99	2.083	29.316	70.684
<b>Fund: 3498 COUNTY JAIL FUND</b>				<b>Office: 0418</b>		<b>CONSTRUCTION OPERATION SPEC REV</b>				
<b>Group: 04189990 - 04189999 TRANSFERS</b>										
3498- 04189999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CONSTRUCTION -OPERATION		\$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>
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
<b>Fund: 3498 COUNTY JAIL FUND</b>				<b>Office: 8888</b>		<b>INTERFUND TRANSFER</b>				
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3498- 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>
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
<b>Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND</b>				<b>Office: 0418</b>		<b>COUNTY JAIL</b>				
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
3501- 04182001		\$0.00	\$0.00	\$0.00	\$43.89	\$1,000.00				
GENERAL OFFICE SUPPLIES		\$0.00	\$0.00				\$956.11	0.000	4.389	95.611
3501- 04182002		\$0.00	\$0.00	\$0.00	\$452.78	\$2,600.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$2,147.22	0.000	17.415	82.585
3501- 04182009		\$0.00	\$7,450.00	\$1,910.68	\$24,425.80	\$2,000.00				
INMATE SUPPLIES UNIFORMS		\$0.00	\$0.00		\$16,975.80		(\$14,975.80)	95.534	0.000	0.000
3501- 04182023		\$0.00	\$0.00	\$0.00	\$1,855.34	\$16,117.00				
REPAIR PARTS		\$0.00	\$0.00				\$14,261.66	0.000	11.512	88.488
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$7,450.00</b>	<b>\$1,910.68</b>	<b>\$26,777.81</b>	<b>\$21,717.00</b>	<b>\$2,389.19</b>	<b>8.798</b>	<b>88.999</b>	<b>11.001</b>

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND</b>				<b>Office: 0418 COUNTY JAIL</b>						
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
3501- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$247.24	\$9,565.15	\$1,000.00	(\$8,565.15)	24.724	0.000	0.000
3501- 04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$14.88	\$500.00	\$485.12	0.000	2.976	97.024
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	\$1,055.49	\$500.00	(\$555.49)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247.24</b>	<b>\$10,635.52</b>	<b>\$3,550.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>(\$7,085.52)</b>		<b>6.965</b>	<b>299.592</b>	<b>-199.592</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>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</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>\$7,450.00</b>	<b>\$2,157.92</b>	<b>\$37,413.33</b>	<b>\$31,167.00</b>				
<b>COUNTY JAIL</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$1,203.67</b>		<b>6.924</b>	<b>96.138</b>	<b>3.862</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>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>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>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>3501</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$7,450.00</b>	<b>\$2,157.92</b>	<b>\$37,413.33</b>	<b>\$31,167.00</b>				
<b>JUVENILE DETENTION FACILITIES GR.</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$1,203.67</b>		<b>6.924</b>	<b>96.138</b>	<b>3.862</b>
<b>Fund: 3504 ADULT DRUG COURT GRANT FUND</b>				<b>Office: 0422 DRUG COURT GRANT FUND</b>						
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3504- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
<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</b>	<b>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	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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>Group: 88889990 - 88889999 TRANSFERS</b>										
<b>Office: 8888 INTERFUND TRANSFER</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>3504 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>3504 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</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>\$5.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY</b>										
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
<b>Office: 0422 CIRCUIT COURT</b>										
3532- 04223009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER PROFESSIONAL SERVICES		\$0.00	\$46,875.00			\$46,875.00	\$46,875.00	0.000	0.000	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>\$46,875.00</b>			<b>\$46,875.00</b>	<b>\$46,875.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3532 0422 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>CIRCUIT COURT</b>		<b>\$0.00</b>	<b>\$46,875.00</b>			<b>\$46,875.00</b>	<b>\$46,875.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY</b>										
<b>Group: 88889990 - 88889999 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 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 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>BJA FY22 ADULT DRUG COURT DISCR</b>		<b>\$0.00</b>	<b>\$46,875.00</b>			<b>\$46,875.00</b>	<b>\$46,875.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3534 FY22 SUPPLEMENTAL JUVENILE COURT GRANT</b>										
<b>Group: 04140100 - 04141999 PERSONAL SERVICES</b>										
<b>Office: 0414 JUVENILE COURT</b>										
3534- 04141005		\$0.00	\$0.00	\$0.00	\$32,500.00	\$0.00	(\$32,500.00)			
OVERTIME & OTHER COMP ( INCL HOLID		\$0.00	\$40,000.00			\$40,000.00	\$7,500.00	0.000	81.250	18.750
3534- 04141006		\$0.00	\$0.00	\$0.00	\$2,486.25	\$0.00	(\$2,486.25)			
SOCIAL SECURITY MATCH		\$0.00	\$3,060.00			\$3,060.00	\$573.75	0.000	81.250	18.750
3534- 04141007		\$0.00	\$0.00	\$0.00	\$4,979.00	\$0.00	(\$4,979.00)			
RETIREMENT MATCH		\$0.00	\$6,128.00			\$6,128.00	\$1,149.00	0.000	81.250	18.750
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,965.25</b>	<b>\$0.00</b>	<b>(\$39,965.25)</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$49,188.00</b>			<b>\$49,188.00</b>	<b>\$9,222.75</b>	<b>0.000</b>	<b>81.250</b>	<b>18.750</b>
