

General Ledger Balances by Fund -- Month 11 (FY2023)

Parameters: Date Range: 11/1/2023-11/30/2023 Selected Funds: 158 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	13,393,250.17	735,148.92	65.52	53,649.84	3,353,089.96	0.00	0.00	(1,742,890.35)	(126,437.78)	0.00	(81,016.23)	(104.11)	15,584,755.94
1002 Employee Insurance Fund	1,157,631.05	23,488.32	0.00	174,729.67	0.00	0.00	0.00	(124,970.07)	(2,992.84)	0.00	(75.90)	0.00	1,227,810.23
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	1,535,173.54	0.00	0.00	5,230.44	0.00	0.00	0.00	0.00	0.00	0.00	(104.61)	0.00	1,540,299.37
1006 ARPA Revenue Replacement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007 Local Assistance Tribal Consistency Fund	102,361.54	0.00	0.00	348.75	0.00	0.00	0.00	0.00	0.00	0.00	(6.98)	0.00	102,703.31
1888 AWIN Infrastructure Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1890 Jacob Kade Holliday Restitution Fund	87,438.43	0.00	0.00	297.91	0.00	0.00	0.00	0.00	(297.91)	0.00	0.00	0.00	87,438.43
1892 Capital Fund	6,194,676.17	42,459.02	0.00	19,993.07	0.00	0.00	0.00	(990,878.00)	0.00	0.00	(1,249.04)	0.00	5,265,001.22
1896 Unclaimed Property Fund	274,629.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,629.44
2000 Road Fund	5,752,966.92	489,949.58	0.00	20,265.95	875,820.10	0.00	0.00	(995,796.95)	(64,120.37)	0.00	(27,653.06)	(23.24)	6,051,408.93
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	51,001.19	23,019.29	0.00	219.88	0.00	0.00	0.00	0.00	0.00	0.00	(464.79)	0.00	73,775.57
2997 State Hazard Mitigation Grant Fund CR 751	21,825.00	0.00	0.00	33,817.28	0.00	0.00	0.00	(90,691.02)	0.00	0.00	0.00	0.00	(35,048.74)
2998 Crowley's Ridge Gravel Trail TAP Grant	(3,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,500.00)
2999 FY23 State Hazard Mitigation Grant Fund C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 Treasurer's Automation Fund	91,797.54	0.00	0.00	298.67	0.00	0.00	0.00	(8,033.13)	(447.61)	0.00	0.00	0.00	83,615.47
3001 Collector Automation Fund	164,176.87	0.00	0.00	502.16	0.00	0.00	0.00	(32,244.73)	(2,304.41)	0.00	(10.04)	0.00	130,119.85
3002 Circuit Court Automation (Act 1262)Fund	385,615.85	2,009.81	0.00	1,314.74	0.00	0.00	0.00	(3,146.50)	0.00	0.00	(66.50)	0.00	385,727.40
3003 WD District Court Automation Fund	223,343.28	8,126.52	0.00	781.24	0.00	0.00	0.00	(174.99)	0.00	0.00	(178.15)	0.00	231,897.90
3004 Assessor's Amendment No. 79 Fund	211,462.78	0.00	0.00	720.35	0.00	0.00	0.00	(68.96)	0.00	0.00	(14.41)	0.00	212,099.76
3005 County Clerk's Cost Fund	31,011.34	6,238.50	0.00	119.56	0.00	0.00	0.00	(2,339.27)	0.00	0.00	(127.16)	0.00	34,902.97
3006 Recorder's Cost Fund	570,940.56	54,544.45	0.00	1,946.87	0.00	0.00	0.00	(102,388.70)	(7,528.08)	0.00	(1,129.83)	0.00	516,385.27
3008 County Library Fund	0.00	0.00	0.00	0.00	198,374.81	0.00	0.00	(194,390.81)	0.00	0.00	(3,967.50)	(16.50)	0.00
3012 Child Support Cost Fund	22,703.33	0.00	0.00	71.73	0.00	0.00	0.00	(3,300.00)	0.00	0.00	(1.43)	0.00	19,473.63
3014 Communication Facility & Equipment Fund	463,358.95	14,177.14	0.00	1,573.11	0.00	0.00	0.00	(9,434.80)	0.00	0.00	(315.01)	0.00	469,359.39
3015 Drug Control Fund	25,159.72	0.00	0.00	85.72	0.00	0.00	0.00	0.00	0.00	0.00	(1.71)	0.00	25,243.73
3017 Jail Operation and Maintenance Fund	667,840.95	21,325.27	0.00	2,329.97	0.00	0.00	0.00	0.00	0.00	0.00	(473.11)	0.00	691,023.08
3018 County Detention Facility Fund	85,830.32	1,351.60	0.00	296.17	0.00	0.00	0.00	0.00	0.00	0.00	(32.95)	0.00	87,445.14
3019 Boating Safety Fund	54,733.58	0.00	0.00	186.48	0.00	0.00	0.00	0.00	0.00	0.00	(3.73)	0.00	54,916.33
3020 Emergency 911 Fund	139,319.53	2,243.31	0.00	476.72	0.00	0.00	0.00	(1,448.35)	0.00	0.00	(54.40)	0.00	140,536.81
3022 Emergency Vehicle Fund	16,832.98	686.21	0.00	621.89	0.00	0.00	0.00	0.00	0.00	0.00	(9.34)	0.00	18,131.74
3024 Public Defender (17-19-301) Fund	55,112.03	654.33	0.00	189.59	0.00	0.00	0.00	0.00	0.00	0.00	(16.88)	0.00	55,939.07
3026 Indigent Criminal Defense Fund	204,492.84	0.00	0.00	8,279.14	0.00	0.00	0.00	(8,404.09)	(1,168.79)	0.00	(13.94)	0.00	203,185.16
3028 Adult Drug Court Fund	6,962.42	0.00	0.00	23.72	0.00	0.00	0.00	0.00	0.00	0.00	(0.47)	0.00	6,985.67
3029 Public Safety Fund	311.13	33.70	0.00	1.15	0.00	0.00	0.00	0.00	0.00	0.00	(0.69)	0.00	345.29
3031 Juvenile Probation Fee Fund	84,677.65	3,028.00	0.00	297.61	0.00	0.00	0.00	(696.54)	0.00	0.00	(66.51)	0.00	87,240.21
3039 Circuit Clerk Commission Fee Fund	30,670.06	0.00	0.00	104.50	0.00	0.00	0.00	0.00	0.00	0.00	(2.09)	0.00	30,772.47
3042 Assessor's Late Assessment Fee Fund	68,377.35	0.00	0.00	235.48	1,328.35	0.00	0.00	0.00	0.00	0.00	(31.28)	0.00	69,909.90
3045 District Court Specialty Court Fund	47,493.70	0.00	0.00	159.62	0.00	0.00	0.00	(1,288.98)	0.00	0.00	(3.19)	0.00	46,361.15

Craighead County Treasurer

General Ledger Balances by Fund -- Month 11 (FY2023)

Parameters: Date Range: 11/1/2023-11/30/2023 Selected Funds: 158 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3046 American Rescue Plan Fund	11,987,016.17	0.00	0.00	40,840.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,027,856.78
3414 Juvenile Court Drug Court Fee Fund	835.73	0.00	0.00	2.85	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	838.52
3490 Sheriff D.A.R.E. Account Fund	35,362.94	995.68	0.00	94.04	0.00	0.00	0.00	(12,388.86)	0.00	0.00	(1.88)	0.00	24,061.92
3492 Sheriff Federal Drug Forfeiture Fund	16,078.30	0.00	0.00	54.78	0.00	0.00	0.00	0.00	0.00	0.00	(1.10)	0.00	16,131.98
3494 ED District Court Automation Fund	29,142.43	530.00	0.00	100.46	0.00	0.00	0.00	(134.27)	0.00	0.00	(12.61)	0.00	29,626.01
3498 County Jail Fund	620,286.15	0.00	0.00	12,945.96	0.00	0.00	0.00	0.00	0.00	0.00	(42.68)	0.00	633,189.43
3501 Juvenile Detention Facilities Grant Fund	19,324.44	83.45	0.00	0.00	0.00	0.00	0.00	(2,049.73)	0.00	0.00	0.00	0.00	17,358.16
3504 Adult Drug Court Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3527 Supplemental Juvenile Court Funding	7,742.77	0.00	0.00	0.00	0.00	0.00	0.00	(532.88)	0.00	0.00	0.00	0.00	7,209.89
3528 Accountability Court STAR Court Grant	(2,968.60)	0.00	0.00	0.00	0.00	0.00	0.00	(192.94)	0.00	0.00	0.00	0.00	(3,161.54)
3529 AR Opioid Overdose Response Team Fundi	87,244.88	0.00	0.00	0.00	0.00	0.00	0.00	(14,045.48)	(886.22)	0.00	0.00	0.00	72,313.18
3530 FY23 DPS Public Safety Equipment Grant (	12,953.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,953.58
3531 Rural Community Grant Prog / Philadelphia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3532 BJA FY22 Adult Drug Court Discretionary G	(540.00)	5,121.20	0.00	0.00	0.00	0.00	0.00	(6,132.13)	(1,094.42)	0.00	0.00	0.00	(2,645.35)
3533 Craighead County Safe Room Project	(30,514.60)	0.00	0.00	0.00	0.00	0.00	0.00	(1,820.00)	0.00	0.00	0.00	0.00	(32,334.60)
3534 FY22 Supplemental Juvenile Court Grant F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535 Accountability Court Grant Adult Drug Cour	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)
3536 SRT Body Worn Camera Grant	3,908.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908.18
3537 FY21 Connect & Protect: LE Behavioral Hea	0.00	5,091.21	0.00	0.00	0.00	0.00	0.00	(7,434.06)	(447.61)	0.00	0.00	0.00	(2,790.46)
3538 FY21 Homeland Security Grant Program	702.65	0.00	0.00	0.00	0.00	0.00	0.00	(58,824.68)	0.00	0.00	0.00	0.00	(58,122.03)
3539 FY22 State Hazard Mitigation CR 7628/7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540 FEMA Hazard Mitigation Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3548 Rural Community Grant Prog / Southridge F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3549 Craighead County STAR Court Grant	(3,108.00)	8,061.92	0.00	0.00	0.00	0.00	0.00	(7,344.42)	(411.28)	0.00	0.00	0.00	(2,801.78)
3578 District Court DWI Court Fund	107.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.34
3583 Court Improvement Program (CIP) Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3585 Northeast AR Veterans Court Expansion Pr	0.00	5,388.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,388.38
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	188,796.42	0.00	0.00	0.00	0.00	0.00	0.00	(188,793.02)	0.00	0.00	0.00	0.00	3.40
3591 Rural Community Grant Prog / Brookland Fi	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
3594 Project Lifesaver (Alzheimers) Fund	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
3597 Northeast AR Mental Health Court Expansio	20.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.31
3598 Court House Security Grant Fund	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
3599 Local Law Enforcement Equipment Grant P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 Treasurer's Commission Fund	701,877.88	0.00	0.00	2,862.89	0.00	249,244.74	0.00	0.00	0.00	0.00	0.00	0.00	953,985.51
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	5,862,269.83	40,208,086.53	0.00	59,731.17	0.00	0.00	0.00	0.00	0.00	(36,171,537.77)	0.00	0.00	9,958,549.76
6003 Property Tax Relief Fund	1,326,133.69	0.00	0.00	4,518.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330,651.92
6004 Delinquent Personal Tax Fund	0.00	372,641.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(372,641.42)	0.00	0.00	0.00

General Ledger Balances by Fund -- Month 11 (FY2023)

Parameters: Date Range: 11/1/2023-11/30/2023 Selected Funds: 158 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
6005 Delinquent Real Estate Tax Fund	0.00	644,534.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(644,534.64)	0.00	0.00	0.00
6006 Timber Tax Fund	906.71	0.00	0.00	9.38	3,325.22	0.00	0.00	0.00	0.00	0.00	(66.69)	0.00	4,174.62
6008 State Land Sales Fund	0.00	7,717.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,717.73)	0.00	0.00	0.00
6009 Law Library Fund	68,480.09	0.00	0.00	4,724.51	0.00	0.00	0.00	0.00	0.00	0.00	(4.63)	(5,650.41)	67,549.56
6010 Administration of Justice Fund	0.00	148,518.81	0.00	0.00	0.00	0.00	0.00	0.00	(48,551.64)	0.00	(2,970.38)	(96,996.79)	0.00
6011 Interest Fund	0.00	223,380.13	0.00	0.00	0.00	0.00	0.00	0.00	(223,380.13)	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	150.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.01)	(147.17)	0.00
6400 Jonesboro Public Library Fund	0.00	0.00	0.00	0.00	612,431.46	0.00	0.00	(600,181.99)	0.00	0.00	(12,248.63)	(0.84)	0.00
6450 Interlocal Agreement (ASP tickets)	0.00	1,930.74	0.00	0.00	0.00	0.00	0.00	0.00	(1,930.74)	0.00	0.00	0.00	0.00
6496 Justice Fund	0.00	3,670.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,670.49)	0.00
6498 Victim Witness Fund	4,642.11	0.00	0.00	4,642.55	0.00	0.00	0.00	0.00	0.00	0.00	(0.18)	(4,642.11)	4,642.37
6500 Brookland Fire Department Fund	0.00	0.00	0.00	0.00	37,083.65	0.00	0.00	0.00	0.00	0.00	(741.67)	(36,341.98)	0.00
6510 Southridge Fire Department Fund	0.00	0.00	0.00	0.00	28,447.50	0.00	0.00	0.00	0.00	0.00	(568.95)	(27,878.55)	0.00
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	0.00	21,037.51	0.00	0.00	0.00	0.00	0.00	(420.75)	(20,616.76)	0.00
6530 Bono Fire Department Fund	0.00	0.00	0.00	0.00	45,603.75	0.00	0.00	0.00	0.00	0.00	(912.08)	(44,691.67)	0.00
6540 Valley View Fire Department Fund	0.00	0.00	0.00	0.00	13,350.09	0.00	0.00	0.00	0.00	0.00	(267.00)	(13,083.09)	0.00
6550 Egypt Fire Department Fund	0.00	0.00	0.00	0.00	1,782.50	0.00	0.00	0.00	0.00	0.00	(35.65)	(1,746.85)	0.00
6560 Cash Fire Department Fund	0.00	0.00	0.00	0.00	4,822.50	0.00	0.00	0.00	0.00	0.00	(96.45)	(4,726.05)	0.00
6570 Lake City Fire Department Fund	0.00	0.00	0.00	0.00	7,428.50	0.00	0.00	0.00	0.00	0.00	(148.57)	(7,279.93)	0.00
6600 City Of Jonesboro Fund	0.00	0.00	0.00	20,792.98	0.00	0.00	0.00	0.00	(85.30)	0.00	(34.12)	(20,673.56)	0.00
6602 City of Jonesboro Street Fund	0.00	0.00	0.00	0.00	768,353.17	0.00	0.00	0.00	0.00	0.00	(15,367.07)	(752,986.10)	0.00
6605 Jonesboro Police Pension Fund	0.00	0.00	0.00	0.00	304,902.05	0.00	0.00	0.00	0.00	0.00	(6,098.03)	(298,804.02)	0.00
6606 Jonesboro Firemen's Pension Fund	0.00	0.00	0.00	0.00	304,902.05	0.00	0.00	0.00	0.00	0.00	(6,098.03)	(298,804.02)	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	664.03	0.00	0.00	0.00	0.00	0.00	(13.29)	(650.74)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	0.00	411.36	0.00	0.00	0.00	0.00	0.00	(8.23)	(403.13)	0.00
6620 City Of Bono Fund	0.00	0.00	0.00	131.81	18,731.08	0.00	0.00	0.00	(6.59)	0.00	(377.26)	(18,479.04)	0.00
6622 City of Bono Street Fund	0.00	0.00	0.00	0.00	9,831.46	0.00	0.00	0.00	0.00	0.00	(196.62)	(9,634.84)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.00	0.00	74.79	0.00	0.00	0.00	0.00	0.00	(1.50)	(73.29)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.00	0.00	12,996.11	0.00	0.00	0.00	0.00	0.00	(259.93)	(12,736.18)	0.00
6638 Brookland City Liens Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6640 City Of Caraway Fund	0.00	0.00	0.00	0.00	3,897.16	0.00	0.00	0.00	0.00	0.00	(77.94)	(3,819.22)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	0.00	2,273.33	0.00	0.00	0.00	0.00	0.00	(45.46)	(2,227.87)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	0.00	1,691.37	0.00	0.00	0.00	0.00	0.00	(33.82)	(1,657.55)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	0.00	995.24	0.00	0.00	0.00	0.00	0.00	(19.91)	(975.33)	0.00
6660 City Of Egypt Fund	0.00	0.00	0.00	0.00	868.57	0.00	0.00	0.00	0.00	0.00	(17.36)	(851.21)	0.00
6662 City of Egypt Street Fund	0.00	0.00	0.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00	(11.40)	(558.60)	0.00
6670 City Of Bay Fund	0.00	0.00	0.00	93.00	7,641.81	0.00	0.00	0.00	(4.65)	0.00	(154.69)	(7,575.47)	0.00

General Ledger Balances by Fund -- Month 11 (FY2023)