<b>3534 0414 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,965.25</b>	<b>\$0.00</b>	<b>(\$39,965.25)</b>			
<b>JUVENILE COURT</b>		<b>\$0.00</b>	<b>\$49,188.00</b>			<b>\$49,188.00</b>	<b>\$9,222.75</b>	<b>0.000</b>	<b>81.250</b>	<b>18.750</b>
<b>Fund: 3534 FY22 SUPPLEMENTAL JUVENILE COURT GRANT</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3534- 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 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3534 FY22 SUPPLEMENTAL JUVENILE COURT GRANT</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>Group: 8888990 - 8888999 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>3534 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>3534 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,965.25</b>	<b>\$0.00</b>	<b>(\$39,965.25)</b>			
<b>FY22 SUPPLEMENTAL JUVENILE COU</b>		<b>\$0.00</b>	<b>\$49,188.00</b>			<b>\$49,188.00</b>	<b>\$9,222.75</b>	<b>0.000</b>	<b>81.250</b>	<b>18.750</b>
<b>Fund: 3535 CY22 ACCOUNTABILITY COURT GRANT ADULT</b>				<b>Office: 0422 ADULY DRUG COURT GRANT (SPEC</b>						
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3535- 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$347.01	\$0.00	(\$347.01)			
		\$0.00	\$566.00			\$566.00	\$218.99	0.000	61.309	38.691
3535- 04223090	DUES, MEMBERSHIPS, SUB	\$0.00	(\$795.00)	\$0.00	\$0.00	\$0.00	(\$795.00)			
		\$0.00	\$1,850.00		\$795.00	\$1,850.00	\$1,055.00	0.000	42.973	57.027
3535- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,205.60	\$0.00	(\$1,205.60)			
		\$0.00	\$2,568.12			\$2,568.12	\$1,362.52	0.000	46.945	53.055
3535- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$795.00)</b>	<b>\$0.00</b>	<b>\$1,552.61</b>	<b>\$0.00</b>	<b>(\$2,347.61)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$4,994.12</b>		<b>\$2,347.61</b>	<b>\$4,994.12</b>	<b>\$2,646.51</b>	<b>0.000</b>	<b>47.007</b>	<b>52.993</b>
<b>3535 0422 Office Totals:</b>		<b>\$0.00</b>	<b>(\$795.00)</b>	<b>\$0.00</b>	<b>\$1,552.61</b>	<b>\$0.00</b>	<b>(\$2,347.61)</b>			
<b>ADULY DRUG COURT GRANT (SPEC</b>		<b>\$0.00</b>	<b>\$4,994.12</b>		<b>\$2,347.61</b>	<b>\$4,994.12</b>	<b>\$2,646.51</b>	<b>0.000</b>	<b>47.007</b>	<b>52.993</b>
<b>3535 Fund Totals:</b>		<b>\$0.00</b>	<b>(\$795.00)</b>	<b>\$0.00</b>	<b>\$1,552.61</b>	<b>\$0.00</b>	<b>(\$2,347.61)</b>			
<b>CY22 ACCOUNTABILITY COURT GRAN</b>		<b>\$0.00</b>	<b>\$4,994.12</b>		<b>\$2,347.61</b>	<b>\$4,994.12</b>	<b>\$2,646.51</b>	<b>0.000</b>	<b>47.007</b>	<b>52.993</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	\$0.00	\$0.00			
		\$0.00	\$2,500.00			\$2,500.00	\$2,500.00	0.000	0.000	100.000
3536- 04002002	SMALL EQUIPMENT (LESS THAN CAPLIT)	\$0.00	\$0.00	\$12,449.59	\$12,449.59	\$0.00	(\$12,449.59)			
		\$0.00	\$62,500.00			\$62,500.00	\$50,050.41	19.919	19.919	80.081
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,449.59</b>	<b>\$12,449.59</b>	<b>\$0.00</b>	<b>(\$12,449.59)</b>			
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$65,000.00</b>			<b>\$65,000.00</b>	<b>\$52,550.41</b>	<b>19.153</b>	<b>19.153</b>	<b>80.847</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3536- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$6,000.00			\$6,000.00	\$6,000.00	0.000	0.000	100.000
3536- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
3536- 04003102	COMP SOFTWARE, SUPPORT , MAINT, R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$990.00			\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$7,000.00</b>			<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3536 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,449.59</b>	<b>\$12,449.59</b>	<b>\$0.00</b>	<b>(\$12,449.59)</b>			
<b>COUNTY SHERIFF</b>		<b>\$0.00</b>	<b>\$72,000.00</b>			<b>\$72,000.00</b>	<b>\$59,550.41</b>	<b>17.291</b>	<b>17.291</b>	<b>82.709</b>
<b>Fund: 3536 SRT BODY WORN CAMERA GRANT</b>				<b>Office: 8888 FUND TO FUND TRANSFERS</b>						

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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>\$12,449.59</b>	<b>\$12,449.59</b>	<b>\$0.00</b>	<b>(\$12,449.59)</b>	<b>17.291</b>	<b>17.291</b>	<b>82.709</b>
<b>SRT BODY WORN CAMERA GRANT</b>		<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$59,550.41</b>	<b>17.291</b>	<b>17.291</b>	<b>82.709</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	(\$36.33)	(\$109.00)	\$3,904.00	\$26,693.25	\$0.00	(\$26,802.25)	8.419	57.263	42.737
3537- 03101006	SOCIAL SECURITY MATCH	\$0.00	\$3,580.60	\$408.93	\$2,065.16	\$0.00	(\$2,065.16)	11.421	57.676	42.324
3537- 03101007	RETIREMENT MATCH	\$0.00	\$7,170.56	\$827.28	\$4,174.70	\$0.00	(\$4,174.70)	11.537	58.220	41.780
3537- 03101009	HEALTH INSURANCE MATCH	(\$403.22)	(\$2,822.54)	\$0.00	\$11.58	\$0.00	(\$2,834.12)	3.507	24.647	75.353
3537- 03101010	WORKMENS COMPENSATION	\$0.00	\$658.96	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3537- 03101011	UNEMPLOYMENT	\$0.00	\$288.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
3537- 03101012	OTHER FRINGE BENEFITS	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$439.55)</b>	<b>(\$2,931.54)</b>	<b>\$5,140.21</b>	<b>\$32,944.69</b>	<b>\$0.00</b>	<b>(\$35,876.23)</b>	<b>7.965</b>	<b>51.214</b>	<b>48.786</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$70,052.07</b>	<b>\$5,579.76</b>	<b>\$35,876.23</b>	<b>\$70,052.07</b>	<b>\$34,175.84</b>	<b>7.965</b>	<b>51.214</b>	<b>48.786</b>
<b>Group: 03102000 - 03102999 SUPPLIES</b>										
3537- 03102001	GENERAL SUPPLIES ( CONSUMED OR AI	\$0.00	\$450.00	\$0.00	\$602.08	\$0.00	(\$602.08)	0.000	0.000	0.000
3537- 03102002	SMALL EQUIPMENT ( LESS THAN CAPITA	\$0.00	\$500.00	\$0.00	\$108.48	\$0.00	(\$108.48)	0.000	21.696	78.304
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$710.56</b>	<b>\$0.00</b>	<b>(\$710.56)</b>	<b>0.000</b>	<b>74.796</b>	<b>25.204</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$710.56</b>	<b>\$950.00</b>	<b>\$239.44</b>	<b>0.000</b>	<b>74.796</b>	<b>25.204</b>
<b>Group: 03103000 - 03103999 OTHER SERVICES &amp; CHARGES</b>										
3537- 03103009	OTHER PROFESSIONAL SERVICES	\$0.00	\$163,023.40	\$23,920.96	\$61,282.75	\$0.00	(\$61,282.75)	14.673	37.591	62.409
3537- 03103100	OTHER MISCELLANOUS	\$0.00	\$50.00	\$0.00	\$3,028.40	\$0.00	(\$3,028.40)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,920.96</b>	<b>\$64,311.15</b>	<b>\$0.00</b>	<b>(\$64,311.15)</b>	<b>14.669</b>	<b>39.437</b>	<b>60.563</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$163,073.40</b>	<b>\$23,920.96</b>	<b>\$64,311.15</b>	<b>\$163,073.40</b>	<b>\$98,762.25</b>	<b>14.669</b>	<b>39.437</b>	<b>60.563</b>
<b>3537 0310 Office Totals:</b>		<b>(\$439.55)</b>	<b>(\$2,931.54)</b>	<b>\$29,061.17</b>	<b>\$97,966.40</b>	<b>\$0.00</b>	<b>(\$100,897.94)</b>	<b>12.603</b>	<b>43.105</b>	<b>56.895</b>
<b>GRANTS IN AID MENTAL EVAL</b>		<b>\$0.00</b>	<b>\$234,075.47</b>	<b>\$29,500.72</b>	<b>\$100,897.94</b>	<b>\$234,075.47</b>	<b>\$133,177.53</b>	<b>12.603</b>	<b>43.105</b>	<b>56.895</b>
<b>Fund: 3537 FY21 CONEECT &amp; PROTECT LE BEHAVIORAL</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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 CONECT &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	\$0.00				\$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</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3537</b>	<b>Fund Totals:</b>	<b>(\$439.55)</b>	<b>(\$2,931.54)</b>	<b>\$29,061.17</b>	<b>\$97,966.40</b>	<b>\$0.00</b>	<b>(\$100,897.94)</b>			
<b>FY21 CONECT &amp; PROTECT LE BEHA</b>		<b>\$0.00</b>	<b>\$234,075.47</b>	<b>\$29,500.72</b>	<b>\$100,897.94</b>	<b>\$234,075.47</b>	<b>\$133,177.53</b>	<b>12.603</b>	<b>43.105</b>	<b>56.895</b>
<b>Fund: 3538 HOMELAND SECURITY GRANT</b>				<b>Office: 0500 AR DIV EMERGENCY MGMT</b>						
<b>Group: 05002000 - 05002999 SUPPLIES</b>										
3538 - 05002001	GENERAL SUPPLIES ( CONSUMED OR AI	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3538 - 05002002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$146,287.00				
		\$0.00	\$0.00				\$146,287.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,787.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$146,787.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 05003000 - 05003999 OTHER SERVICES &amp; CHARGES</b>										
3538 - 05003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00				
		\$0.00	\$0.00				\$780.00	0.000	0.000	100.000
3538 - 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3538 - 05003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00				
		\$0.00	\$0.00				\$8,000.00	0.000	0.000	100.000
3538 - 05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,803.00				
		\$0.00	\$0.00				\$10,803.00	0.000	0.000	100.000
3538 - 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3538 - 05003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00				
		\$0.00	\$0.00				\$13,000.00	0.000	0.000	100.000
3538 - 05003102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,103.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$33,103.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3538 0500</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,890.00</b>				
<b>AR DIV EMERGENCY MGMT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$179,890.00</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	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3538 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>





# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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: 3541 DHS VETERANS CARES ACT GRANT</b>				<b>Office: 8888 FUND TO FUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3541- 88889999		\$0.00	(\$191.92)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$191.92		(\$191.92)	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$191.92)</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>\$191.92</b>		<b>(\$191.92)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3541 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$191.92)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>FUND TO FUND TRANSFER</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$191.92</b>		<b>(\$191.92)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3541</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>(\$191.92)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>DHS VETERANS CARES ACT GRANT</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$191.92</b>		<b>(\$191.92)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3542 BLUE &amp; YOU FOUNDATION MINI-GRANT</b>				<b>Office: 0101 COUNTY CLERK BLUE &amp; YOU GRANT</b>						
<b>Group: 01019990 - 01019999 TRANSFERS</b>										
3542- 01019999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY CLK BLUE & YOU GRANT	\$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>3542 0101</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>COUNTY CLERK BLUE &amp; YOU GRAN</b>	<b>\$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: 3542 BLUE &amp; YOU FOUNDATION MINI-GRANT</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3542- 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>3542 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>3542</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>BLUE &amp; YOU FOUNDATION MINI-GRAN</b>	<b>\$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: 3543 BLUE &amp; YOU FOUNDATION MINI-GRANT</b>				<b>Office: 0414 JUVENILE DEPT BLUE &amp; YOU GRANT</b>						