Parameters: Date Range: 11/1/2023-11/30/2023 Selected Funds: 158 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
6672 City of Bay Street Fund	0.00	0.00	0.00	0.00	5,014.94	0.00	0.00	0.00	0.00	0.00	(100.29)	(4,914.65)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	1,382.17	11,958.95	0.00	0.00	0.00	0.00	0.00	(239.19)	(13,101.93)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	0.00	7,848.06	0.00	0.00	0.00	0.00	0.00	(156.95)	(7,691.11)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	0.00	12,711.45	0.00	0.00	0.00	0.00	0.00	(254.23)	(12,457.22)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	0.00	8,898.02	0.00	0.00	0.00	0.00	0.00	(177.96)	(8,720.06)	0.00
6700 Jonesboro School Fund	0.00	0.00	0.00	0.00	8,312,690.43	0.00	0.00	0.00	0.00	0.00	(20,781.73)	(8,291,908.70)	0.00
6710 Brookland School Fund	0.00	0.00	0.00	0.00	2,570,869.44	0.00	0.00	0.00	0.00	0.00	(6,427.18)	(2,564,442.26)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	0.00	50,296.16	0.00	0.00	0.00	0.00	0.00	(125.74)	(50,170.42)	0.00
6730 Bay School Fund	0.00	0.00	0.00	0.00	697,266.48	0.00	0.00	0.00	0.00	0.00	(1,743.16)	(695,523.32)	0.00
6740 Riverside School Fund	0.00	0.00	0.00	0.00	897,762.46	0.00	0.00	0.00	0.00	0.00	(2,244.41)	(895,518.05)	0.00
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	0.00	717,838.85	0.00	0.00	0.00	0.00	0.00	(1,794.59)	(716,044.26)	0.00
6760 Nettleton School Fund	0.00	0.00	0.00	0.00	11,022,795.99	0.00	0.00	0.00	0.00	0.00	(27,556.99)	(10,995,239.00)	0.00
6770 Valley View School Fund	0.00	0.00	0.00	0.00	4,077,193.75	0.00	0.00	0.00	0.00	0.00	(10,192.99)	(4,067,000.76)	0.00
6780 Westside School Fund	0.00	0.00	0.00	0.00	1,726,306.58	0.00	0.00	0.00	0.00	0.00	(4,315.77)	(1,721,990.81)	0.00
6800 Buffalo Island Drainage District Fund	0.00	0.00	0.00	0.00	55,072.35	0.00	0.00	0.00	0.00	0.00	(1,101.44)	(53,970.91)	0.00
6802 Improvement District #19 Fund	0.00	0.00	0.00	0.00	2,670.84	0.00	0.00	0.00	0.00	0.00	(53.41)	(2,617.43)	0.00
6804 Improvement District #20 Fund	0.00	0.00	0.00	0.00	3,727.39	0.00	0.00	0.00	0.00	0.00	(74.55)	(3,652.84)	0.00
6806 Improvement District #25 Fund	0.00	0.00	0.00	0.00	3,487.52	0.00	0.00	0.00	0.00	0.00	(69.75)	(3,417.77)	0.00
6808 Sub #2 To #25 Fund	0.00	0.00	0.00	0.00	7,581.59	0.00	0.00	0.00	0.00	0.00	(151.64)	(7,429.95)	0.00
6810 Improvement District #27 Fund	0.00	0.00	0.00	0.00	1,902.98	0.00	0.00	0.00	0.00	0.00	(38.06)	(1,864.92)	0.00
6814 Improvement District #29 Fund	0.00	0.00	0.00	0.00	30,113.45	0.00	0.00	0.00	0.00	0.00	(602.26)	(29,511.19)	0.00
6818 Improvement District #31 Fund	0.00	0.00	0.00	0.00	3,219.00	0.00	0.00	0.00	0.00	0.00	(64.38)	(3,154.62)	0.00
6820 Sub #1 To #28 Fund	0.00	0.00	0.00	0.00	6,493.20	0.00	0.00	0.00	0.00	0.00	(129.87)	(6,363.33)	0.00
6822 Improvement District #32 Fund	163.66	0.00	0.00	0.00	343.19	0.00	0.00	0.00	0.00	0.00	(6.86)	0.00	499.99
6824 Improvement District #33 Fund	0.00	0.00	0.00	0.00	1,964.13	0.00	0.00	0.00	0.00	0.00	(39.28)	(1,924.85)	0.00
6826 Improvement District #34 Fund	108.49	0.00	0.00	0.00	666.98	0.00	0.00	0.00	0.00	0.00	(13.34)	(762.13)	0.00
6828 Improvement District #35 Fund	90.70	0.00	0.00	0.00	904.68	0.00	0.00	0.00	0.00	0.00	(18.09)	(977.29)	0.00
6830 Improvement District #38 Fund	0.00	0.00	0.00	0.00	3,020.00	0.00	0.00	0.00	0.00	0.00	(60.40)	(2,959.60)	0.00
6832 Sub #1 To 1st Slough Fund	0.00	0.00	0.00	0.00	9,435.09	0.00	0.00	0.00	0.00	0.00	(188.70)	(9,246.39)	0.00
6834 Cache River Improvement Fund	0.00	0.00	0.00	0.00	30,190.16	0.00	0.00	0.00	0.00	0.00	(603.81)	(29,586.35)	0.00
6835 Cache River Flat Tax Fund	0.00	0.00	0.00	0.00	160,603.79	0.00	0.00	0.00	0.00	0.00	(3,212.08)	(157,391.71)	0.00
6836 Big Creek Watershed Fund	0.00	0.00	0.00	0.00	14,417.25	0.00	0.00	0.00	0.00	0.00	(288.34)	(14,128.91)	0.00
6838 Willow Slough Improvement District Fund	44.88	0.00	0.00	0.00	456.36	0.00	0.00	0.00	0.00	0.00	(9.13)	(492.11)	0.00
6840 Sub #1 To #25 Fund	0.00	0.00	0.00	0.00	327.55	0.00	0.00	0.00	0.00	0.00	(6.55)	(321.00)	0.00
6842 Poinsett Watershed Imp District Fund	2,629.16	0.00	0.00	0.00	1,996.60	0.00	0.00	0.00	0.00	0.00	(39.93)	0.00	4,585.83
6844 St Francis Levee District Fund	0.00	0.00	0.00	0.00	69,256.24	0.00	0.00	0.00	0.00	0.00	(1,385.13)	(67,871.11)	0.00
6846 Improvement District #15 Fund	0.00	0.00	0.00	0.00	10,016.60	0.00	0.00	0.00	0.00	0.00	(200.33)	(9,816.27)	0.00
6848 Downtown Business Improvement District	0.00	0.00	0.00	0.00	16,383.58	0.00	0.00	0.00	0.00	0.00	(327.67)	(16,055.91)	0.00
6855 TIFF Turtle Creek Improvement Dist Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger Balances by Fund -- Month 11 (FY2023)

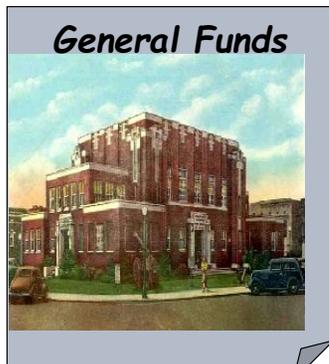
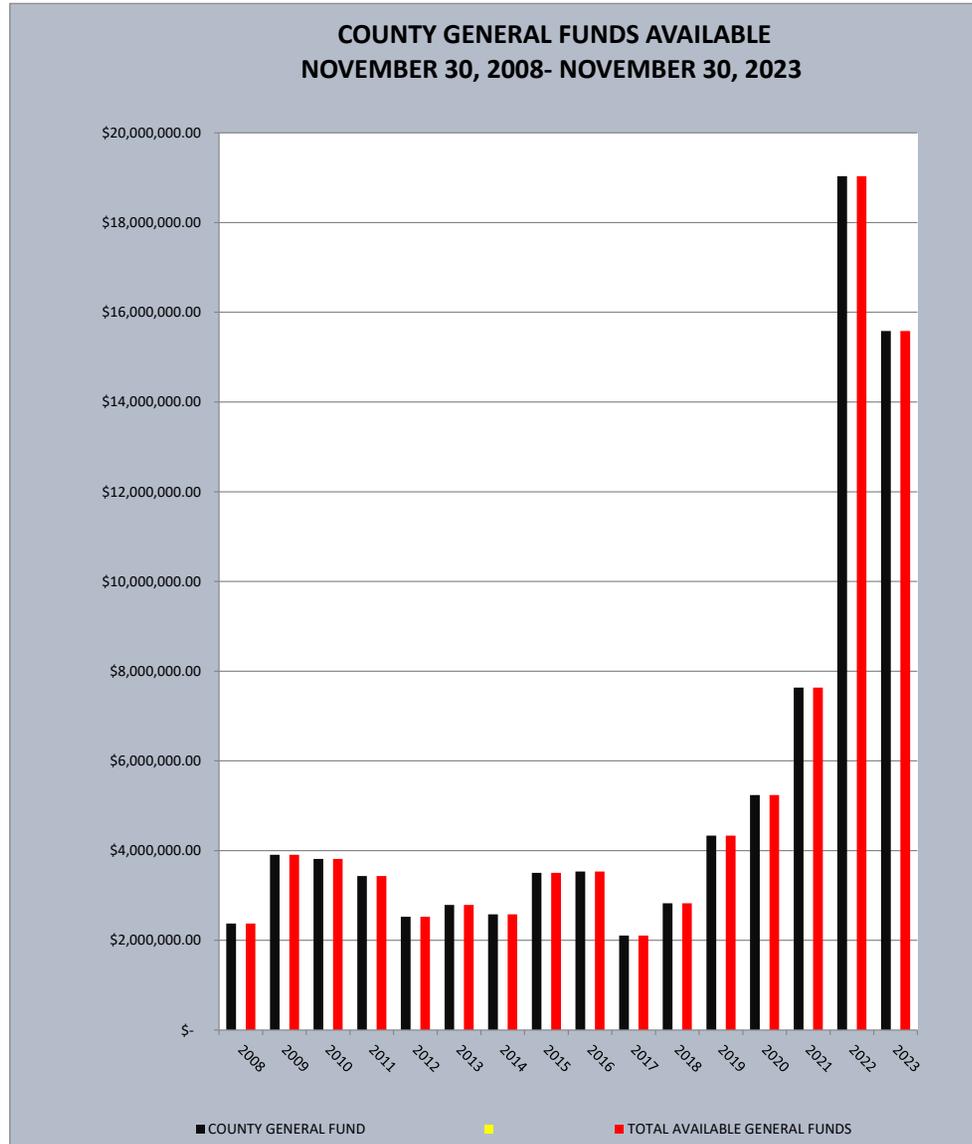
12/1/2023 9:40 AM
Report Code: 3 - Full

Parameters: Date Range: 11/1/2023-11/30/2023 Selected Funds: 158 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
Totals for All Funds	53,184,417.25	\$43,064,386.48	\$65.52	\$482,096.37	\$37,196,431.56	\$249,244.74	\$0.00	(\$5,212,460.70)	(\$482,096.37)	(\$37,196,431.56)		(\$32,166,765.85)	58,869,642.70

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

<u>MONTH AND YEAR</u>	<u>COUNTY GENERAL FUND</u>	<u>TOTAL AVAILABLE GENERAL FUNDS</u>
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
30-Nov-23	\$ 15,584,755.94	\$ 15,584,755.94

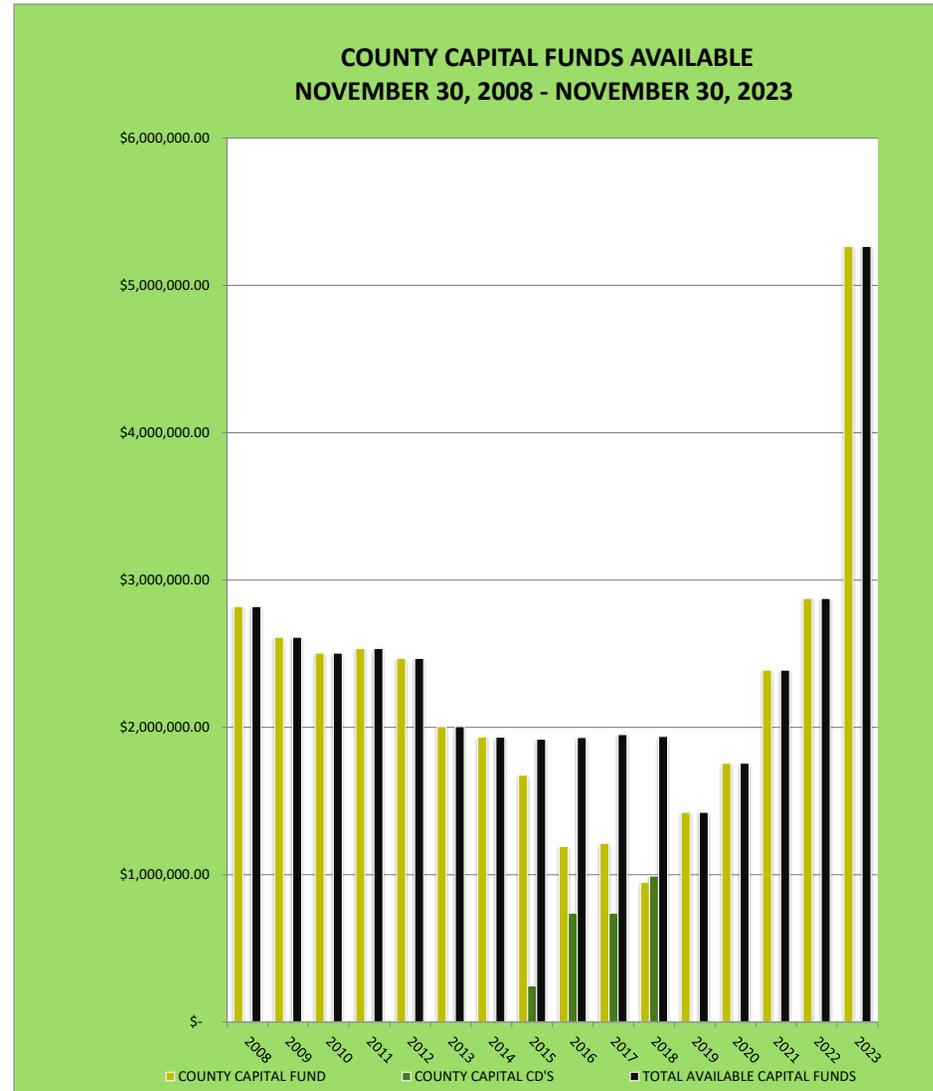


Craighead County, Arkansas

County Capital Funds Available

November 2008 - November 2023

<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
30-Nov-23	\$ 5,265,001.22		\$ 5,265,001.22



CAPITAL FUNDS AVAILABLE

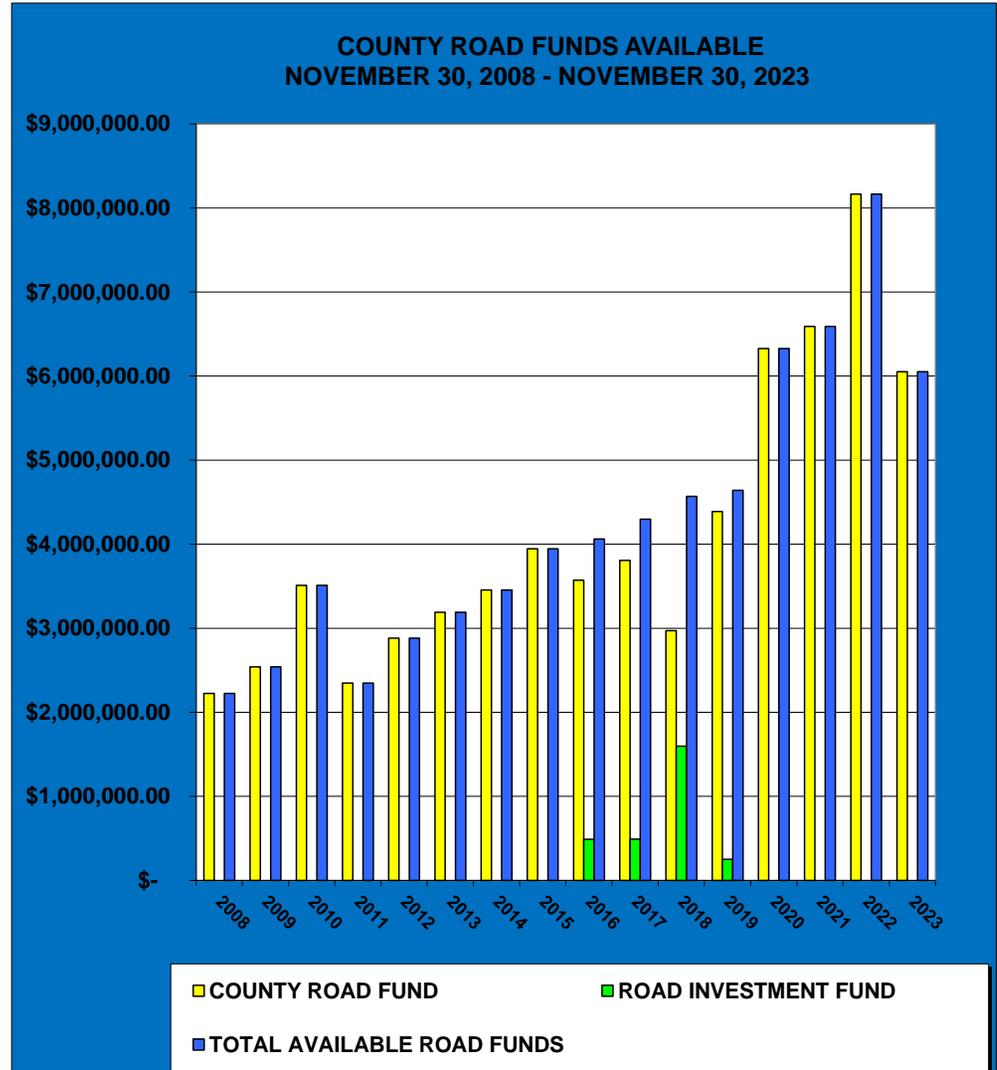


Craighead County, Arkansas

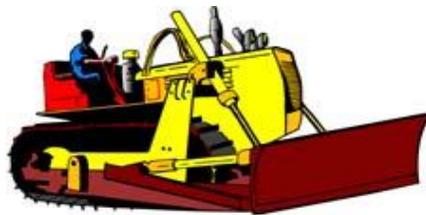
County Road Funds Available

November 2008 - November 2023

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
30-Nov-23	\$ 6,051,408.93		\$ 6,051,408.93



ROAD FUNDS



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

								BALANCE	
DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	\$	
1/31/2023	\$ 4,617.07		\$ 344.38	\$ (99.23)	\$ (482.16)	\$ 4,380.06		\$	99,916.68
2/28/2023	\$ 2,684.27		\$ 313.75	\$ (59.97)	\$ (482.16)	\$ 2,455.89		\$	104,296.74
3/31/2023	\$ 2,390.96	\$ 862.07	\$ 361.37	\$ (55.05)	\$ (482.16)	\$ 3,077.19		\$	106,752.63
4/30/2023	\$ 16,126.21		\$ 362.54	\$ (329.78)	\$ (482.16)	\$ 15,676.81		\$	109,829.82
5/31/2023	\$ 2,588.28		\$ 446.86	\$ (60.70)	\$ (967.43)	\$ 2,007.01		\$	125,506.63
6/30/2023	\$ 2,422.16		\$ 411.31	\$ (56.68)	\$ (1,436.72)	\$ 1,340.07		\$	127,513.64
7/31/2023	\$ 4,937.25		\$ 427.81	\$ (107.31)	\$ (1,437.12)	\$ 3,820.63		\$	128,853.71
8/31/2023	\$ 3,446.80		\$ 441.18	\$ (77.77)	\$ (1,445.70)	\$ 2,364.51		\$	132,674.34
9/30/2023	\$ 2,352.09		\$ 434.01	\$ (55.72)	\$ (1,445.70)	\$ 1,284.68		\$	135,038.85
10/31/2023	\$ 4,069.10		\$ 466.48	\$ (90.71)	\$ (1,448.87)	\$ 2,996.00		\$	136,323.53
11/30/2023	\$ 2,243.31		\$ 476.72	\$ (54.40)	\$ (1,448.35)	\$ 1,217.28		\$	139,319.53
12/31/2023						\$ -		\$	140,536.81
TOTAL	\$ 47,877.50	\$ 862.07	\$ 4,486.41	\$ (1,047.32)	\$ (11,558.53)	\$ 40,620.13	\$ -	\$	140,536.81

COUNTY RECORDER'S ACT 768 OF 1995

CRAIGHEAD COUNTY CIRCUIT CLERK

JANUARY - DECEMBER 2023

Y-T-D								2023 Balance	
	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER OUT	\$	
Jan-23	60,169.83		2,756.86	(1,249.08)	(75,084.16)	(13,406.55)		\$	789,318.50
Feb-23	43,658.82		2,348.84	(920.16)	(65,434.43)	(20,346.93)	(13,209.68)	\$	775,911.95
Mar-23	49,492.11	11,668.24	2,531.80	(1,040.48)	(73,268.82)	(10,617.15)		\$	742,355.34
Apr-23	64,415.99		2,319.79	(1,334.72)	(98,607.45)	(33,206.39)	(13,723.69)	\$	731,738.19
May-23	54,650.59		2,440.31	(1,141.82)	(78,307.96)	(22,358.88)	(7,118.80)	\$	684,808.11
Jun-23	60,021.73		2,141.08	(1,243.25)	(83,812.97)	(22,893.41)	(7,118.80)	\$	655,330.43
Jul-23	64,917.10		2,136.11	(1,341.06)	(75,003.37)	(9,291.22)	(7,118.80)	\$	625,318.22
Aug-23	78,856.53		2,154.69	(1,619.13)	(67,119.28)	12,272.81	(7,118.78)	\$	608,908.20
Sep-23	61,266.50		2,004.44	(1,265.42)	(69,963.37)	(7,957.85)	(7,574.23)	\$	614,062.23
Oct-23	49,163.52		2,033.43	(1,023.94)	(70,416.08)	(20,243.07)	(7,346.52)	\$	598,530.15
Nov-23	54,544.45		1,946.87	(1,129.83)	(102,388.70)	(47,027.21)	(7,528.08)	\$	570,940.56
Dec-23						-		\$	516,385.27
TOTALS	641,157.17	11,668.24	24,814.22	(13,308.89)	(859,406.59)	(195,075.85)	(77,857.38)	\$	516,385.27

County General Transfers

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

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

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

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

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

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

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

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

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

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2023	54,027.40	327,969.17	\$ 381,996.57
FEB 2023	15,543.24	330,010.39	\$ 345,553.63
MAR 2023	15,543.24	266,088.91	\$ 281,632.15
APR 2023	15,543.24	326,263.54	\$ 341,806.78
MAY 2023	15,543.24	300,563.67	\$ 316,106.91
JUN 2023	15,543.24	325,031.52	\$ 340,574.76
JUL 2023	327,473.05	333,645.50	\$ 661,118.55
AUG 2023	26,490.68	304,669.47	\$ 331,160.15
SEP 2023	17,260.55	328,039.40	\$ 345,299.95
OCT 2023	17,260.55	325,708.59	\$ 342,969.14
NOV 2023	17,260.55	296,874.65	\$ 314,135.20
DEC 2023			\$ -
	<u>537,488.98</u>	<u>3,464,864.81</u>	<u>4,002,353.79</u>

Craighead County Library and Jonesboro Public Library Tax Disbursements in 2023

Jonesboro Public Library

01/31/23	02/28/23	03/31/23	04/30/23	05/31/23	06/30/23	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23	Totals
\$ 133,098.36	\$ 39,043.43	\$ 80,232.60	\$ 99,528.32	\$ 305,233.80	\$ 52,537.39	\$ 40,764.31	\$ 41,815.90	\$ 50,842.50	\$ 53,540.73	\$ 600,181.99		\$ 1,496,819.33
\$ 133,098.36	\$ 39,043.43	\$ 80,232.60	\$ 99,528.32	\$ 305,233.80	\$ 52,537.39	\$ 40,764.31	\$ 41,815.90	\$ 50,842.50	\$ 53,540.73	\$ 600,181.99	\$ -	\$ 1,496,819.33
65.01%	65.63%	71.87%	72.04%	68.37%	77.49%	66.04%	72.87%	75.44%	20.79%	75.54%	#DIV/0!	66.03%

Craighead County Library

01/31/23	02/28/23	03/31/23	04/30/23	05/31/23	06/30/23	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23	Totals
\$ 71,628.67	\$ 20,442.81	\$ 31,399.98	\$ 38,622.23	\$ 141,179.20	\$ 15,259.01	\$ 20,964.53	\$ 15,568.14	\$ 16,556.44	\$ 203,934.98	\$ 194,390.81		\$ 769,946.80
\$ 71,628.67	\$ 20,442.81	\$ 31,399.98	\$ 38,622.23	\$ 141,179.20	\$ 15,259.01	\$ 20,964.53	\$ 15,568.14	\$ 16,556.44	\$ 203,934.98	\$ 194,390.81	\$ -	\$ 769,946.80
34.99%	34.37%	28.13%	27.96%	31.63%	22.51%	33.96%	27.13%	24.56%	79.21%	24.46%	#DIV/0!	33.97%

UNAUDITED, INTERNALLY PREPARED REPORT

TOTAL SALES TAX RECEIPTS BY MONTH
FOR CRAIGHEAD COUNTY, ARKANSAS 1% TAX

JANUARY 2019-DECEMBER 2023

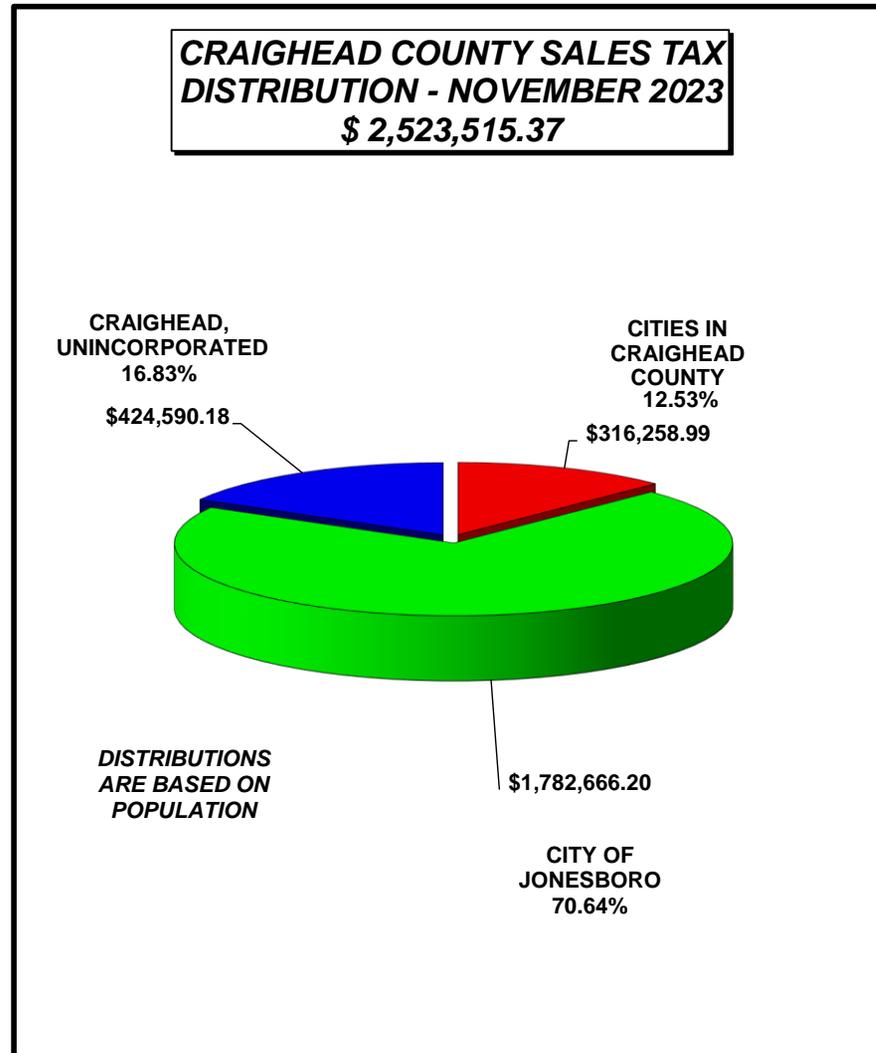
	2023	2022	2021	2020	2019
JAN	\$ 2,438,750.07	\$ 2,344,585.47	\$ 1,950,348.04	\$ 1,887,945.41	\$ 1,773,495.44
FEB	\$ 2,947,566.01	\$ 2,742,144.29	\$ 2,313,783.98	\$ 2,164,524.89	\$ 2,142,668.11
MAR	\$ 2,307,430.26	\$ 2,000,990.06	\$ 1,943,953.54	\$ 1,673,989.82	\$ 1,619,866.22
APR	\$ 2,349,180.59	\$ 2,020,237.06	\$ 1,682,760.34	\$ 1,758,009.04	\$ 1,559,136.63
MAY	\$ 2,482,369.67	\$ 2,509,424.89	\$ 2,404,063.33	\$ 1,785,723.05	\$ 1,737,595.95
JUN	\$ 2,531,509.00	\$ 2,277,953.78	\$ 2,257,732.31	\$ 1,727,848.86	\$ 1,758,864.98
JUL	\$ 2,457,002.51	\$ 2,322,853.83	\$ 2,218,412.93	\$ 1,909,889.65	\$ 1,728,735.74
AUG	\$ 2,441,055.35	\$ 2,525,686.77	\$ 2,292,489.66	\$ 1,986,168.83	\$ 1,772,451.14
SEP	\$ 2,445,081.29	\$ 2,409,066.76	\$ 2,275,738.71	\$ 2,014,486.20	\$ 1,754,997.84
OCT	\$ 2,543,799.12	\$ 2,441,430.46	\$ 2,291,423.50	\$ 1,928,089.86	\$ 1,833,542.59
NOV	\$ 2,523,515.37	\$ 2,450,286.30	\$ 2,251,535.57	\$ 2,037,522.66	\$ 1,804,200.70
DEC	\$ -	\$ 2,230,930.93	\$ 2,203,928.96	\$ 1,865,377.46	\$ 1,796,360.65
TOTAL	\$ 27,467,259.24	\$ 28,275,590.60	\$ 26,086,170.87	\$ 22,739,575.73	\$ 21,281,915.99
JAN % CHANGE	104.02%	120.21%	103.31%	106.45%	106.74%
FEB % CHANGE	107.49%	118.51%	106.90%	101.02%	104.75%
MAR % CHANGE	115.31%	102.93%	116.13%	103.34%	111.13%
APR % CHANGE	116.28%	120.05%	95.72%	112.76%	107.68%
MAY % CHANGE	98.92%	104.38%	134.63%	102.77%	105.21%
JUN % CHANGE	111.13%	100.90%	130.67%	98.24%	107.59%
JUL % CHANGE	105.78%	104.71%	116.15%	110.48%	99.92%
AUG % CHANGE	96.65%	110.17%	115.42%	112.06%	101.06%
SEP % CHANGE	101.49%	105.86%	112.97%	114.79%	103.86%
OCT % CHANGE	104.19%	106.55%	118.84%	105.16%	105.10%
NOV % CHANGE	102.99%	108.83%	110.50%	112.93%	105.73%
DEC% CHANGE	0.00%	101.23%	118.15%	103.84%	106.44%
JAN - DEC% CHANGE	97.14%	108.39%	114.72%	106.85%	105.30%
THIS IS THE TOTAL AMOUNT OF THE COUNTY-WIDE 1% COUNTY-WIDE SALES TAX DISTRIBUTED BY POPULATION					

	COUNTY	BAY	BLACK OAK	BONO	BROOKLAND	CARAWAY	CASH	EGYPT	JONESBORO	LAKE CITY	MONETTE	TOTAL
Jan-23	\$ 410,328.12	\$ 41,131.48	\$ 5,108.55	\$ 52,817.55	\$ 89,103.58	\$ 24,841.13	\$ 6,139.03	\$ 2,477.54	\$ 1,722,786.14	\$ 50,997.77	\$ 33,019.18	\$ 2,438,750.07
Feb-23	\$ 495,938.16	\$ 49,713.06	\$ 6,174.38	\$ 63,837.30	\$ 107,693.97	\$ 30,023.93	\$ 7,419.86	\$ 2,994.44	\$ 2,082,224.80	\$ 61,637.84	\$ 39,908.27	\$ 2,947,566.01
Mar-23	\$ 388,233.11	\$ 38,916.66	\$ 4,833.47	\$ 49,973.47	\$ 84,305.60	\$ 23,503.51	\$ 5,808.46	\$ 2,344.13	\$ 1,630,018.97	\$ 48,251.68	\$ 31,241.20	\$ 2,307,430.26
Apr-23	\$ 395,257.75	\$ 39,620.81	\$ 4,920.92	\$ 50,877.69	\$ 85,831.02	\$ 23,928.78	\$ 5,913.55	\$ 2,386.54	\$ 1,659,512.31	\$ 49,124.74	\$ 31,806.48	\$ 2,349,180.59
May-23	\$ 417,667.27	\$ 41,867.15	\$ 5,199.92	\$ 53,762.25	\$ 90,697.29	\$ 25,285.44	\$ 6,248.83	\$ 2,521.85	\$ 1,753,599.98	\$ 51,909.92	\$ 33,609.77	\$ 2,482,369.67
Jun-23	\$ 425,935.13	\$ 42,695.93	\$ 5,302.85	\$ 54,826.49	\$ 92,492.67	\$ 25,785.97	\$ 6,372.53	\$ 2,571.77	\$ 1,788,313.07	\$ 52,937.49	\$ 34,275.10	\$ 2,531,509.00
Jul-23	\$ 413,399.16	\$ 41,439.32	\$ 5,146.78	\$ 53,212.85	\$ 89,770.46	\$ 25,027.05	\$ 6,184.97	\$ 2,496.08	\$ 1,735,680.06	\$ 51,379.45	\$ 33,266.33	\$ 2,457,002.51
Aug-23	\$ 410,716.00	\$ 41,170.36	\$ 5,113.38	\$ 52,867.48	\$ 89,187.81	\$ 24,864.61	\$ 6,144.83	\$ 2,479.88	\$ 1,724,414.64	\$ 51,045.97	\$ 33,050.39	\$ 2,441,055.35
Sep-23	\$ 411,393.37	\$ 41,238.26	\$ 5,121.81	\$ 52,954.67	\$ 89,334.90	\$ 24,905.62	\$ 6,154.96	\$ 2,483.97	\$ 1,727,258.65	\$ 51,130.16	\$ 33,104.92	\$ 2,445,081.29
Oct-23	\$ 428,002.99	\$ 42,903.21	\$ 5,328.60	\$ 55,092.66	\$ 92,941.71	\$ 25,911.16	\$ 6,403.46	\$ 2,584.26	\$ 1,796,995.08	\$ 53,194.49	\$ 34,441.50	\$ 2,543,799.12
Nov-23	\$ 424,590.18	\$ 42,561.11	\$ 5,286.11	\$ 54,653.37	\$ 92,200.61	\$ 25,704.55	\$ 6,352.40	\$ 2,563.65	\$ 1,782,666.20	\$ 52,770.33	\$ 34,166.86	\$ 2,523,515.37
Dec-23												\$ -
	\$ 4,621,461.24	\$ 463,257.35	\$ 57,536.77	\$ 594,875.78	\$ 1,003,559.62	\$ 279,781.75	\$ 69,142.88	\$ 27,904.11	\$ 19,403,469.90	\$ 574,379.84	\$ 371,890.00	\$ 27,467,259.24

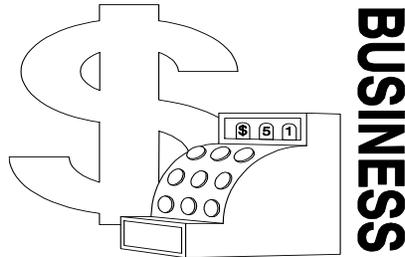
\$	424,590.18	
FUND 1000 COUNTY GENERAL RECEIVES 40%	\$ 169,836.07	
FUND 1892 CAPITAL FUND RECEIVES 10%	\$ 42,459.02	
FUND 2000 COUNTY ROAD RECEIVES 50%	<u>\$ 212,295.09</u>	
CRAIGHEAD COUNTY 1% SALES TAX PORTION	<u>\$ 424,590.18</u>	

CRAIGHEAD COUNTY SALES TAX DISTRIBUTION NOVEMBER 2023

<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 42,561.11	1.69%
BLACK OAK	\$ 5,286.11	0.21%
BONO	\$ 54,653.37	2.17%
BROOKLAND	\$ 92,200.61	3.65%
CARAWAY	\$ 25,704.55	1.02%
CASH	\$ 6,352.40	0.25%
EGYPT	\$ 2,563.65	0.10%
LAKE CITY	\$ 52,770.33	2.09%
MONETTE	\$ 34,166.86	1.35%
CITIES IN CRAIGHEAD	\$ 316,258.99	
CITY OF JONESBORO	\$ 1,782,666.20	
CRAIGHEAD COUNTY	\$ 424,590.18	
TOTAL SALES TAX	\$ 2,523,515.37	



SALES AND USE TAX



COUNTY SALES AND USE TAX DISTRIBUTION FOR OCTOBER 2023, effective date 11/22/2023