<b>Group: 04149990 - 04149999 TRANSFERS</b>										
3543- 04149999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE BLUE & YOU GRANT	\$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>3543 0414</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>JUVENILE DEPT BLUE &amp; YOU GRAN</b>	<b>\$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: 3543 BLUE &amp; YOU FOUNDATION MINI-GRANT</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3543- 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>

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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: 3543 BLUE &amp; YOU FOUNDATION MINI-GRANT</b>										
				Office: 8888	INTERFUND TRANSFER					
3543	8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3543	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 3544 BLUE &amp; YOU FOUNDATION MINI-GRANT</b>										
				Office: 0108	MAINTENANCE DEPT BLUE & YOU GRANT					
<b>Group: 01089990 - 01089999 TRANSFERS</b>										
3544	01089999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	MAINTENANCE BLUE & YOU GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3544	0108 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	MAINTENANCE DEPT BLUE & YOU G	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 3544 BLUE &amp; YOU FOUNDATION MINI-GRANT</b>										
				Office: 8888	INTERFUND TRANSFER					
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3544	88889999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3544	8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3544	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 3545 BLUE &amp; YOU FOUNDATION MINI-GRANT</b>										
				Office: 0417	PUBLIC DEFENDER BLUE & YOU GRANT					
<b>Group: 04179990 - 04179999 TRANSFERS</b>										
3545	04179999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	PUBLIC DEF BLUE & YOU GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3545	0417 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	PUBLIC DEFENDER BLUE & YOU GR	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 3545 BLUE &amp; YOU FOUNDATION MINI-GRANT</b>										
				Office: 8888	INTERFUND TRANSFER					
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3545	88889999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3545	8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3545	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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: 3546 BLUE &amp; YOU FOUNDATION MINI-GRANT</b>				<b>Office: 0200 ROAD DEPT BLUE &amp; YOU GRANT</b>						
<b>Group: 02009990 - 02009999 TRANSFERS</b>										
3546- 02009999	ROAD DEPT BLUE & YOU GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$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>3546 0200 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>ROAD DEPT BLUE &amp; YOU GRANT</b>		<b>\$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: 3546 BLUE &amp; YOU FOUNDATION MINI-GRANT</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3546- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
<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>3546 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>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>BLUE &amp; YOU FOUNDATION MINI-GRANT</b>		<b>\$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: 3547 VETERANS CARES ACT GRANT</b>				<b>Office: 0800 VETERANS CARE GRANT</b>						
<b>Group: 08009990 - 08009999 TRANSFERS</b>										
3547- 08009999	VETERANS CARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$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>3547 0800 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>VETERANS CARE GRANT</b>		<b>\$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: 3547 VETERANS CARES ACT GRANT</b>				<b>Office: 8888 FUND TO FUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3547- 88889999	FUND TO FUND TRANSFERS	\$0.00	(\$47.99)	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00		\$47.99		(\$47.99)			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$47.99)</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>\$47.99</b>		<b>(\$47.99)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3547 8888 Office Totals:</b>		<b>\$0.00</b>	<b>(\$47.99)</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>\$47.99</b>		<b>(\$47.99)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>(\$47.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>VETERANS CARES ACT GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$47.99</b>		<b>(\$47.99)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3548 RURAL COMM GRANT PROGRAM /SOUTHRIDGE</b>				<b>Office: 0503 GRANTS IN AID ( CYCLE 1 FISCAL 2021)</b>						
<b>Group: 05032000 - 05032999 SUPPLIES</b>										
3548- 05032001	GENERAL SUPPLIES ( CONSUMED OR AI	\$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			
3548- 05032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$6,594.00	\$0.00	(\$6,594.00)			
		\$0.00	\$6,584.00			\$6,584.00	(\$10.00)	0.000	0.000	0.000

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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: 3548 RURAL COMM GRANT PROGRAM /SOUTHRIDGE</b>				<b>Office: 0503 GRANTS IN AID ( CYCLE 1 FISCAL 2021)</b>						
<b>Group: 05032000 - 05032999 SUPPLIES</b>										