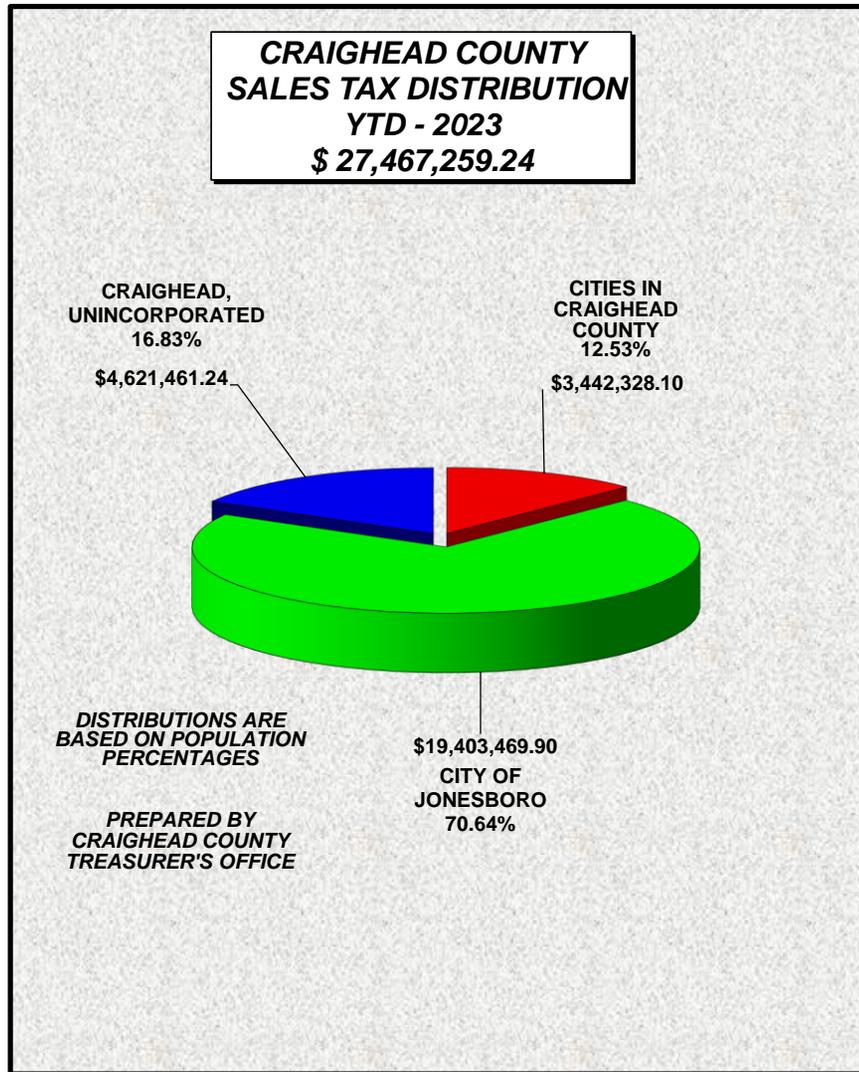
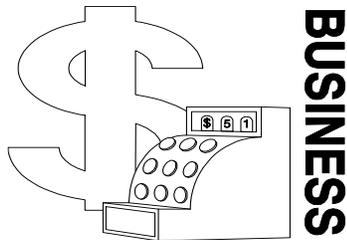
\$	424,590.18	16.8253455%
\$	316,258.99	12.5324773%
\$	1,782,666.20	70.6421772%
\$	2,523,515.37	100.00%

COUNTY TREASURER'S OFFICE

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2023

<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 463,257.35	1.69%
BLACK OAK	\$ 57,536.77	0.21%
BONO	\$ 594,875.78	2.17%
BROOKLAND	\$ 1,003,559.62	3.65%
CARAWAY	\$ 279,781.75	1.02%
CASH	\$ 69,142.88	0.25%
EGYPT	\$ 27,904.11	0.10%
LAKE CITY	\$ 574,379.84	2.09%
MONETTE	\$ 371,890.00	1.35%
CITIES IN CRAIGHEAD	\$ 3,442,328.10	
CITY OF JONESBORO	\$ 19,403,469.90	
CRAIGHEAD RURAL	\$ 4,621,461.24	
TOTAL SALES TAX	\$ 27,467,259.24	

YEAR TO DATE SALES AND USE TAX



COUNTY SALES AND USE TAX DISTRIBUTIONS

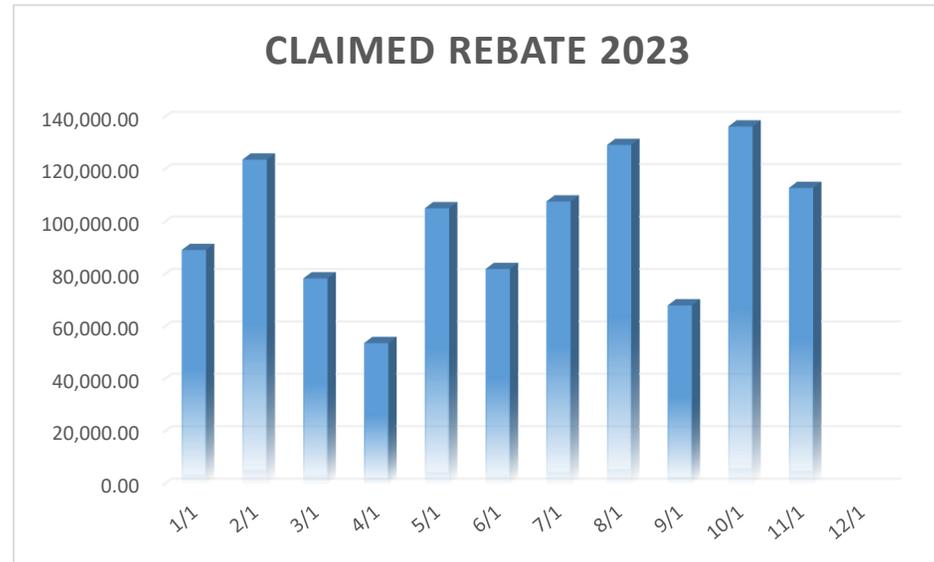
\$	4,621,461.24	16.82534540%
\$	3,442,328.10	12.53247756%
\$	19,403,469.90	70.64217704%
\$	27,467,259.24	100.00%

COUNTY TREASURER'S OFFICE

LOCAL REBATE CLAIMED

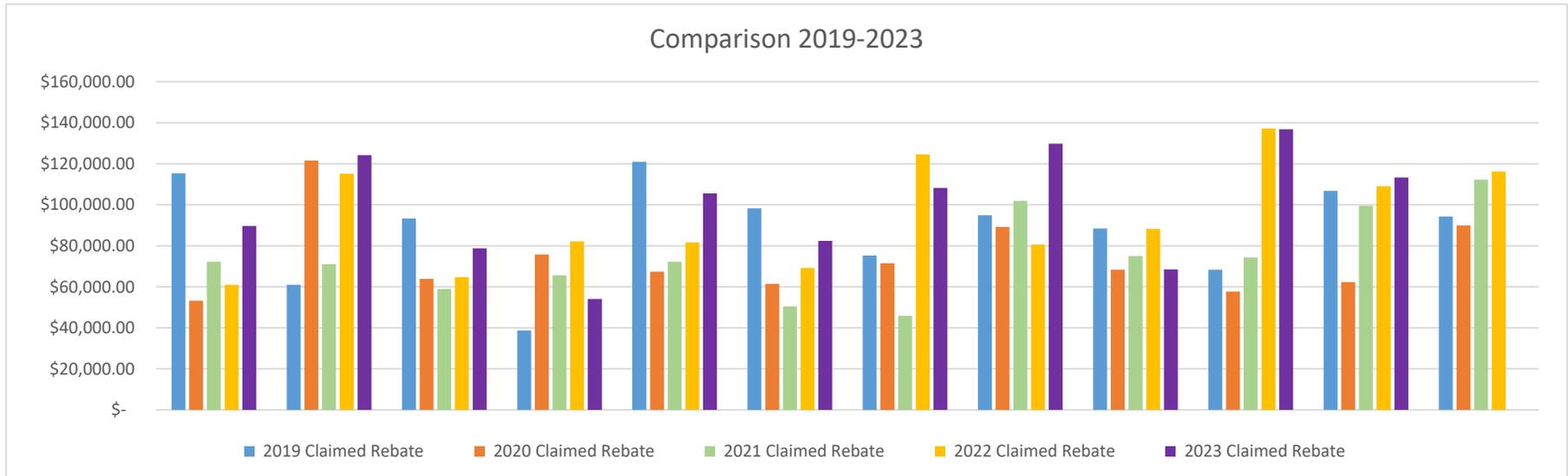
**DEPARTMENT OF FINANCE AND ADMINISTRATION
SALES AND USE TAX**

Date	Return Period	Claimed Rebate
1/1/2023	Nov-22	89,616.29
2/1/2023	Dec-22	124,136.29
3/1/2023	Jan-23	78,773.89
4/1/2023	Feb-23	54,080.59
5/1/2023	Mar-23	105,538.45
6/1/2023	Apr-23	82,356.88
7/1/2023	May-23	108,148.80
8/1/2023	Jun-23	129,725.33
9/1/2023	Jul-23	68,479.50
10/1/2023	Aug-23	136,763.51
11/1/2023	Sep-23	113,312.58
12/1/2023	Oct-23	
		\$ 1,090,932.11



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

Date	2019 Claimed Rebate	2020 Claimed Rebate	2021 Claimed Rebate	2022 Claimed Rebate	2023 Claimed Rebate	Amt Difference	% Change
January	\$ 115,377.05	\$ 53,158.57	\$ 72,186.74	\$ 60,921.21	\$ 89,616.29	28,695.08	147.10%
February	\$ 60,967.25	\$ 121,474.20	\$ 70,980.10	\$ 115,046.52	\$ 124,136.29	9,089.77	107.90%
March	\$ 93,292.31	\$ 63,822.29	\$ 58,929.00	\$ 64,651.99	\$ 78,773.89	14,121.90	121.84%
April	\$ 38,715.01	\$ 75,767.73	\$ 65,507.17	\$ 82,102.50	\$ 54,080.59	(28,021.91)	65.87%
May	\$ 120,861.77	\$ 67,359.94	\$ 72,249.85	\$ 81,656.15	\$ 105,538.45	23,882.30	129.25%
June	\$ 98,303.56	\$ 61,426.00	\$ 50,466.69	\$ 69,186.98	\$ 82,356.88	13,169.90	119.04%
July	\$ 75,212.35	\$ 71,446.71	\$ 45,771.99	\$ 124,592.91	\$ 108,148.80	(16,444.11)	86.80%
August	\$ 94,858.48	\$ 89,169.75	\$ 101,896.61	\$ 80,593.38	\$ 129,725.33	49,131.95	160.96%
September	\$ 88,421.52	\$ 68,312.11	\$ 75,011.54	\$ 88,172.85	\$ 68,479.50	(19,693.35)	77.67%
October	\$ 68,383.85	\$ 57,691.56	\$ 74,285.84	\$ 137,093.74	\$ 136,763.51	(330.23)	99.76%
November	\$ 106,754.52	\$ 62,239.05	\$ 99,459.25	\$ 109,000.12	\$ 113,312.58	4,312.46	103.96%
December	\$ 94,219.47	\$ 89,883.78	\$ 112,246.57	\$ 116,232.38	\$ -		
	\$ 1,055,367.14	\$ 881,751.69	\$ 898,991.35	\$ 1,129,250.73	\$ 1,090,932.11	\$ 77,913.76	110.92%



Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0100 COUNTY JUDGE								
Group: 0100100 - 0100199 PERSONAL SERVICES										
1000- 01001001	SALARIES	(\$507.54)	(\$6,301.34)	\$21,692.55	\$261,762.43	\$296,707.64	\$28,643.87	7.482	90.346	9.654
		\$0.00	\$0.00	\$22,200.09	\$268,063.77					
1000- 01001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,957.54	\$19,235.49	\$22,698.13	\$3,462.64	8.624	84.745	15.255
		\$0.00	\$0.00							
1000- 01001007	RETIREMENT MATCH	\$0.00	\$0.00	\$4,216.42	\$41,749.90	\$45,455.61	\$3,705.71	9.276	91.848	8.152
		\$0.00	\$0.00							
1000- 01001009	HEALTH INSURANCE MATCH	(\$929.47)	(\$21,168.27)	\$8.69	\$86.90	\$25,026.23	\$3,771.06	3.749	84.932	15.068
		\$0.00	\$0.00	\$938.16	\$21,255.17					
1000- 01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$599.50	\$571.55	(\$27.95)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 01001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$84.00	\$1,152.00	\$1,068.00	0.000	7.292	92.708
		\$0.00	\$0.00							
1000- 01001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$150.00	\$150.00	\$250.00	\$100.00	60.000	60.000	40.000
		\$0.00	\$0.00							
1000- 01001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$412.61	\$1,000.00	\$587.39	0.000	41.261	58.739
		\$0.00	\$0.00							
Group Totals:		(\$1,437.01)	(\$27,469.61)	\$28,025.20	\$324,080.83	\$392,861.16	\$41,310.72	7.499	89.485	10.515
PERSONAL SERVICES		\$0.00	\$0.00	\$29,462.21	\$351,550.44					
Group: 01002000 - 01002999 SUPPLIES										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$100.57	\$1,192.45	\$2,250.00	\$1,057.55	4.470	52.998	47.002
		\$0.00	\$0.00							
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,880.58	\$5,000.00	\$2,119.42	0.000	57.612	42.388
		\$0.00	\$0.00							
1000- 01002007	FUELS, OIL, & LUBRICANTS	\$0.00	\$0.00	\$226.26	\$2,563.22	\$2,500.00	(\$63.22)	9.050	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							
Group Totals:		\$0.00	\$0.00	\$326.83	\$6,636.25	\$9,760.00	\$3,123.75	3.349	67.994	32.006
SUPPLIES		\$0.00	\$0.00							
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003001	ACCOUNTING & AUDITING (FED OMB)	\$0.00	\$0.00	\$0.00	\$12,000.00	\$10,000.00	(\$2,000.00)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 01003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$7,250.00	\$10,000.00	\$2,750.00	0.000	72.500	27.500
		\$0.00	\$0.00							
1000- 01003005	SPECIAL LEGAL	\$0.00	\$0.00	\$2,680.00	\$15,405.00	\$10,000.00	(\$5,405.00)	26.800	0.000	0.000
		\$0.00	\$0.00							
1000- 01003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01003020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO	\$0.00	\$0.00	\$421.15	\$4,450.17	\$5,000.00	\$549.83	8.423	89.003	10.997
		\$0.00	\$0.00							
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$5.01	\$426.58	\$500.00	\$73.42	1.002	85.316	14.684
		\$0.00	\$0.00							
1000- 01003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$138.96	\$1,523.31	\$1,500.00	(\$23.31)	9.264	0.000	0.000
		\$0.00	\$0.00							
1000- 01003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0100 COUNTY JUDGE								
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$811.09	\$500.00	(\$311.09)	0.000	0.000	0.000
1000- 01003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$1,027.45	\$1,500.00	\$472.55	0.000	68.497	31.503
1000- 01003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,310.57	\$3,310.57	\$0.00	0.000	100.000	0.000
1000- 01003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$983.39	\$983.39	\$0.00	0.000	100.000	0.000
1000- 01003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$640.49	\$7,296.92	\$7,000.00	(\$296.92)	9.150	0.000	0.000
1000- 01003061	UTILITIES - GAS	\$0.00	\$0.00	\$7.34	\$225.06	\$500.00	\$274.94	1.468	45.012	54.988
1000- 01003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$356.57	\$3,554.29	\$10.00	(\$3,544.29)	0.000	0.000	0.000
1000- 01003090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$1,427.20	\$2,000.00	\$572.80	0.000	71.360	28.640
1000- 01003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$2,076.84	\$1,000.00	(\$1,076.84)	0.000	0.000	0.000
1000- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00	\$500.00	0.000	50.000	50.000
1000- 01003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$730.00	\$750.00	\$20.00	0.000	97.333	2.667
1000- 01003102	COMP SOFTWARE, SUPPORT / MAINT/RE	\$0.00	\$0.00	\$136.08	\$900.68	\$500.00	(\$400.68)	27.216	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$4,385.60	\$63,898.55	\$56,073.96	(\$7,824.59)	7.821	113.954	-13.954
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01004000 - 01004999 CAPITAL OUTLAY										
1000- 01004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
1000 0100 Office Totals:		(\$1,437.01)	(\$27,469.61)	\$32,737.63	\$394,615.63	\$458,705.12				
COUNTY JUDGE		\$0.00	\$0.00	\$34,174.64	\$422,085.24	\$36,619.88	7.450	92.017	7.983	
Fund: 1000 COUNTY GENERAL		Office: 0101 COUNTY CLERK								
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011001	SALARIES	(\$723.84)	(\$7,608.83)	\$35,301.75	\$361,508.60	\$398,125.06	\$29,007.63			
		\$0.00	\$5,187.67	\$36,025.59	\$369,117.43	\$403,312.73	\$34,195.30	8.932	91.521	8.479
1000- 01011002	DEPUTY CLERK (PTP (LESS THAN 80 HF	\$0.00	\$0.00	\$1,250.25	\$13,572.16	\$25,578.73	\$12,006.57	4.888	53.060	46.940
1000- 01011003	EXTRA HELP (EARLY VOTE WORKERS)(F	\$0.00	\$0.00	\$1,485.00	\$1,485.00	\$21,000.00	\$19,515.00	7.071	7.071	92.929
1000- 01011005	OVERTIME & OTHER COMP(INCL HOLIDAY	\$0.00	\$0.00	\$118.58	\$598.03	\$10,000.00	\$9,401.97	1.186	5.980	94.020
1000- 01011006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,605.29	\$28,535.38	\$34,019.84	\$5,484.46			
		\$0.00	\$396.86							