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,594.00</b>	<b>\$0.00</b>	<b>(\$6,594.00)</b>			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,594.00</b>	<b>\$0.00</b>	<b>(\$6,594.00)</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Group: 05039990 - 05039999 TRANSFERS</b>										
3548- 05039999 GRANTS IN AID		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,594.00</b>	<b>\$0.00</b>	<b>(\$6,594.00)</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>3548 0503 GRANTS IN AID ( CYCLE 1 FISCAL 20)</b>		<b>\$0.00</b>	<b>\$6,594.00</b>	<b>\$0.00</b>	<b>\$6,594.00</b>	<b>\$6,594.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 3548 RURAL COMM GRANT PROGRAM /SOUTHRIDGE</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3548- 88889999 INTERFUND TRANSFER		\$0.00	(\$113.87)	\$0.00	\$0.00	\$0.00	(\$113.87)	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$113.87)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$113.87)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>(\$113.87)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$113.87)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3548 8888 INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>(\$113.87)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$113.87)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>(\$113.87)</b>	<b>\$0.00</b>	<b>\$6,594.00</b>	<b>\$0.00</b>	<b>(\$6,707.87)</b>	<b>0.000</b>	<b>101.727</b>	<b>-1.727</b>
<b>3548 RURAL COMM GRANT PROGRAM /SOL</b>		<b>\$0.00</b>	<b>\$6,594.00</b>	<b>\$0.00</b>	<b>\$6,707.87</b>	<b>\$6,594.00</b>	<b>(\$113.87)</b>	<b>0.000</b>	<b>101.727</b>	<b>-1.727</b>
<b>Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT</b>				<b>Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT</b>						
<b>Group: 04090100 - 04091999 PERSONAL SERVICES</b>										
3549- 04091001 STAR COURT COORDINATOR, FULL TIME		\$0.00	\$0.00	\$3,278.51	\$36,432.43	\$41,200.00	\$4,767.57	7.958	88.428	11.572
3549- 04091006 SOCIAL SECURITY MATCH		\$0.00	\$0.00	\$349.76	\$2,801.94	\$3,151.80	\$349.86	11.097	88.900	11.100
3549- 04091007 RETIREMENT MATCH		\$0.00	\$0.00	\$700.41	\$5,611.05	\$6,311.84	\$700.79	11.097	88.897	11.103
3549- 04091009 HEALTH INSURANCE MATCH		(\$403.22)	(\$4,435.42)	\$0.00	\$3.86	\$4,908.00	\$468.72	8.216	90.450	9.550
3549- 04091010 WORKMAN'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$76.92	\$77.04	\$0.12	0.000	99.844	0.156
3549- 04091011 UNEMPLOYMENT		\$0.00	\$0.00	\$0.00	\$30.00	\$288.00	\$258.00	0.000	10.417	89.583
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>(\$403.22)</b>	<b>(\$4,435.42)</b>	<b>\$4,328.68</b>	<b>\$44,956.20</b>	<b>\$55,996.68</b>	<b>\$6,605.06</b>	<b>8.450</b>	<b>88.205</b>	<b>11.795</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,731.90</b>	<b>\$49,391.62</b>	<b>\$55,996.68</b>	<b>\$6,605.06</b>	<b>8.450</b>	<b>88.205</b>	<b>11.795</b>
<b>Group: 04092000 - 04092999 SUPPLIES</b>										
3549- 04092001 GENERAL SUPPLIES ( CONSUMED OR AI		\$0.00	\$0.00	\$252.74	\$1,000.14	\$26,229.12	\$25,228.98	0.964	3.813	96.187

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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: 04092000 - 04092999 SUPPLIES</b>										
3549- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$39.06	\$71.60	\$2,500.00	\$2,428.40	1.562	2.864	97.136
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$291.80</b>	<b>\$1,071.74</b>	<b>\$28,729.12</b>	<b>\$27,657.38</b>	<b>1.016</b>	<b>3.731</b>	<b>96.269</b>
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
3549- 04093007	DRUG TESTING	\$0.00	\$0.00	\$8,345.24	\$24,370.24	\$23,422.00	(\$948.24)	35.630	0.000	0.000
3549- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$25,150.00	\$32,666.00	\$7,516.00	0.000	76.991	23.009
3549- 04093020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$10.24	\$103.37	\$3,120.00	\$3,016.63	0.328	3.313	96.687
3549- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$42.84	\$100.00	\$57.16	0.000	42.840	57.160
3549- 04093022	CELL PHONES & PAGERS	\$0.00	(\$184.72)	\$184.36	\$1,557.00	\$480.00	(\$1,261.72)	38.408	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	\$2,513.07	\$8,400.00	\$5,886.93	0.000	29.918	70.083
3549- 04093040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3549- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$5,560.81	\$8,000.00	\$2,439.19	0.000	69.510	30.490
3549- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$594.60	\$2,493.20	\$1,898.60	0.000	23.849	76.151
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	\$308.32	\$240.00	(\$68.32)	4.725	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$184.72)</b>	<b>\$8,551.18</b>	<b>\$60,200.25</b>	<b>\$81,941.20</b>	<b>\$21,556.23</b>	<b>10.436</b>	<b>73.693</b>	<b>26.307</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,384.97</b>	<b>\$166,667.00</b>	<b>\$55,818.67</b>	<b>8.145</b>	<b>66.509</b>	<b>33.491</b>
<b>3549 0409 Office Totals:</b>		<b>(\$403.22)</b>	<b>(\$4,620.14)</b>	<b>\$13,171.66</b>	<b>\$106,228.19</b>	<b>\$166,667.00</b>	<b>\$55,818.67</b>	<b>8.145</b>	<b>66.509</b>	<b>33.491</b>
<b>DISTRICT COURT STAR/DWI SOBRIE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,574.88</b>	<b>\$110,848.33</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>\$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>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>\$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>3549 Fund Totals:</b>		<b>(\$403.22)</b>	<b>(\$4,620.14)</b>	<b>\$13,171.66</b>	<b>\$106,228.19</b>	<b>\$166,667.00</b>	<b>\$55,818.67</b>	<b>8.145</b>	<b>66.509</b>	<b>33.491</b>
<b>CRAIGHEAD COUNTY STAR COURT GF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,574.88</b>	<b>\$110,848.33</b>					

**Fund: 3550 HAZARD MITIGATION PROJECT CR 312      Office: 0200 ROAD DEPARTMENT (SPECIAL REV)**

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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: 3550 HAZARD MITIGATION PROJECT CR 312</b>				<b>Office: 0200 ROAD DEPARTMENT (SPECIAL REV)</b>						
<b>Group: 02009990 - 02009999 TRANSFERS</b>										
3550 - 02009999	ROAD DEPT ( SPECIAL REV)	\$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>3550 0200 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>ROAD DEPARTMENT (SPECIAL REV)</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3550 HAZARD MITIGATION PROJECT CR 312</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3550 - 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>3550 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>3550 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>HAZARD MITIGATION PROJECT CR 312</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3551 HAZARD MITIGATION PROJECT CR 780</b>				<b>Office: 0200 CONCRETE BOX CULVERTS CR 780 ( SPECIAL)</b>						
<b>Group: 02009990 - 02009999 TRANSFERS</b>										
3551 - 02009999	ROAD DEPT ( SPECIAL REV)	\$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>3551 0200 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>CONCRETE BOX CULVERTS CR 780</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3551 HAZARD MITIGATION PROJECT CR 780</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3551 - 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>3551 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>3551 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>HAZARD MITIGATION PROJECT CR 780</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3555 CTCL COVID-19 RESPONSE GRANT</b>				<b>Office: 0109 CTCL ELECTION COMMISSION</b>						
<b>Group: 01099990 - 01099999 TRANSFERS</b>										
3555 - 01099999	ELECTION COMMISSION ( SPEC REV)	\$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>							



# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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: 3577 CY20 ACCOUNTABILITY COURT GRANT SOBRIETY</b>				<b>Office: 8888 FUND TO FUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3577- 88889999	FUND TO FUND TRANSFERS	\$0.00	(\$16.86)	\$0.00	\$0.00	\$0.00	(\$16.86)	0.000	0.000	100.000
		\$0.00	\$0.00		\$16.86					
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$16.86)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16.86)</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>\$16.86</b>		<b>(\$16.86)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3577 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$16.86)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16.86)</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>\$16.86</b>		<b>(\$16.86)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3577</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>(\$16.86)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16.86)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CY20 ACCOUNTABILITY COURT GRAN</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$16.86</b>		<b>(\$16.86)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</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	\$973.36	\$11,000.00	\$10,026.64	0.000	8.849	91.151
3578- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$7,421.93	\$3,000.00	(\$4,421.93)	0.000	0.000	0.000
3578- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$6,540.00	\$10.00	(\$6,530.00)	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
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,935.29</b>	<b>\$15,000.00</b>	<b>\$64.71</b>	<b>0.000</b>	<b>99.569</b>	<b>0.431</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$64.71</b>	<b>0.000</b>	<b>99.569</b>	<b>0.431</b>
<b>3578 0409</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,935.29</b>	<b>\$15,000.00</b>	<b>\$64.71</b>	<b>0.000</b>	<b>99.569</b>	<b>0.431</b>
<b>DIST CT DWI PILOT PROGRAM COUF</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$64.71</b>	<b>0.000</b>	<b>99.569</b>	<b>0.431</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
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</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>\$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>3578</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,935.29</b>	<b>\$15,000.00</b>	<b>\$64.71</b>	<b>0.000</b>	<b>99.569</b>	<b>0.431</b>
<b>DISTRICT COURT DWI COURT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$64.71</b>	<b>0.000</b>	<b>99.569</b>	<b>0.431</b>
<b>Fund: 3579 JUVENILE OFFICER GRANT</b>				<b>Office: 0414 JUVENILE COURT (SPECIAL REV)</b>						
<b>Group: 04149990 - 04149999 TRANSFERS</b>										
3579- 04149999	JUVENILE COURT ( SPEC REV)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3579 0414</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>JUVENILE COURT (SPECIAL REV)</b>		<b>\$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: 3579 JUVENILE OFFICER GRANT</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						



# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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: 3579 JUVENILE OFFICER GRANT</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3579- 88889999	INTERFUND TRANSFERS	\$0.00	(\$19.19)	\$0.00	\$0.00	\$0.00	(\$19.19)	0.000	0.000	100.000
		\$0.00	\$0.00		\$19.19					