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0101 COUNTY CLERK								
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011007	RETIREMENT MATCH	\$0.00	\$0.00	\$7,391.38	\$59,234.29	\$60,992.76	\$1,758.47			
		\$0.00	\$794.75			\$61,787.51	\$2,553.22	11.963	95.868	4.132
1000- 01011009	HEALTH INSURANCE MATCH	(\$2,695.44)	(\$35,819.04)	\$11.88	\$140.86	\$48,146.37				
		\$0.00	\$0.00	\$2,707.32	\$35,959.90		\$12,186.47	5.623	74.689	25.311
1000- 01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$619.80	\$584.43				
		\$0.00	\$0.00				(\$35.37)	0.000	0.000	0.000
1000- 01011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$181.37	\$2,016.00				
		\$0.00	\$0.00				\$1,834.63	0.000	8.997	91.003
1000- 01011012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$350.00				
		\$0.00	\$0.00				\$300.00	0.000	14.286	85.714
1000- 01011017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$8,690.95	\$100.00				
		\$0.00	\$0.00				(\$8,590.95)	0.000	0.000	0.000
Group Totals:		(\$3,419.28)	(\$43,427.87)	\$49,164.13	\$474,616.44	\$600,913.19	\$82,868.88			
PERSONAL SERVICES		\$0.00	\$6,379.28	\$52,583.41	\$518,044.31	\$607,292.47	\$89,248.16	8.659	85.304	14.696
Group: 01012000 - 01012999 SUPPLIES										
1000- 01012001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$2,824.97	\$3,000.00				
		\$0.00	\$0.00				\$175.03	0.000	94.166	5.834
1000- 01012002	SMALL EQUIPMENT	\$0.00	(\$908.10)	\$0.00	\$2,736.65	\$6,500.00				
		\$0.00	\$0.00		\$3,644.75		\$2,855.25	0.000	56.073	43.927
1000- 01012029	SMALL TOOLS (LESS THAN CAPITALIZAT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$908.10)	\$0.00	\$5,561.62	\$9,510.00				
SUPPLIES		\$0.00	\$0.00		\$6,469.72		\$3,040.28	0.000	68.031	31.969
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000- 01013009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$180.00	\$2,500.00				
		\$0.00	\$0.00				\$2,320.00	0.000	7.200	92.800
1000- 01013020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO	\$0.00	\$0.00	\$63.45	\$587.66	\$2,500.00				
		\$0.00	\$0.00				\$1,912.34	2.538	23.506	76.494
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$470.60	\$10,222.80	\$17,500.00				
		\$0.00	\$0.00				\$7,277.20	2.689	58.416	41.584
1000- 01013052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,592.82	\$2,592.82				
		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0101 COUNTY CLERK								
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,573.43	\$1,573.43	\$0.00	0.000	100.000	0.000
1000- 01013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$245.95	\$4,070.95	\$4,200.00	\$129.05	5.856	96.927	3.073
1000- 01013061	UTILITIES - GAS	\$0.00	\$0.00	\$77.45	\$952.29	\$800.00	(\$152.29)	9.681	0.000	0.000
1000- 01013073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013090	DUES, MEMBERSHIPS, SUB	\$0.00	(\$1,220.00)	\$0.00	\$600.00	\$2,000.00	\$180.00	0.000	91.000	9.000
1000- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$102.06	\$1,125.11	\$8,000.00	\$6,874.89	1.276	14.064	85.936
Group Totals:		\$0.00	(\$1,220.00)	\$959.51	\$21,905.06	\$42,266.25				
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$23,125.06		\$19,141.19	2.270	54.713	45.287
Group: 01014000 - 01014999 CAPITAL OUTLAY										
1000- 01014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0101	Office Totals:	(\$3,419.28)	(\$45,555.97)	\$50,123.64	\$502,083.12	\$652,699.44	\$105,060.35			
COUNTY CLERK		\$0.00	\$6,379.28	\$53,542.92	\$547,639.09	\$659,078.72	\$111,439.63	8.124	83.092	16.908
Fund: 1000 COUNTY GENERAL		Office: 0103 COUNTY TREASURER								
Group: 01030100 - 01031999 PERSONAL SERVICES										
1000- 01031001	SALARIES	(\$664.54)	(\$7,309.92)	\$11,380.25	\$115,915.72	\$133,566.69	\$10,341.05	9.018	92.258	7.742
1000- 01031006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,116.91	\$8,731.51	\$10,217.85	\$1,486.34	10.931	85.453	14.547
1000- 01031007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,619.73	\$20,931.93	\$20,462.42	(\$469.51)	12.803	0.000	0.000
1000- 01031009	HEALTH INSURANCE MATCH	(\$1,315.20)	(\$14,467.20)	\$3.86	\$38.60	\$12,519.57	(\$1,986.23)	10.536	0.000	0.000
1000- 01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$204.13	\$193.20	(\$10.93)	0.000	0.000	0.000
1000- 01031011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$21.00	\$576.00	\$555.00	0.000	3.646	96.354
1000- 01031012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.000	100.000	0.000
1000- 01031017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0103 COUNTY TREASURER								
Group: 01030100 - 01031999 PERSONAL SERVICES										
Group Totals:		(\$1,979.74)	(\$21,777.12)	\$15,120.75	\$145,942.89	\$177,645.73				
PERSONAL SERVICES		\$0.00	\$0.00	\$17,100.49	\$167,720.01		\$9,925.72	9.626	94.413	5.587
Group: 01032000 - 01032999 SUPPLIES										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$423.15	\$1,524.04	\$4,000.00	\$2,475.96	10.579	38.101	61.899
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$399.26	\$2,750.00	\$2,350.74	0.000	14.519	85.481
Group Totals:		\$0.00	\$0.00	\$423.15	\$1,923.30	\$6,750.00				
SUPPLIES		\$0.00	\$0.00				\$4,826.70	6.269	28.493	71.507
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
1000- 01033009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01033020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO\	\$0.00	\$0.00	\$21.15	\$235.59	\$350.00	\$114.41	6.043	67.311	32.689
1000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$3,843.00	\$3,900.00	\$57.00	0.000	98.538	1.462
1000- 01033040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$232.00	\$500.00	\$268.00	0.000	46.400	53.600
1000- 01033052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$738.39	\$738.39	\$0.00	0.000	100.000	0.000
1000- 01033055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$590.03	\$590.03	\$0.00	0.000	100.000	0.000
1000- 01033060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$70.10	\$1,160.31	\$1,000.00	(\$160.31)	7.010	0.000	0.000
1000- 01033061	UTILITIES - GAS	\$0.00	\$0.00	\$22.08	\$271.43	\$300.00	\$28.57	7.360	90.477	9.523
1000- 01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.28	\$100.00	(\$0.28)	0.000	0.000	0.000
1000- 01033101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$22.68	\$10,931.71	\$11,000.00	\$68.29	0.206	99.379	0.621
Group Totals:		\$0.00	\$0.00	\$136.01	\$18,102.74	\$18,498.42				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$395.68	0.735	97.861	2.139
1000 0103 Office Totals:		(\$1,979.74)	(\$21,777.12)	\$15,679.91	\$165,968.93	\$202,894.15				
COUNTY TREASURER		\$0.00	\$0.00	\$17,659.65	\$187,746.05		\$15,148.10	8.704	92.534	7.466
Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041001	SALARIES	(\$677.85)	(\$7,572.23)	\$21,153.56	\$214,713.71	\$259,518.10	\$37,232.16	8.412	85.653	14.347
1000- 01041002	DEPUTY CLERK (PT)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.80	\$1,050.80	0.000	0.000	100.000
1000- 01041006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$2,083.44	\$16,277.91	\$19,933.52	\$3,655.61	10.452	81.661	18.339

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041007	RETIREMENT MATCH	\$0.00	\$0.00	\$4,566.74	\$36,170.19	\$39,758.17	\$3,587.98	11.486	90.975	9.025
1000- 01041009	HEALTH INSURANCE MATCH	(\$2,410.20)	(\$26,512.20)	\$11.58	\$115.80	\$25,026.23	(\$1,601.77)	9.677	0.000	0.000
1000- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$356.08	\$334.88	(\$21.20)	0.000	0.000	0.000
1000- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$84.00	\$1,152.00	\$1,068.00	0.000	7.292	92.708
1000- 01041012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$50.00	\$50.00	\$300.00	\$250.00	16.667	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
Group Totals:		(\$3,088.05)	(\$34,084.43)	\$27,865.32	\$267,767.69	\$348,073.70	\$46,221.58	8.893	86.721	13.279
PERSONAL SERVICES		\$0.00	\$0.00	\$30,953.37	\$301,852.12	\$348,073.70	\$46,221.58	8.893	86.721	13.279
Group: 01042000 - 01042999 SUPPLIES										
1000- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,980.03	\$2,000.00	\$19.97	0.000	99.002	0.999
1000- 01042002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$21.66	\$10.00	(\$11.66)	0.000	0.000	0.000
1000- 01042007	FUELS, OILS & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$376.43	\$500.00	\$123.57	0.000	75.286	24.714
1000- 01042023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$514.26	\$500.00	(\$14.26)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,892.38	\$3,010.00	\$117.62	0.000	96.092	3.908
SUPPLIES		\$0.00	\$0.00	\$0.00	\$2,892.38	\$3,010.00	\$117.62	0.000	96.092	3.908
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043005	SPECIAL LEGAL (ATTORNEY)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01043009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$5.00	\$10.00	\$5.00	0.000	50.000	50.000
1000- 01043020	TELEPHONE--CABLE-ISP-TOWER(LANDL	\$0.00	\$0.00	\$10.58	\$117.74	\$1,500.00	\$1,382.26	0.705	7.849	92.151
1000- 01043022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$53.33	\$106.66	\$10.00	(\$96.66)	0.000	0.000	0.000
1000- 01043023	INTERNET CONNECTION	\$0.00	\$0.00	\$289.94	\$1,594.67	\$2,000.00	\$405.33	14.497	79.734	20.267
1000- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,641.12	\$5,950.00	\$4,308.88	0.000	27.582	72.418
1000- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$448.50	\$1,665.00	\$18,000.00	\$16,335.00	2.492	9.250	90.750
1000- 01043052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,096.70	\$2,096.70	\$0.00	0.000	100.000	0.000

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$445.00	\$445.00	\$0.00	0.000	100.000	0.000
1000- 01043055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,163.46	\$2,163.46	\$0.00	0.000	100.000	0.000
1000- 01043060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$402.59	\$4,586.64	\$4,700.00	\$113.36	8.566	97.588	2.412
1000- 01043061	UTILITIES - GAS	\$0.00	\$0.00	\$4.61	\$141.46	\$250.00	\$108.54	1.844	56.584	43.416
1000- 01043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$76.25	\$401.75	\$4,000.00	\$3,598.25	1.906	10.044	89.956
1000- 01043090	DUES, MEMEBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$975.00	\$1,350.00	\$375.00	0.000	72.222	27.778
1000- 01043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$968.11	\$3,000.00	\$2,031.89	0.000	32.270	67.730
1000- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$90.48	\$211.44	\$10.00	(\$201.44)	0.000	0.000	0.000
1000- 01043101	TRAINING	\$0.00	\$0.00	\$0.00	\$1,225.76	\$3,500.00	\$2,274.24	0.000	35.022	64.978
Group Totals:		\$0.00	\$0.00	\$1,376.28	\$18,345.51	\$50,005.16	\$31,659.65	2.752	36.687	63.313
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$1,376.28	\$18,345.51	\$50,005.16	\$31,659.65	2.752	36.687	63.313
1000 0104 Office Totals:		(\$3,088.05)	(\$34,084.43)	\$29,241.60	\$289,005.58	\$401,088.86	\$77,998.85	8.060	80.553	19.447
COUNTY COLLECTOR		\$0.00	\$0.00	\$32,329.65	\$323,090.01	\$401,088.86	\$77,998.85	8.060	80.553	19.447
Fund: 1000 COUNTY GENERAL		Office: 0105 COUNTY ASSESSOR								
Group: 01050100 - 01051999 PERSONAL SERVICES										
1000- 01051001	SALARIES	(\$2,640.56)	(\$27,870.75)	\$58,029.17	\$593,096.26	\$703,382.33	\$82,415.32	8.625	88.283	11.717
1000- 01051005	OVERTIME & OTHER COMP	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	0.000	100.000	0.000
1000- 01051006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$5,663.95	\$44,587.39	\$53,808.75	\$9,221.36	10.481	82.511	17.489
1000- 01051007	RETIREMENT MATCH	\$0.00	\$0.00	\$12,204.69	\$97,232.62	\$107,758.17	\$10,525.55	11.326	90.232	9.768
1000- 01051009	HEALTH INSURANCE MATCH	(\$7,577.48)	(\$81,131.08)	\$27.02	\$264.41	\$89,005.35	\$7,609.86	8.544	91.450	8.550
1000- 01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$2,703.14	\$2,571.17	(\$131.97)	0.000	0.000	0.000
1000- 01051011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$294.00	\$3,744.00	\$3,450.00	0.000	7.853	92.147
1000- 01051012	OTHER FRINGE BENEFITS(INCL HLTH IN'	\$0.00	\$0.00	\$0.00	\$150.00	\$700.00	\$550.00	0.000	21.429	78.571
1000- 01051017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$873.66	\$10.00	(\$863.66)	0.000	0.000	0.000
Group Totals:		(\$10,218.04)	(\$109,001.83)	\$75,924.83	\$742,201.48	\$960,979.77	\$109,776.46	8.934	88.280	11.720
PERSONAL SERVICES		\$0.00	\$3,229.50	\$86,142.87	\$851,203.31	\$964,209.27	\$113,005.96	8.934	88.280	11.720
Group: 01052000 - 01052999 SUPPLIES										

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0105 COUNTY ASSESSOR								
Group: 01052000 - 01052999 SUPPLIES										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$74.68	\$4,776.13	\$5,000.00	\$223.87	1.494	95.523	4.477
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$963.05	\$12,500.00	\$11,536.95	0.000	7.704	92.296
Group Totals:		\$0.00	\$0.00	\$74.68	\$5,739.18	\$17,500.00				
SUPPLIES		\$0.00	\$0.00				\$11,760.82	0.427	32.795	67.205
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000- 01053005	SPECIAL LEGAL	\$0.00	\$0.00	\$1,140.00	\$67,111.40	\$25,000.00	(\$42,111.40)	4.560	0.000	0.000
1000- 01053008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$326,668.70	\$392,003.00	\$65,334.30	0.000	83.333	16.667
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	\$132.13	\$1,616.80	\$5,000.00	\$3,383.20	2.643	32.336	67.664
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$11,432.31	\$12,000.00	\$567.69	0.000	95.269	4.731
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$21.22	\$1,500.00	\$1,478.78	0.000	1.415	98.585
1000- 01053040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 01053052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$4,472.18	\$4,472.18	\$0.00	0.000	100.000	0.000
1000- 01053053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01053055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
1000- 01053060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$866.18	\$9,868.24	\$8,000.00	(\$1,868.24)	10.827	0.000	0.000
1000- 01053061	UTILITIES - GAS	\$0.00	\$0.00	\$9.91	\$304.34	\$500.00	\$195.66	1.982	60.868	39.132
1000- 01053073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$633.68	\$900.00	\$266.32	0.000	70.409	29.591
1000- 01053090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$570.00	\$600.00	\$30.00	0.000	95.000	5.000
1000- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01053097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	0.000	0.000	100.000
1000- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$500.01	\$500.00	(\$0.01)	0.000	0.000	0.000
1000- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$808.00	\$1,000.00	\$192.00	0.000	80.800	19.200
1000- 01053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$162.54	\$86,834.89	\$85,970.00	(\$864.89)	0.189	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$2,310.76	\$513,595.26	\$541,943.67				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$28,348.41	0.426	94.769	5.231

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0105 COUNTY ASSESSOR						
Group: 01054000 - 01054999 CAPITAL OUTLAY										
1000- 01054004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0105 Office Totals:		(\$10,218.04)	(\$109,001.83)	\$78,310.27	\$1,261,535.92	\$1,520,433.44	\$149,895.69			
COUNTY ASSESSOR		\$0.00	\$3,229.50	\$88,528.31	\$1,370,537.75	\$1,523,662.94	\$153,125.19	5.810	89.950	10.050
Fund: 1000 COUNTY GENERAL				Office: 0106 EQUALIZATION BOARD						
Group: 01060100 - 01061999 PERSONAL SERVICES										
1000- 01061010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$2.60	\$1.61	(\$0.99)	0.000	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$2.60	\$1.61				
PERSONAL SERVICES		\$0.00	\$0.00				(\$0.99)	0.000	161.491	-61.491
Group: 01062000 - 01062999 SUPPLIES										
1000- 01062001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
SUPPLIES		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
Group: 01063000 - 01063999 OTHER SERVICES & CHARGES										
1000- 01063002	MANAGEMENT CONSULTING(\$50 wk day/	\$0.00	\$0.00	\$0.00	\$11,000.00	\$13,000.00	\$2,000.00	0.000	84.615	15.385
		\$0.00	\$0.00							
1000- 01063005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01063040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$11,000.00	\$15,310.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,310.00	0.000	71.848	28.152
1000 0106 Office Totals:		\$0.00	\$0.00	\$0.00	\$11,002.60	\$15,411.61				
EQUALIZATION BOARD		\$0.00	\$0.00				\$4,409.01	0.000	71.392	28.608
Fund: 1000 COUNTY GENERAL				Office: 0107 QUORUM COURT						
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000- 01071001	SALARIES	(\$888.32)	(\$12,322.36)	\$13,091.98	\$127,684.81	\$145,241.20	\$5,234.03	9.626	96.396	3.604
		\$0.00	\$0.00	\$13,980.30	\$140,007.17		\$5,234.03	9.626	96.396	3.604
1000- 01071006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,655.16	\$9,114.76	\$11,110.95	\$1,996.19	14.897	82.034	17.966
		\$0.00	\$0.00							
1000- 01071009	HEALTH INSURANCE MATCH	(\$2,878.98)	(\$31,668.78)	\$20.87	\$204.65	\$61,317.48	\$29,444.05	4.729	51.981	48.019
		\$0.00	\$0.00	\$2,899.85	\$31,873.43		\$29,444.05	4.729	51.981	48.019
1000- 01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$220.57	\$209.30	(\$11.27)	0.000	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		(\$3,767.30)	(\$43,991.14)	\$14,768.01	\$137,224.79	\$217,878.93				
PERSONAL SERVICES		\$0.00	\$0.00	\$18,535.31	\$181,215.93		\$36,663.00	8.507	83.173	16.827
Group: 01072000 - 01072999 SUPPLIES										

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0108 BUILDING MAINTENANCE								
Group: 01082000 - 01082999 SUPPLIES										
1000- 01082001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$37.94	\$914.87	\$8,000.00	\$7,085.13	0.474	11.436	88.564
1000- 01082002	SMALL EQUIPMENT	\$0.00	\$7,766.64	\$0.00	\$9,666.07	\$8,000.00	\$6,100.57	0.000	23.743	76.257
1000- 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,393.79	\$12,958.02	\$21,000.00	\$8,041.98	6.637	61.705	38.295
1000- 01082006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$893.79	\$2,000.00	\$1,106.21	0.000	44.690	55.311
1000- 01082007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$401.27	\$4,885.13	\$6,000.00	\$1,114.87	6.688	81.419	18.581
1000- 01082008	TIRES & TUBES	\$0.00	\$0.00	\$147.61	\$386.47	\$2,000.00	\$1,613.53	7.381	19.324	80.677
1000- 01082020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$6,118.26	\$42,376.96	\$55,000.00	\$12,623.04	11.124	77.049	22.951
1000- 01082021	PAINTS & METALS	\$0.00	\$0.00	\$284.25	\$1,467.78	\$10,000.00	\$8,532.22	2.843	14.678	85.322
1000- 01082022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$769.65	\$10,371.17	\$10,000.00	(\$371.17)	7.697	0.000	0.000
1000- 01082023	REPAIR PARTS	\$0.00	\$0.00	\$826.76	\$47,424.04	\$34,479.00	(\$12,945.04)	2.398	0.000	0.000
1000- 01082024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$3,698.06	\$21,345.50	\$19,000.00	(\$2,345.50)	19.463	0.000	0.000
1000- 01082029	SMALL TOOLS (LESS THAN CAPITALIZA	\$0.00	\$0.00	\$170.20	\$5,891.25	\$6,000.00	\$108.75	2.837	98.188	1.813
1000- 01082030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$7,766.64	\$13,847.79	\$158,581.05	\$181,979.00	\$31,164.59	7.610	82.875	17.125
SUPPLIES		\$0.00	\$0.00		\$150,814.41					
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000- 01083002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01083009	OTHER PROFESSIONAL SERVICES (CON	\$0.00	\$0.00	\$7,062.50	\$23,287.50	\$1,000.00	(\$22,287.50)	0.000	0.000	0.000
1000- 01083020	TELEPHONE & FAX LINE	\$0.00	\$0.00	\$318.72	\$3,477.23	\$3,600.00	\$122.77	8.853	96.590	3.410
1000- 01083022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$86.10	\$937.69	\$1,500.00	\$562.31	5.740	62.513	37.487
1000- 01083023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$9,924.18	\$6,955.00	(\$2,969.18)	0.000	0.000	0.000
1000- 01083053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$2,071.00	\$2,071.00	\$0.00	0.000	100.000	0.000