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>(\$19.19)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19.19)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>(\$19.19)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19.19)</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>\$19.19</b>		<b>(\$19.19)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>(\$19.19)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19.19)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>JUVENILE OFFICER GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$19.19</b>		<b>(\$19.19)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT</b>				<b>Office: 0422 COURT IMPROVEMENT GRANT</b>						
<b>Group: 04222000 - 04222999 SUPPLIES</b>										
3583- 04222001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$65.10	\$200.00	\$134.90	0.000	32.550	67.450
		\$0.00	\$0.00							
3583- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.10</b>	<b>\$400.00</b>	<b>\$334.90</b>	<b>0.000</b>	<b>16.275</b>	<b>83.725</b>
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3583- 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3583- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$797.05	\$100.00	(\$697.05)	0.000	0.000	0.000
		\$0.00	\$0.00							
3583- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$354.00	\$354.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$797.05</b>	<b>\$554.00</b>	<b>(\$243.05)</b>	<b>0.000</b>	<b>143.872</b>	<b>-43.872</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$862.15</b>	<b>\$954.00</b>	<b>\$91.85</b>	<b>0.000</b>	<b>90.372</b>	<b>9.628</b>
<b>COURT IMPROVEMENT GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$91.85</b>	<b>0.000</b>	<b>90.372</b>	<b>9.628</b>
<b>Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3583- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<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>0.000</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>\$862.15</b>	<b>\$954.00</b>	<b>\$91.85</b>	<b>0.000</b>	<b>90.372</b>	<b>9.628</b>
<b>COURT IMPROVEMENT PROGRAM GR</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$91.85</b>	<b>0.000</b>	<b>90.372</b>	<b>9.628</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	\$56,990.53	\$88,902.00	\$31,911.47	0.000	64.105	35.895
		\$0.00	\$0.00							

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers 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: 3585 NORTHEAST AR VETERANS COURT EXPANSION</b>										
<b>Office: 0422 VETERANS COURT NEA</b>										
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$56,990.53	\$88,902.00				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$31,911.47	0.000	64.105	35.895
<b>3585 0422 Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$56,990.53	\$88,902.00				
<b>VETERANS COURT NEA</b>		\$0.00	\$0.00				\$31,911.47	0.000	64.105	35.895
<b>Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION</b>										
<b>Office: 8888 INTERFUND TRANSFER</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3585- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<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>3585 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>3585 Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$56,990.53	\$88,902.00				
<b>NORTHEAST AR VETERANS COURT E)</b>		\$0.00	\$0.00				\$31,911.47	0.000	64.105	35.895
<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		\$0.00	\$0.00	\$0.00	\$860,267.59	\$1,080,000.00				
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				\$219,732.41	0.000	79.654	20.346
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$860,267.59	\$1,080,000.00				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$219,732.41	0.000	79.654	20.346
<b>3589 0310 Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$860,267.59	\$1,080,000.00				
<b>FURNISHING, START UP, SERVICES</b>		\$0.00	\$0.00				\$219,732.41	0.000	79.654	20.346
<b>Fund: 3589 CRISIS STABILIZATION UNIT</b>										
<b>Office: 8888 INTERFUND TRANSFER</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3589- 88889999		\$0.00	(\$119,156.95)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		\$119,156.95		(\$119,156.95)	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	(\$119,156.95)	\$0.00	\$0.00	\$0.00				
<b>TRANSFERS</b>		\$0.00	\$0.00		\$119,156.95		(\$119,156.95)	0.000	0.000	100.000
<b>3589 8888 Office Totals:</b>		\$0.00	(\$119,156.95)	\$0.00	\$0.00	\$0.00				
<b>INTERFUND TRANSFER</b>		\$0.00	\$0.00		\$119,156.95		(\$119,156.95)	0.000	0.000	100.000
<b>3589 Fund Totals:</b>		\$0.00	(\$119,156.95)	\$0.00	\$860,267.59	\$1,080,000.00				
<b>CRISIS STABILIZATION UNIT</b>		\$0.00	\$0.00		\$979,424.54		\$100,575.46	0.000	90.687	9.313
<b>Fund: 3591 RURAL COMM GRANT PROGRAM/ BROOKLAND FIRE</b>										
<b>Office: 0503 GRANTS IN AID ( CYCLE 1 FISCAL 2021)</b>										
<b>Group: 05039990 - 05039999 TRANSFERS</b>										
3591- 05039999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GRANTS IN AID ( SPEC REV)		\$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>3591 0503 Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>GRANTS IN AID ( CYCLE 1 FISCAL 20</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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 PROGRAM/ BROOKLAND FIRE</b>				<b>Office: 0503 GRANTS IN AID ( CYCLE 1 FISCAL 2021)</b>						
<b>Fund: 3591 RURAL COMM GRANT PROGRAM/ BROOKLAND FIRE</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3591 - 88889999	INTERFUND TRANSFER	\$0.00	(\$232.55)	\$0.00	\$0.00	\$0.00	(\$232.55)	0.000	0.000	100.000
		\$0.00	\$0.00		\$232.55					
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$232.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$232.55)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$232.55</b>		<b>(\$232.55)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3591 8888	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$232.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$232.55)</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>\$232.55</b>		<b>(\$232.55)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3591	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>(\$232.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$232.55)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>RURAL COMM GRANT PROGRAM/ BRC</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$232.55</b>		<b>(\$232.55)</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3594 SHERIFF PROJECT LIFESAVER FUND</b>				<b>Office: 0400 CRAIGHEAD CO SHERIFF</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3594 - 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70	\$2.70	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>\$2.70</b>	<b>\$2.70</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>\$2.70</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3594 0400	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.70</b>	<b>\$2.70</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CRAIGHEAD CO SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2.70</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
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3594 8888	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<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>
3594	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.70</b>	<b>\$2.70</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SHERIFF PROJECT LIFESAVER FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2.70</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO</b>				<b>Office: 0422 MENTAL HEALTH COURT NE AR</b>						
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3597 - 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$82,665.39	\$125,000.00	\$42,334.61	0.000	66.132	33.868
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,665.39</b>	<b>\$125,000.00</b>	<b>\$42,334.61</b>	<b>0.000</b>	<b>66.132</b>	<b>33.868</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$42,334.61</b>	<b>0.000</b>	<b>66.132</b>	<b>33.868</b>
3597 0422	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,665.39</b>	<b>\$125,000.00</b>	<b>\$42,334.61</b>	<b>0.000</b>	<b>66.132</b>	<b>33.868</b>
<b>MENTAL HEALTH COURT NE AR</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$42,334.61</b>	<b>0.000</b>	<b>66.132</b>	<b>33.868</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
		\$0.00	\$0.00							

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				\$0.00	0.000	0.000	100.000
3597 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				\$0.00	0.000	0.000	100.000
3597	Fund Totals:	\$0.00	\$0.00	\$0.00	\$82,665.39	\$125,000.00				
<b>NORTHEST AR MENTAL HEALTH COUI</b>		<b>\$0.00</b>	<b>\$0.00</b>				\$42,334.61	0.000	66.132	33.868
<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	\$2,425.00	\$2,050.00				
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,425.00	\$2,050.00				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				(\$375.00)	0.000	118.293	-18.293
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3599- 04003100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$575.00	\$575.00	\$500.00				
Group Totals:		\$0.00	\$0.00	\$575.00	\$575.00	\$500.00				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				(\$75.00)	0.000	0.000	0.000
3599 0400	Office Totals:	\$0.00	\$0.00	\$575.00	\$3,000.00	\$2,550.00				
<b>CRAIGHEAD CO SHERIFF (SPECIAL I</b>		<b>\$0.00</b>	<b>\$0.00</b>				(\$450.00)	22.549	117.647	-17.647
<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	\$0.00	\$0.00	\$0.00	\$0.00				
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				\$0.00	0.000	0.000	100.000
3599 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				\$0.00	0.000	0.000	100.000
3599	Fund Totals:	\$0.00	\$0.00	\$575.00	\$3,000.00	\$2,550.00				
<b>LOCAL LAW ENFORCEMENT EQUIPME</b>		<b>\$0.00</b>	<b>\$0.00</b>				(\$450.00)	22.549	117.647	-17.647
<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	\$1,012,785.96	\$2,816,868.23	\$3,110,450.00				
Group Totals:		\$0.00	\$0.00	\$1,012,785.96	\$2,816,868.23	\$3,110,450.00				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				\$293,581.77	32.561	90.561	9.439
6400 0600	Office Totals:	\$0.00	\$0.00	\$1,012,785.96	\$2,816,868.23	\$3,110,450.00				
<b>CRAIGHEAD/JONESBORO PUB LIB (</b>		<b>\$0.00</b>	<b>\$0.00</b>				\$293,581.77	32.561	90.561	9.439
<b>Fund: 6400 JONESBORO PUBLIC LIBRARY FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										

# Craighead 2022 Budget Detail Report

Month: 11      Date Range: 11/01/2022 - 11/30/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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>										
		<b>Office: 8888 INTERFUND TRANSFER</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>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>
6400 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>
6400	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,012,785.96</b>	<b>\$2,816,868.23</b>	<b>\$3,110,450.00</b>	<b>\$293,581.77</b>	<b>32.561</b>	<b>90.561</b>	<b>9.439</b>
<b>JONESBORO PUBLIC LIBRARY FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$293,581.77</b>	<b>32.561</b>	<b>90.561</b>	<b>9.439</b>
<b>Grand Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,192,603.97</b>	<b>\$31,391,095.30</b>	<b>\$37,183,965.33</b>	<b>\$5,792,870.03</b>	<b>8.331</b>	<b>62.373</b>	<b>37.627</b>
		<b>\$0.00</b>	<b>\$13,143,898.91</b>	<b>\$4,192,603.97</b>	<b>\$31,391,095.30</b>	<b>\$50,327,864.24</b>	<b>\$18,936,768.94</b>	<b>8.331</b>	<b>62.373</b>	<b>37.627</b>