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0108 BUILDING MAINTENANCE								
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000- 01083054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01083055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,163.46	\$2,163.46	\$0.00	0.000	100.000	0.000
1000- 01083060	UTILITIES-ELECTRICTY	\$0.00	\$0.00	\$61.27	\$1,833.14	\$7,500.00	\$5,666.86	0.817	24.442	75.558
1000- 01083061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$453.16	\$2,500.00	\$2,046.84	0.000	18.126	81.874
1000- 01083073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01083094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$216.63	\$2,842.51	\$2,500.00	(\$342.51)	8.665	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	\$124.74	\$671.69	\$750.00	\$78.31	16.632	89.559	10.441
Group Totals:		\$0.00	\$0.00	\$7,869.96	\$47,661.56	\$35,059.46				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$12,602.10)	22.447	135.945	-35.945
Group: 01084000 - 01084999 CAPITAL OUTLAY										
1000- 01084002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$51,547.00	\$38,000.00	(\$13,547.00)	0.000	0.000	0.000
1000- 01084003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 01084004	MACHINERY AND EQUIPMENT	\$0.00	(\$7,766.64)	\$0.00	\$15,000.00	\$10,000.00	(\$12,766.64)	0.000	0.000	0.000
Group Totals:		\$0.00	(\$7,766.64)	\$0.00	\$66,547.00	\$63,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00		\$74,313.64		(\$11,313.64)	0.000	117.958	-17.958
1000 0108	Office Totals:	(\$4,212.42)	(\$46,336.49)	\$70,065.16	\$749,523.47	\$891,875.85				
BUILDING MAINTENANCE		\$0.00	\$0.00	\$74,277.58	\$795,859.96		\$96,015.89	8.328	89.234	10.766
Fund: 1000 COUNTY GENERAL		Office: 0109 COUNTY ELECTION COMMISSION								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091001	SALARIES	(\$36.33)	(\$399.64)	\$4,293.41	\$44,691.02	\$48,899.25	\$3,808.59	8.854	92.211	7.789
1000- 01091002	DEPUTY CLERK (PT) LESS 80 HRS MNTH	\$0.00	\$1,685.50	\$0.00	\$1,685.50	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01091003	EXTRA HELP (EARLY VOTE POLL WORK	\$0.00	\$0.00	\$2,060.85	\$3,356.75	\$25,000.00	\$21,643.25	8.243	13.427	86.573
1000- 01091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$600.96	\$3,593.68	\$5,653.29	\$2,059.61	10.630	63.568	36.432
1000- 01091007	RETIREMENT MATCH	\$0.00	\$0.00	\$864.06	\$6,912.48	\$7,491.37	\$578.89	11.534	92.273	7.727
1000- 01091009	HEALTH INSURANCE MATCH	(\$411.28)	(\$4,112.80)	\$1.93	\$19.30	\$5,005.30	\$873.20	8.255	82.554	17.446

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0109 COUNTY ELECTION COMMISSION								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$84.97	\$80.50	(\$4.47)	0.000	0.000	0.000
1000- 01091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$23.38	\$288.00	\$264.62	0.000	8.118	91.882
1000- 01091012	OTHER FRINGE BENEFITS(INCL WELLNE	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.000	100.000	0.000
1000- 01091017	VACATION PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		(\$447.61)	(\$2,826.94)	\$7,821.21	\$60,417.08	\$92,967.71				
PERSONAL SERVICES		\$0.00	\$0.00	\$8,268.82	\$63,244.02	\$92,967.71	\$29,723.69	8.894	68.028	31.972
Group: 01092000 - 01092999 SUPPLIES										
1000- 01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$700.35	\$5,000.00	\$4,299.65	0.000	14.007	85.993
1000- 01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$700.35	\$8,000.00	\$7,299.65	0.000	8.754	91.246
Supplies		\$0.00	\$0.00	\$0.00	\$700.35	\$8,000.00	\$7,299.65	0.000	8.754	91.246
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000- 01093005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01093009	OTHER PROFESSIONAL SERVICES	\$0.00	(\$1,685.50)	\$250.00	\$250.00	\$5,000.00	\$3,064.50	5.000	38.710	61.290
1000- 01093020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$17.83	\$2,105.83	\$3,000.00	\$894.17	0.594	70.194	29.806
1000- 01093021	POSTAGE	\$0.00	\$0.00	\$176.00	\$181.60	\$2,000.00	\$1,818.40	8.800	9.080	90.920
1000- 01093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$1,548.27	\$3,800.00	\$2,251.73	0.000	40.744	59.256
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$170.71	\$179.13	\$2,000.00	\$1,820.87	8.536	8.957	91.044
1000- 01093040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$422.55	\$422.55	\$10,000.00	\$9,577.45	4.226	4.226	95.775
1000- 01093052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,416.50	\$2,416.50	\$0.00	0.000	100.000	0.000
1000- 01093053	FLEET LIABILITY (ELECTION EQUIP-SCHI	\$0.00	\$0.00	\$0.00	\$1,836.00	\$1,836.00	\$0.00	0.000	100.000	0.000
1000- 01093055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.000	100.000	0.000
1000- 01093060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$310.27	\$3,745.57	\$6,000.00	\$2,254.43	5.171	62.426	37.574
1000- 01093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$43.41	\$264.14	\$5,000.00	\$4,735.86	0.868	5.283	94.717
1000- 01093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0109 COUNTY ELECTION COMMISSION								
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000- 01093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$463.34	\$5,676.13	\$20,000.00	\$14,323.87	2.317	28.381	71.619
	Group Totals:	\$0.00	(\$1,685.50)	\$1,854.11	\$20,125.72	\$66,062.50	\$44,251.28	2.807	33.016	66.984
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$21,811.22					
Group: 01094000 - 01094999 CAPITAL OUTLAY										
1000- 01094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0109	Office Totals:	(\$447.61)	(\$4,512.44)	\$9,675.32	\$81,243.15	\$172,030.21				
COUNTY ELECTION COMMISSION		\$0.00	\$0.00	\$10,122.93	\$85,755.59		\$86,274.62	5.884	49.849	50.151
Fund: 1000 COUNTY GENERAL		Office: 0110 COUNTY PLANNING BOARD (MAPC)								
Group: 01103000 - 01103999 OTHER SERVICES & CHARGES										
1000- 01103004	ENGINEERING AND ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$6,694.34	\$15,000.00	\$8,305.66	0.000	44.629	55.371
	Group Totals:	\$0.00	\$0.00	\$0.00	\$6,694.34	\$15,000.00	\$8,305.66	0.000	44.629	55.371
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$8,305.66	0.000	44.629	55.371
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,694.34	\$15,000.00				
COUNTY PLANNING BOARD (MAPC)		\$0.00	\$0.00				\$8,305.66	0.000	44.629	55.371
Fund: 1000 COUNTY GENERAL		Office: 0114 COMPUTER SERVICES								
Group: 01140100 - 01141999 PERSONAL SERVICES										
1000- 01141001	SALARIES	(\$53.82)	(\$592.02)	\$10,457.05	\$109,275.67	\$118,618.70	\$8,751.01	8.861	92.623	7.377
1000- 01141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,056.56	\$8,357.50	\$9,074.33	\$716.83	11.643	92.100	7.900
1000- 01141007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,124.13	\$16,827.56	\$18,172.38	\$1,344.82	11.689	92.600	7.400
1000- 01141009	HEALTH INSURANCE MATCH	(\$822.56)	(\$9,459.44)	\$3.86	\$38.60	\$10,010.49	\$512.45	8.256	94.881	5.119
1000- 01141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$177.03	\$167.44	(\$9.59)	0.000	0.000	0.000
1000- 01141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$42.00	\$576.00	\$534.00	0.000	7.292	92.708
1000- 01141012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$50.00	\$100.00	\$100.00	\$0.00	50.000	100.000	0.000
1000- 01141017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	Group Totals:	(\$876.38)	(\$10,051.46)	\$13,691.60	\$134,818.36	\$157,219.34	\$12,349.52	9.266	92.145	7.855
PERSONAL SERVICES		\$0.00	\$0.00	\$14,567.98	\$144,869.82		\$12,349.52	9.266	92.145	7.855
Group: 01142000 - 01142999 SUPPLIES										
1000- 01142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$77.21	\$3,807.84	\$5,000.00	\$1,192.16	1.544	76.157	23.843
1000- 01142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$58.55	\$28,889.49	\$35,750.00	\$6,860.51	0.164	80.810	19.190

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0114 COMPUTER SERVICES								
Group: 01142000 - 01142999 SUPPLIES										
1000- 01142029	SMALL TOOLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00	\$0.00	\$1,236.44	\$1,250.00	\$13.56	0.000	98.915	1.085
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$135.76	\$33,933.77	\$42,000.00	\$8,066.23	0.323	80.795	19.205
SUPPLIES		\$0.00	\$0.00							
Group: 01143000 - 01143999 OTHER SERVICES & CHARGES										
1000- 01143009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$3,082.50	\$40,296.95	\$50,000.00	\$9,703.05	6.165	80.594	19.406
		\$0.00	\$0.00							
1000- 01143020	TELEPHONE&FAX-LANDLINE	\$0.00	\$0.00	\$31.73	\$353.32	\$500.00	\$146.68	6.346	70.664	29.336
		\$0.00	\$0.00							
1000- 01143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$102.82	\$1,127.20	\$1,250.00	\$122.80	8.226	90.176	9.824
		\$0.00	\$0.00							
1000- 01143023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$15,907.25	\$24,000.00	\$8,092.75	0.000	66.280	33.720
		\$0.00	\$0.00							
1000- 01143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,058.84	\$1,500.00	\$441.16	0.000	70.589	29.411
		\$0.00	\$0.00							
1000- 01143040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$79.30	\$200.00	\$120.70	0.000	39.650	60.350
		\$0.00	\$0.00							
1000- 01143052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,045.44	\$1,045.44	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00							
1000- 01143055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$393.36	\$393.36	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00							
1000- 01143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$201.30	\$2,293.32	\$2,500.00	\$206.68	8.052	91.733	8.267
		\$0.00	\$0.00							
1000- 01143061	UTILITIES - GAS	\$0.00	\$0.00	\$2.30	\$70.73	\$200.00	\$129.27	1.150	35.365	64.635
		\$0.00	\$0.00							
1000- 01143073	LEASE MACHINERY & EQUIP(INC COPY M	\$0.00	\$0.00	\$148.65	\$1,635.15	\$1,800.00	\$164.85	8.258	90.842	9.158
		\$0.00	\$0.00							
1000- 01143090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$179.00	\$179.00	\$250.00	\$71.00	71.600	71.600	28.400
		\$0.00	\$0.00							
1000- 01143094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,058.96	\$10.00	(\$1,048.96)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 01143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01143102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$6,406.46	\$53,046.58	\$75,000.00	\$21,953.42	8.542	70.729	29.271
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$10,154.76	\$118,545.40	\$161,798.80	\$43,253.40	6.276	73.267	26.733
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01144000 - 01144999 CAPITAL OUTLAY										
1000- 01144004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$53,165.00	\$77,000.00	\$23,835.00	0.000	69.045	30.955
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$53,165.00	\$77,000.00	\$23,835.00	0.000	69.045	30.955
CAPITAL OUTLAY		\$0.00	\$0.00							

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0114		COMPUTER SERVICES				
1000 0114	Office Totals:	(\$876.38)	(\$10,051.46)	\$23,982.12	\$340,462.53	\$438,018.14				
COMPUTER SERVICES		\$0.00	\$0.00	\$24,858.50	\$350,513.99		\$87,504.15	5.675	80.023	19.977
Fund: 1000 COUNTY GENERAL				Office: 0117		LAKE CITY CLERK				
Group: 01173000 - 01173999						OTHER SERVICES & CHARGES				
1000- 01173020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$52.88	\$750.54	\$4,000.00	\$3,249.46	1.322	18.764	81.237
1000- 01173052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,914.75	\$1,914.75	\$0.00	0.000	100.000	0.000
1000- 01173060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$328.51	\$3,772.84	\$4,000.00	\$227.16	8.213	94.321	5.679
1000- 01173061	UTILITIES - GAS	\$0.00	\$0.00	\$133.89	\$1,227.58	\$1,500.00	\$272.42	8.926	81.839	18.161
1000- 01173062	UTILITIES WATER	\$0.00	\$0.00	\$66.64	\$816.23	\$650.00	(\$166.23)	10.252	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
Group Totals:		\$0.00	\$0.00	\$581.92	\$8,481.94	\$12,149.75				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,667.81	4.790	69.812	30.188
1000 0117	Office Totals:	\$0.00	\$0.00	\$581.92	\$8,481.94	\$12,149.75				
LAKE CITY CLERK		\$0.00	\$0.00				\$3,667.81	4.790	69.812	30.188
Fund: 1000 COUNTY GENERAL				Office: 0118		SOIL CONSERVATION DISTRICT				
Group: 01183000 - 01183999						OTHER SERVICES & CHARGES				
1000- 01183009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00				
SOIL CONSERVATION DISTRICT		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 0119		CROWLEY'S RIDGE DEV COUNCIL				
Group: 01193000 - 01193999						OTHER SERVICES & CHARGES				
1000- 01193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CROWLEY'S RIDGE DEV COUNCIL		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0120		ECONOMIC DEVELOPMENT				
Group: 01203000 - 01203999						OTHER SERVICES & CHARGES				
1000- 01203009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$91,500.00	\$143,250.00	\$51,750.00	0.000	63.874	36.126

Craighead Budget Detail Report

2023

Month: 11

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0120 ECONOMIC DEVELOPMENT						
Group: 01203000 - 01203999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$91,500.00	\$143,250.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$51,750.00	0.000	63.874	36.126
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$91,500.00	\$143,250.00				
ECONOMIC DEVELOPMENT		\$0.00	\$0.00				\$51,750.00	0.000	63.874	36.126
Fund: 1000 COUNTY GENERAL				Office: 0124 ASSOCIATION OF AR COUNTIES						
Group: 01243000 - 01243999 OTHER SERVICES & CHARGES										
1000- 01243090		\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
DUES MEMBERSHIPS SUB		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
ASSOCIATION OF AR COUNTIES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 0125 INTERFUND TRANSFERS FUND EXPENSE						
Group: 01259990 - 01259999 TRANSFERS										
1000- 01259999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUND TRANSFERS		\$0.00	\$5,000,000.00			\$5,000,000.00	\$5,000,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TRANSFERS		\$0.00	\$5,000,000.00			\$5,000,000.00	\$5,000,000.00	0.000	0.000	100.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUND TRANSFERS FUND EXPI		\$0.00	\$5,000,000.00			\$5,000,000.00	\$5,000,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0126 E ARK PLANNING & DEVELOP DIST						
Group: 01263000 - 01263999 OTHER SERVICES & CHARGES										
1000- 01263004		\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
ENGINEERING AND ARCHITECTURAL		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
E ARK PLANNING & DEVELOP DIST		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 0127 COBRA & RETIREE HEALTH INSURANCE						
Group: 01273000 - 01273999 OTHER SERVICES & CHARGES										
1000- 01273054		\$0.00	\$0.00	\$343.00	\$5,722.50	\$10,000.00				
OTHER SUNDRY INSURANCE		\$0.00	\$0.00				\$4,277.50	3.430	57.225	42.775
Group Totals:		\$0.00	\$0.00	\$343.00	\$5,722.50	\$10,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$343.00	\$5,722.50	\$10,000.00	\$4,277.50	3.430	57.225	42.775
1000 0127	Office Totals:	\$0.00	\$0.00	\$343.00	\$5,722.50	\$10,000.00				
COBRA & RETIREE HEALTH INSURANCE		\$0.00	\$0.00				\$4,277.50	3.430	57.225	42.775
Fund: 1000 COUNTY GENERAL				Office: 0300 COUNTY HEALTH UNIT						
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003020		\$0.00	\$0.00	\$74.03	\$824.36	\$1,200.00				
TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00				\$375.64	6.169	68.697	31.303

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0300 COUNTY HEALTH UNIT								
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$7,424.24	\$7,424.24	\$0.00	0.000	100.000	0.000
1000- 03003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$1,236.28	\$15,782.63	\$20,280.00	\$4,497.37	6.096	77.824	22.176
1000- 03003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$300.00	\$3,300.00	\$3,600.00	\$300.00	8.333	91.667	8.333
Group Totals:		\$0.00	\$0.00	\$1,610.31	\$27,331.23	\$32,504.24				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,173.01	4.954	84.085	15.915
1000 0300 Office Totals:		\$0.00	\$0.00	\$1,610.31	\$27,331.23	\$32,504.24				
COUNTY HEALTH UNIT		\$0.00	\$0.00				\$5,173.01	4.954	84.085	15.915
Fund: 1000 COUNTY GENERAL		Office: 0307 AMERICAN RED CROSS								
Group: 03073000 - 03073999 OTHER SERVICES & CHARGES										
1000- 03073009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
1000 0307 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
AMERICAN RED CROSS		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL		Office: 0308 ST. BERNARDS HEALTHCARE								
Group: 03083000 - 03083999 OTHER SERVICES & CHARGES										
1000- 03083009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0308 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
ST. BERNARDS HEALTHCARE		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL		Office: 0400 COUNTY SHERIFF								
Group: 04000100 - 04001999 PERSONAL SERVICES										
1000- 04001001	SALARIES	(\$7,531.50)	(\$86,683.72)	\$199,860.36	\$2,084,869.25	\$2,494,299.99	\$322,747.02			
1000- 04001002	OFFICER (PT) CLERK/ LITTER /FIRST CL	\$0.00	\$19,915.40	\$207,391.86	\$2,171,552.97	\$2,514,215.39	\$342,662.42	8.249	86.371	13.629
1000- 04001005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$30,000.00	\$16,520.15	\$92,343.57	\$22,715.04	(\$69,628.53)	31.339	0.000	0.000
1000- 04001006	SOCIAL SECURITY MATCH	\$0.00	\$3,818.53	\$21,441.46	\$172,340.45	\$195,275.01	\$22,934.56			
1000- 04001007	RETIREMENT MATCH	\$0.00	\$0.00	\$44,336.90	\$351,361.82	\$382,126.76	\$30,764.94			
1000- 04001009	HEALTH INSURANCE MATCH	(\$21,877.16)	(\$241,072.34)	\$86.85	\$916.75	\$304,287.10	\$62,298.01			
1000- 04001010	WORKMEN'S COMPENSATION	\$0.00	\$558.63	\$0.00	\$48,032.74	\$45,925.25	(\$2,107.49)			
1000- 04001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$119.80	\$0.00	\$1,042.41	\$14,112.00	\$13,069.59			

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0400 COUNTY SHERIFF								
Group: 0400100 - 0400199 PERSONAL SERVICES										
1000- 04001012		\$0.00	\$0.00	\$0.00	\$400.00	\$3,000.00				
	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00				\$2,600.00	0.000	13.333	86.667
1000- 04001017		\$0.00	\$0.00	\$1,367.26	\$58,222.66	\$1,000.00				
	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00				(\$57,222.66)	0.000	0.000	0.000
Group Totals:		(\$29,408.66)	(\$328,653.91)	\$284,190.21	\$2,822,739.13	\$3,521,055.71	\$369,662.67			
PERSONAL SERVICES		\$0.00	\$64,100.75	\$313,598.87	\$3,151,393.04	\$3,585,156.46	\$433,763.42	8.747	87.901	12.099
Group: 0400200 - 0400299 SUPPLIES										
1000- 04002001		\$0.00	\$0.00	\$3,820.95	\$15,880.50	\$30,000.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$14,119.50	12.737	52.935	47.065
1000- 04002002		\$0.00	\$0.00	\$7,778.33	\$67,569.44	\$70,000.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$2,430.56	11.112	96.528	3.472
1000- 04002006		\$0.00	\$0.00	\$624.60	\$39,993.15	\$48,500.00				
	CLOTHING AND UNIFORMS	\$0.00	\$0.00				\$8,506.85	1.288	82.460	17.540
1000- 04002007		\$0.00	\$0.00	\$20,537.42	\$193,389.55	\$230,000.00				
	FUEL OIL LUBRICANTS	\$0.00	\$0.00				\$36,610.45	8.929	84.082	15.918
1000- 04002020		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04002023		\$0.00	\$0.00	\$3,911.50	\$44,030.22	\$39,010.00				
	PARTS AND REPAIRS	\$0.00	\$0.00				(\$5,020.22)	10.027	0.000	0.000
1000- 04002024		\$0.00	\$0.00	\$2,173.83	\$60,088.77	\$39,000.00				
	AUTO MAINTENANCE & EXPENSE	\$0.00	\$0.00				(\$21,088.77)	5.574	0.000	0.000
1000- 04002029		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	SMALL TOLLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04002030		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	CONCRETE	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$38,846.63	\$420,951.63	\$456,540.00	\$35,588.37	8.509	92.205	7.795
SUPPLIES		\$0.00	\$0.00							
Group: 0400300 - 0400399 OTHER SERVICES & CHARGES										
1000- 04003005		\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00				
	SPECIAL LEGAL (ATTORNEY-PSYCH EXP	\$0.00	\$0.00				\$16,000.00	0.000	0.000	100.000
1000- 04003009		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04003020		\$0.00	\$0.00	\$440.67	\$17,188.35	\$12,000.00				
	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00				(\$5,188.35)	3.672	0.000	0.000
1000- 04003021		\$0.00	\$0.00	\$0.00	\$718.77	\$5,500.00				
	POSTAGE	\$0.00	\$0.00				\$4,781.23	0.000	13.069	86.931
1000- 04003022		\$0.00	\$0.00	\$5,056.17	\$51,490.30	\$45,000.00				
	CELL PHONES& PAGERS	\$0.00	\$0.00				(\$6,490.30)	11.236	0.000	0.000
1000- 04003023		\$0.00	\$0.00	\$1,926.42	\$22,968.29	\$18,000.00				
	INTERNET CONNECTION	\$0.00	\$0.00				(\$4,968.29)	10.702	0.000	0.000
1000- 04003030		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	TRAVEL	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
1000- 04003050		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04003052		\$0.00	\$0.00	\$0.00	\$3,638.76	\$3,581.43				
	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00				(\$57.33)	0.000	0.000	0.000

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0400 COUNTY SHERIFF								
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003053	FLEET LIABILITY	\$0.00	\$0.00	\$500.00	\$53,958.00	\$56,000.00	\$2,042.00	0.893	96.354	3.646
1000- 04003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$21,634.60	\$21,634.60	\$0.00	0.000	100.000	0.000
1000- 04003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$1,859.98	\$20,498.04	\$26,000.00	\$5,501.96	7.154	78.839	21.161
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	\$32.67	\$348.84	\$404.00	\$55.16	8.087	86.347	13.653
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	\$195.95	\$2,089.36	\$5,700.00	\$3,610.64	3.438	36.655	63.345
1000- 04003094	MEALS & LODGING	\$0.00	\$0.00	\$1,631.39	\$8,327.83	\$11,500.00	\$3,172.17	14.186	72.416	27.584
1000- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$735.52	\$16,808.70	\$14,000.00	(\$2,808.70)	5.254	0.000	0.000
1000- 04003101	TRAINING	\$0.00	\$0.00	\$614.37	\$14,659.49	\$20,000.00	\$5,340.51	3.072	73.297	26.703
1000- 04003102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$532.98	\$1,366.64	\$600.00	(\$766.64)	88.830	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$13,526.12	\$235,695.97	\$261,950.03				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$26,254.06	5.164	89.977	10.023
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1000- 04004002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$8,127.51	\$15,000.00	\$6,872.49	0.000	54.183	45.817
1000- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$311,209.00	\$319,160.00	\$7,951.00	0.000	97.509	2.491
Group Totals:		\$0.00	\$0.00	\$0.00	\$319,336.51	\$344,160.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$24,823.49	0.000	92.787	7.213
1000 0400	Office Totals:	(\$29,408.66)	(\$328,653.91)	\$336,562.96	\$3,798,723.24	\$4,583,705.74	\$456,328.59			
COUNTY SHERIFF		\$0.00	\$64,100.75	\$365,971.62	\$4,127,377.15	\$4,647,806.49	\$520,429.34	7.874	88.803	11.197
Fund: 1000 COUNTY GENERAL		Office: 0401 CIRCUIT COURT ADMIN- KARA WHITEHEAD								
Group: 04012000 - 04012999 SUPPLIES										
1000- 04012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$582.77	\$1,400.00	\$817.23	0.000	41.626	58.374
1000- 04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$334.18	\$1,420.00	\$1,085.82	0.000	23.534	76.466
Group Totals:		\$0.00	\$0.00	\$0.00	\$916.95	\$2,820.00				
SUPPLIES		\$0.00	\$0.00				\$1,903.05	0.000	32.516	67.484
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0401 CIRCUIT COURT ADMIN- KARA WHITEHEAD								
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
1000- 04013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 04013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04013020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$28.40	\$301.64	\$800.00	\$498.36	3.550	37.705	62.295
1000- 04013021	POSTAGE	\$0.00	\$0.00	\$56.50	\$320.50	\$500.00	\$179.50	11.300	64.100	35.900
1000- 04013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$168.18	\$1,883.62	\$3,000.00	\$1,116.38	5.606	62.787	37.213
1000- 04013090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$85.00	\$100.00	\$15.00	0.000	85.000	15.000
1000- 04013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$59.02	\$677.46	\$700.00	\$22.54	8.431	96.780	3.220
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	\$1,160.00	\$1,600.00	\$440.00	6.563	72.500	27.500
Group Totals:		\$0.00	\$0.00	\$417.10	\$4,428.22	\$7,170.00	\$2,741.78	5.817	61.760	38.240
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04014000 - 04014999 CAPITAL OUTLAY										
1000- 04014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00							
1000 0401	Office Totals:	\$0.00	\$0.00	\$417.10	\$5,345.17	\$10,000.00	\$4,654.83	4.171	53.452	46.548
CIRCUIT COURT ADMIN- KARA WHIT		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL		Office: 0402 TRIAL COURT ADMINISTRATOR I								
Group: 04022000 - 04022999 SUPPLIES										
1000- 04022001	GENERAL SUPPLIES(CONSUMED,ALTER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$1,390.00	0.000	0.000	100.000
1000- 04022002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00				
SUPPLIES		\$0.00	\$0.00							
Group: 04023000 - 04023999 OTHER SERVICES & CHARGES										

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0402 TRIAL COURT ADMINISTRATOR I								
Group: 04023000 - 04023999 OTHER SERVICES & CHARGES										
1000- 04023002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	0.000	0.000	100.000
1000- 04023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$110.98	\$1,005.04	\$1,000.00	(\$5.04)	11.098	0.000	0.000
1000- 04023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04023040	ADVERTISING & PUBLICATION(LEGAL,NE	\$0.00	\$0.00	\$0.00	\$2,294.78	\$2,000.00	(\$294.78)	0.000	0.000	0.000
1000- 04023073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$8.13	\$200.00	\$191.87	0.000	4.065	95.935
1000- 04023090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000- 04023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$29.99	\$1,000.00	\$970.01	0.000	2.999	97.001
1000- 04023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 04023102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$110.98	\$3,337.94	\$14,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$11,162.06	0.765	23.020	76.980
Group: 04024000 - 04024999 CAPITAL OUTLAY										
1000- 04024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0402 Office Totals:		\$0.00	\$0.00	\$110.98	\$3,337.94	\$16,100.00				
TRIAL COURT ADMINISTRATOR I		\$0.00	\$0.00				\$12,762.06	0.689	20.733	79.267
Fund: 1000 COUNTY GENERAL		Office: 0403 CIRCUIT COURT COORD II-JUDY R								
Group: 04032000 - 04032999 SUPPLIES										
1000- 04032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$790.95	\$2,200.00	\$1,409.05	0.000	35.952	64.048
1000- 04032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$790.95	\$3,000.00				
SUPPLIES		\$0.00	\$0.00				\$2,209.05	0.000	26.365	73.635
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES										
1000- 04033002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04033009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0403 CIRCUIT COURT COORD II-JUDY R						
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES										
1000- 04033020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$21.15	\$235.59	\$500.00	\$264.41	4.230	47.118	52.882
1000- 04033021	POSTAGE	\$0.00	\$0.00	\$32.60	\$655.90	\$1,000.00	\$344.10	3.260	65.590	34.410
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	\$276.64	\$800.00	\$523.36	0.000	34.580	65.420
1000- 04033073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$8.14	\$92.28	\$250.00	\$157.72	3.256	36.912	63.088
1000- 04033090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$285.36	\$908.08	\$1,000.00	\$91.92	28.536	90.808	9.192
1000- 04033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$627.05	\$500.00	(\$127.05)	0.000	0.000	0.000
1000- 04033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,128.10	\$800.00	(\$328.10)	0.000	0.000	0.000
1000- 04033101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$1,269.86	\$420.00	(\$849.86)	0.000	0.000	0.000
1000- 04033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$1,234.84	\$1,390.00	\$155.16	7.194	88.837	11.163
Group Totals:		\$0.00	\$0.00	\$457.25	\$6,548.34	\$7,000.00	\$451.66	6.532	93.548	6.452
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$457.25	\$7,339.29	\$10,000.00	\$2,660.71	4.572	73.393	26.607
1000 0403 Office Totals:		\$0.00	\$0.00	\$457.25	\$7,339.29	\$10,000.00	\$2,660.71	4.572	73.393	26.607
CIRCUIT COURT COORD II-JUDY R		\$0.00	\$0.00	\$457.25	\$7,339.29	\$10,000.00	\$2,660.71	4.572	73.393	26.607
Fund: 1000 COUNTY GENERAL				Office: 0404 CIRCUIT COURT COORD III-BRENDA W						
Group: 04042000 - 04042999 SUPPLIES										
1000- 04042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$691.37	\$2,500.00	\$1,808.63	0.000	27.655	72.345
1000- 04042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$691.37	\$4,350.00	\$3,658.63	0.000	15.894	84.106
SUPPLIES		\$0.00	\$0.00	\$0.00	\$691.37	\$4,350.00	\$3,658.63	0.000	15.894	84.106
Group: 04043000 - 04043999 OTHER SERVICES & CHARGES										
1000- 04043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$21.15	\$235.59	\$500.00	\$264.41	4.230	47.118	52.882
1000- 04043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$354.00	\$500.00	\$146.00	0.000	70.800	29.200
1000- 04043023	INTERNET CONNECTION	\$0.00	\$0.00	\$10.00	\$120.00	\$240.00	\$120.00	4.167	50.000	50.000
1000- 04043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL		Office: 0404 CIRCUIT COURT COORD III-BRENDA W								
Group: 04043000 - 04043999 OTHER SERVICES & CHARGES										
1000- 04043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$8.14	\$92.30	\$300.00	\$207.70	2.713	30.767	69.233
1000- 04043090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$756.52	\$2,000.00	\$1,243.48	0.000	37.826	62.174
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	\$59.17	\$300.00	\$240.83	0.000	19.723	80.277
1000- 04043101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$1,234.84	\$1,750.00	\$515.16	5.714	70.562	29.438
Group Totals:		\$0.00	\$0.00	\$139.29	\$2,852.42	\$5,640.00	\$2,787.58	2.470	50.575	49.425
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$139.29	\$2,852.42	\$5,640.00	\$2,787.58	2.470	50.575	49.425
Group: 04044000 - 04044999 CAPITAL OUTLAY										
1000- 04044004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0404 Office Totals:		\$0.00	\$0.00	\$139.29	\$3,543.79	\$10,000.00	\$6,456.21	1.393	35.438	64.562
CIRCUIT COURT COORD III-BRENDA		\$0.00	\$0.00	\$139.29	\$3,543.79	\$10,000.00	\$6,456.21	1.393	35.438	64.562
Fund: 1000 COUNTY GENERAL		Office: 0405 CIRCUIT COURT COORD IV-APRIL R								
Group: 04052000 - 04052999 SUPPLIES										
1000- 04052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$957.62	\$2,430.00	\$1,472.38	0.000	39.408	60.592
1000- 04052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$8.67	\$500.00	\$491.33	0.000	1.734	98.266
Group Totals:		\$0.00	\$0.00	\$0.00	\$966.29	\$2,930.00	\$1,963.71	0.000	32.979	67.021
SUPPLIES		\$0.00	\$0.00	\$0.00	\$966.29	\$2,930.00	\$1,963.71	0.000	32.979	67.021
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES										
1000- 04053020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$104.84	\$1,392.22	\$1,000.00	(\$392.22)	10.484	0.000	0.000
1000- 04053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$212.00	\$400.00	\$188.00	0.000	53.000	47.000
1000- 04053022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$23.32	\$256.29	\$400.00	\$143.71	5.830	64.073	35.928
1000- 04053023	INTERNET CONNECTION	\$0.00	\$0.00	\$10.00	\$120.00	\$150.00	\$30.00	6.667	80.000	20.000
1000- 04053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04053073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$8.14	\$92.39	\$150.00	\$57.61	5.427	61.593	38.407
1000- 04053090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$1,558.66	\$2,000.00	\$441.34	0.000	77.933	22.067

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0405 CIRCUIT COURT COORD IV-APRIL R						
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES										
1000- 04053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$59.17	\$300.00	\$240.83	0.000	19.723	80.277
1000- 04053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$35.00	\$450.00	\$415.00	0.000	7.778	92.222
1000- 04053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$1,357.88	\$1,220.00	(\$137.88)	8.197	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$246.30	\$5,083.61	\$7,070.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$1,986.39		3.484	71.904	28.096
1000 0405 Office Totals:		\$0.00	\$0.00	\$246.30	\$6,049.90	\$10,000.00				
CIRCUIT COURT COORD IV-APRIL R		\$0.00	\$0.00			\$3,950.10		2.463	60.499	39.501
Fund: 1000 COUNTY GENERAL				Office: 0406 CIRCUIT COURT COORD V-JOYCE M						
Group: 04062000 - 04062999 SUPPLIES										
1000- 04062001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$164.97	\$2,137.36	\$2,600.00	\$462.64	6.345	82.206	17.794
1000- 04062002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$502.36	\$1,500.00	\$997.64	0.000	33.491	66.509
Group Totals:		\$0.00	\$0.00	\$164.97	\$2,639.72	\$4,100.00				
SUPPLIES		\$0.00	\$0.00			\$1,460.28		4.024	64.383	35.617
Group: 04063000 - 04063999 OTHER SERVICES & CHARGES										
1000- 04063002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04063020	TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00	\$31.73	\$353.32	\$700.00	\$346.68	4.533	50.474	49.526
1000- 04063021	POSTAGE	\$0.00	\$0.00	\$56.50	\$317.50	\$500.00	\$182.50	11.300	63.500	36.500
1000- 04063023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04063073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$8.13	\$84.12	\$200.00	\$115.88	4.065	42.060	57.940
1000- 04063090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$800.72	\$1,400.00	\$599.28	0.000	57.194	42.806
1000- 04063100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$22.50	\$1,000.00	\$977.50	0.000	2.250	97.750
1000- 04063101	TRAINING & EDUCATION	\$0.00	\$0.00	\$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	\$1,220.00	\$1,500.00	\$280.00	7.333	81.333	18.667
Group Totals:		\$0.00	\$0.00	\$206.36	\$2,868.16	\$5,900.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$3,031.84		3.498	48.613	51.387
1000 0406 Office Totals:		\$0.00	\$0.00	\$371.33	\$5,507.88	\$10,000.00				
CIRCUIT COURT COORD V-JOYCE M		\$0.00	\$0.00			\$4,492.12		3.713	55.079	44.921

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0408 TRAIL COURT ADMIN VII						
Group: 04083000 - 04083999 OTHER SERVICES & CHARGES										
1000- 04083002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04083009	OTHER PROFESSIONAL SERVICES (COM	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04083020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$21.15	\$235.59	\$400.00	\$164.41	5.288	58.898	41.103
1000- 04083021	POSTAGE	\$0.00	\$0.00	\$56.50	\$56.50	\$300.00	\$243.50	18.833	18.833	81.167
1000- 04083023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$294.00	\$500.00	\$206.00	0.000	58.800	41.200
1000- 04083073	LEASE MACHINERY & EQUIPMENT(INCL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04083090	DUES , MEMBERSHIP , SUBS	\$0.00	\$0.00	\$0.00	\$785.00	\$1,450.00	\$665.00	0.000	54.138	45.862
1000- 04083094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$641.69	\$1,300.00	\$658.31	0.000	49.361	50.639
1000- 04083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$69.42	\$750.00	\$680.58	0.000	9.256	90.744
1000- 04083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$492.34	\$800.00	\$307.66	0.000	61.543	38.458
1000- 04083102	COPM SOFTWARE, SUPPORT/MAINT/REI	\$0.00	\$0.00	\$100.00	\$1,234.84	\$1,500.00	\$265.16	6.667	82.323	17.677
Group Totals:		\$0.00	\$0.00	\$177.65	\$3,809.38	\$7,320.00	\$3,510.62	2.427	52.041	47.959
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,510.62	2.427	52.041	47.959
Group: 04084000 - 04084999 CAPITAL OUTLAY										
1000- 04084004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0408 Office Totals:		\$0.00	\$0.00	\$177.65	\$4,159.07	\$10,000.00				
TRAIL COURT ADMIN VII		\$0.00	\$0.00				\$5,840.93	1.776	41.591	58.409
Fund: 1000 COUNTY GENERAL				Office: 0409 DISTRICT COURT						
Group: 04090100 - 04091999 PERSONAL SERVICES										
1000- 04091001	SALARIES	(\$2,724.76)	(\$29,972.62)	\$55,859.33	\$565,083.18	\$665,229.67	\$70,173.87	8.807	89.451	10.549
1000- 04091002	DEPUTY CLERK (PT) LESS 80 HRS / \$15	\$0.00	\$0.00	\$1,151.03	\$13,746.86	\$14,400.00	\$653.14	7.993	95.464	4.536
1000- 04091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$5,650.28	\$43,878.56	\$51,991.67	\$8,113.11	10.868	84.395	15.605
1000- 04091007	RETIREMENT MATCH	\$0.00	\$0.00	\$11,542.35	\$91,099.81	\$101,913.19	\$10,813.38	11.326	89.390	10.610
1000- 04091009	HEALTH INSURANCE MATCH	(\$8,000.92)	(\$87,598.84)	\$28.95	\$289.50	\$95,842.31	\$7,953.97	8.378	91.701	8.299

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0409 DISTRICT COURT								
Group: 0409100 - 0409199 PERSONAL SERVICES										
1000- 04091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,022.43	\$964.39	(\$58.04)	0.000	0.000	0.000
1000- 04091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$336.00	\$4,320.00	\$3,984.00	0.000	7.778	92.222
1000- 04091012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$350.00	\$850.00	\$500.00	0.000	41.176	58.824
1000- 04091017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		(\$10,725.68)	(\$117,571.46)	\$74,231.94	\$715,806.34	\$937,511.23				
PERSONAL SERVICES		\$0.00	\$0.00	\$84,957.62	\$833,377.80	\$937,511.23	\$104,133.43	9.062	88.893	11.107
Group: 0409200 - 0409299 SUPPLIES										
1000- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	(\$214.94)	\$1,157.22	\$5,519.68	\$8,000.00	\$2,265.38	14.465	71.683	28.317
1000- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,074.94	\$4,000.00	\$1,925.06	0.000	51.874	48.127
Group Totals:		\$0.00	(\$214.94)	\$1,157.22	\$7,594.62	\$12,000.00				
SUPPLIES		\$0.00	\$0.00	\$1,157.22	\$7,809.56	\$12,000.00	\$4,190.44	9.644	65.080	34.920
Group: 0409300 - 0409399 OTHER SERVICES & CHARGES										
1000- 04093002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04093005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04093009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$1,461.71	\$130,964.32	\$145,000.00	\$14,035.68	1.008	90.320	9.680
1000- 04093020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$855.71	\$4,500.00	\$3,644.29	0.000	19.016	80.984
1000- 04093055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
1000- 04093070	RENT-LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$28,022.43	\$28,100.00	\$77.57	0.000	99.724	0.276
1000- 04093073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04093090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$2,085.00	\$3,100.00	\$1,015.00	0.000	67.258	32.742
1000- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,185.75	\$3,180.00	\$1,994.25	0.000	37.288	62.712
1000- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$155.00	\$395.00	\$1,500.00	\$1,105.00	10.333	26.333	73.667
1000- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.00	\$3,045.00	0.000	0.000	100.000
1000- 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$181.44	\$881.31	\$1,000.00	\$118.69	18.144	88.131	11.869

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0409 DISTRICT COURT						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$1,798.15	\$167,143.01	\$195,208.49				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$28,065.48	0.921	85.623	14.377
Group: 04094000 - 04094999 CAPITAL OUTLAY										
1000- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0409 Office Totals:		(\$10,725.68)	(\$117,786.40)	\$77,187.31	\$890,543.97	\$1,144,729.72				
DISTRICT COURT		\$0.00	\$0.00	\$87,912.99	\$1,008,330.37		\$136,399.35	7.680	88.085	11.915
Fund: 1000 COUNTY GENERAL				Office: 0414 JUVENILE COURT						
Group: 04140100 - 04141999 PERSONAL SERVICES										
1000- 04141001	SALARIES	(\$680.01)	(\$11,044.37)	\$31,823.09	\$311,633.51	\$372,995.55	\$50,317.67	8.714	86.510	13.490
1000- 04141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,145.05	\$23,576.95	\$28,534.16	\$4,957.21	11.022	82.627	17.373
1000- 04141007	RETIREMENT MATCH	\$0.00	\$0.00	\$6,607.87	\$50,573.98	\$57,142.92	\$6,568.94	11.564	88.504	11.496
1000- 04141009	HEALTH INSURANCE MATCH	(\$2,821.48)	(\$30,315.44)	\$15.44	\$150.54	\$44,019.59	\$13,553.61	6.445	69.210	30.790
1000- 04141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$7,517.70	\$7,172.55	(\$345.15)	0.000	0.000	0.000
1000- 04141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$175.76	\$2,304.00	\$2,128.24	0.000	7.628	92.372
1000- 04141012	OTHER FRINGE BENEFITS(INCL INS HLTI	\$0.00	\$0.00	\$0.00	\$50.00	\$400.00	\$350.00	0.000	12.500	87.500
1000- 04141017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$3,501.49)	(\$41,359.81)	\$41,591.45	\$393,678.44	\$513,568.77				
PERSONAL SERVICES		\$0.00	\$0.00	\$45,092.94	\$435,038.25		\$78,530.52	8.780	84.709	15.291
Group: 04142000 - 04142999 SUPPLIES										
1000- 04142001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$54.50	\$10.00	(\$44.50)	0.000	0.000	0.000
1000- 04142002	SMALL EQUIPMENT (LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$6,287.77	\$5,000.00	(\$1,287.77)	0.000	0.000	0.000
1000- 04142006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$72.00	\$72.00	\$2,500.00	\$2,428.00	2.880	2.880	97.120
1000- 04142007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$118.16	\$2,453.58	\$5,500.00	\$3,046.42	2.148	44.611	55.389
1000- 04142024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$569.61	\$4,000.00	\$3,430.39	0.000	14.240	85.760
Group Totals:		\$0.00	\$0.00	\$190.16	\$9,437.46	\$17,010.00				
SUPPLIES		\$0.00	\$0.00				\$7,572.54	1.118	55.482	44.518
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 1000 COUNTY GENERAL		Office: 0414 JUVENILE COURT									
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES											
1000- 04143005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
1000- 04143020	TELEPHONE & FAX-LANDLINE	\$0.00	(\$157.43)	\$79.25	\$1,221.27	\$2,000.00	\$621.30	3.963	68.935	31.065	
1000- 04143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$312.47	\$3,500.00	\$3,187.53	0.000	8.928	91.072	
1000- 04143052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,049.07	\$2,049.07	\$0.00	0.000	100.000	0.000	
1000- 04143053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$2,129.00	\$2,129.00	\$0.00	0.000	100.000	0.000	
1000- 04143055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,573.43	\$1,573.43	\$0.00	0.000	100.000	0.000	
1000- 04143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$390.39	\$2,277.06	\$3,500.00	\$1,222.94	11.154	65.059	34.941	
1000- 04143061	UTILITIES - GAS	\$0.00	\$0.00	\$4.47	\$97.73	\$300.00	\$202.27	1.490	32.577	67.423	
1000- 04143073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$232.19	\$2,539.39	\$2,850.00	\$310.61	8.147	89.101	10.899	
1000- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$10.50	\$10.00	(\$0.50)	0.000	0.000	0.000	
1000- 04143102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$90.72	\$625.15	\$1,650.00	\$1,024.85	5.498	37.888	62.112	
Group Totals:		\$0.00	(\$157.43)	\$797.02	\$12,835.07	\$20,561.50					
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$7,569.00	3.876	63.188	36.812
Group: 04144000 - 04144999 CAPITAL OUTLAY											
1000- 04144004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00					
CAPITAL OUTLAY		\$0.00	\$0.00					\$10.00	0.000	0.000	100.000
1000 0414	Office Totals:	(\$3,501.49)	(\$41,517.24)	\$42,578.63	\$415,950.97	\$551,150.27					
JUVENILE COURT		\$0.00	\$0.00	\$46,080.12	\$457,468.21	\$31,238.28	\$93,682.06	8.361	83.002	16.998	
Fund: 1000 COUNTY GENERAL		Office: 0416 PROSECUTING ATTORNEY									
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES											
1000- 04163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$708.33	\$30,529.97	\$8,500.00	(\$22,029.97)	2.268	97.733	2.267	
Group Totals:		\$0.00	\$0.00	\$708.33	\$30,529.97	\$8,500.00	(\$22,029.97)				
OTHER SERVICES & CHARGES		\$0.00	\$22,738.28			\$31,238.28	\$708.31	2.268	97.733	2.267	
1000 0416	Office Totals:	\$0.00	\$0.00	\$708.33	\$30,529.97	\$8,500.00	(\$22,029.97)				
PROSECUTING ATTORNEY		\$0.00	\$22,738.28			\$31,238.28	\$708.31	2.268	97.733	2.267	
Fund: 1000 COUNTY GENERAL		Office: 0418 COUNTY JAIL									
Group: 04180100 - 04181999 PERSONAL SERVICES											
1000- 04181001	SALARIES	(\$8,471.16)	(\$93,094.53)	\$239,979.86	\$2,515,415.49	\$3,104,491.38					
1000- 04181002	ADULT/JUVENILE (PT) (<80HRS/MO;\$15.0	\$0.00	\$0.00	\$248,451.02	\$2,608,510.02	\$71,835.40	\$495,981.36	8.003	84.024	15.976	
Group Totals:		\$0.00	\$0.00	\$253.85	\$7,941.75	\$71,835.40	\$63,893.65	0.353	11.055	88.945	

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0418 COUNTY JAIL								
Group: 04180100 - 04181999 PERSONAL SERVICES										
1000- 04181005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$0.00	\$38,037.05	\$112,454.79	\$51,316.74	(\$61,138.05)	74.122	0.000	0.000
1000- 04181006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$27,216.59	\$203,162.81	\$242,989.00	\$39,826.19	11.201	83.610	16.390
1000- 04181007	RETIREMENT MATCH	\$0.00	\$0.00	\$56,360.44	\$424,815.11	\$475,608.08	\$50,792.97	11.850	89.320	10.680
1000- 04181009	HEALTH INSURANCE MATCH	(\$30,639.44)	(\$320,892.00)	\$120.92	\$1,151.24	\$420,727.16	\$98,683.92	7.311	76.544	23.456
1000- 04181010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$64,772.76	\$61,999.49	(\$2,773.27)	0.000	0.000	0.000
1000- 04181011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,701.88	\$20,448.00	\$18,746.12	0.000	8.323	91.677
1000- 04181012	OTHER FRINGE BENEFITS(INCL HLTH IN:)	\$0.00	\$0.00	\$0.00	\$150.00	\$3,800.00	\$3,650.00	0.000	3.947	96.053
1000- 04181017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$36.99	\$12,535.81	\$15,000.00	\$2,464.19	0.247	83.572	16.428
Group Totals:		(\$39,110.60)	(\$413,986.53)	\$362,005.70	\$3,344,101.64	\$4,468,215.25	\$710,127.08	8.977	84.107	15.893
PERSONAL SERVICES		\$0.00	\$0.00	\$401,116.30	\$3,758,088.17					
Group: 04182000 - 04182999 SUPPLIES										
1000- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$892.28	\$6,901.28	\$14,200.00	\$7,298.72	6.284	48.601	51.399
1000- 04182002	SMALL EQUIPMENT (LESS THAN CAPITAL)	\$0.00	\$0.00	\$535.30	\$10,126.33	\$10,000.00	(\$126.33)	5.353	0.000	0.000
1000- 04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,542.53	\$40,455.84	\$61,000.00	\$20,544.16	4.168	66.321	33.679
1000- 04182004	MEDICINE & DRUGS	\$0.00	\$0.00	\$10,588.69	\$87,164.74	\$10.00	(\$87,154.74)	0.000	0.000	0.000
1000- 04182005	FOOD & RELATED ITEMS	\$0.00	\$0.00	\$49,729.64	\$512,036.57	\$489,000.00	(\$23,036.57)	10.170	0.000	0.000
1000- 04182006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$166.12	\$30,826.29	\$48,500.00	\$17,673.71	0.343	63.559	36.441
1000- 04182007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04182009	INMATE SUPPLIES UNIFORMS	\$0.00	\$0.00	\$4,577.34	\$59,079.76	\$61,000.00	\$1,920.24	7.504	96.852	3.148
1000- 04182020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$928.04	\$10,000.00	\$9,071.96	0.000	9.280	90.720
1000- 04182021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$719.85	\$200.00	(\$519.85)	0.000	0.000	0.000
1000- 04182022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$293.17	\$26,575.65	\$5,000.00	(\$21,575.65)	5.863	0.000	0.000
1000- 04182023	REPAIR PARTS	\$0.00	\$0.00	\$1,179.87	\$61,822.84	\$35,000.00	(\$26,822.84)	3.371	0.000	0.000
1000- 04182024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$857.15	\$10.00	(\$847.15)	0.000	0.000	0.000
1000- 04182029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0418 COUNTY JAIL								
Group: 04182000 - 04182999 SUPPLIES										
1000- 04182030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$70,504.94	\$837,494.34	\$734,440.00	(\$103,054.34)	9.600	114.032	-14.032
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
1000- 04183005	SPECIAL LEGAL (ATTORNEY-PSYCH EXA	\$0.00	\$0.00	\$240.00	\$3,480.00	\$3,500.00	\$20.00	6.857	99.429	0.571
1000- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$47,149.97	\$574,534.97	\$391,100.88	(\$183,434.09)	12.056	0.000	0.000
1000- 04183020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$430.99	\$4,696.10	\$5,000.00	\$303.90	8.620	93.922	6.078
1000- 04183021	POSTAGE	\$0.00	\$0.00	\$49.81	\$3,455.50	\$7,100.00	\$3,644.50	0.702	48.669	51.331
1000- 04183022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04183040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04183052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$52,537.96	\$52,537.96	\$0.00	0.000	100.000	0.000
1000- 04183053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$930.00	\$930.00	\$0.00	0.000	100.000	0.000
1000- 04183055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$27,043.25	\$27,043.25	\$0.00	0.000	100.000	0.000
1000- 04183060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$15,750.72	\$176,419.61	\$166,000.00	(\$10,419.61)	9.488	0.000	0.000
1000- 04183061	UTILITIES - GAS	\$0.00	\$0.00	\$3,587.07	\$47,067.88	\$75,000.00	\$27,932.12	4.783	62.757	37.243
1000- 04183063	WASTE DISPOSAL	\$0.00	\$0.00	\$1,669.67	\$17,931.05	\$16,500.00	(\$1,431.05)	10.119	0.000	0.000
1000- 04183073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$1,691.86	\$16,844.49	\$20,000.00	\$3,155.51	8.459	84.222	15.778
1000- 04183094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$472.52	\$4,000.00	\$3,527.48	0.000	11.813	88.187
1000- 04183100	OTHER MISCELLANEOUS (ACIC TERMIN	\$0.00	\$0.00	\$307.97	\$4,555.26	\$5,000.00	\$444.74	6.159	91.105	8.895
1000- 04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$434.17	\$6,760.92	\$10,000.00	\$3,239.08	4.342	67.609	32.391
1000- 04183102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$782.21	\$4,003.53	\$3,000.00	(\$1,003.53)	26.074	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$72,094.44	\$940,733.04	\$789,822.09	(\$150,910.95)	9.128	119.107	-19.107
Group: 04184000 - 04184999 CAPITAL OUTLAY										
1000- 04184002	BUILDINGS PURCHASE AND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0418 COUNTY JAIL						
Group: 04184000 - 04184999 CAPITAL OUTLAY										
1000- 04184003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04184004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$66,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$66,020.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$66,020.00	0.000	0.000	100.000
1000 0418 Office Totals:		(\$39,110.60)	(\$413,986.53)	\$504,605.08	\$5,122,329.02	\$6,058,497.34				
COUNTY JAIL		\$0.00	\$0.00	\$543,715.68	\$5,536,315.55		\$522,181.79	8.974	91.381	8.619
Fund: 1000 COUNTY GENERAL				Office: 0419 COUNTY CORONER						
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191001	SALARIES	\$0.00	\$0.00	\$7,877.28	\$81,792.00	\$88,618.50	\$6,826.50	8.889	92.297	7.703
1000- 04191006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$782.16	\$6,257.28	\$6,779.32	\$522.04	11.537	92.300	7.700
1000- 04191007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,566.33	\$12,530.64	\$13,576.35	\$1,045.71	11.537	92.298	7.702
1000- 04191009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$1.93	\$19.30	\$5,005.24	\$4,985.94	0.039	0.386	99.614
1000- 04191010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$254.00	\$243.11	(\$10.89)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$10,227.70	\$100,853.22	\$114,222.52				
PERSONAL SERVICES		\$0.00	\$0.00				\$13,369.30	8.954	88.295	11.705
Group: 04192000 - 04192999 SUPPLIES										
1000- 04192001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$165.00	\$1,565.00	\$5,865.00	\$4,300.00	2.813	26.684	73.316
1000- 04192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$5,250.64	\$5,045.00	(\$205.64)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$165.00	\$6,815.64	\$10,910.00				
SUPPLIES		\$0.00	\$0.00				\$4,094.36	1.512	62.471	37.529
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000- 04193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$6,897.00	\$64,163.79	\$76,500.00	\$12,336.21	9.016	83.874	16.126
1000- 04193020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$90.00	\$820.00	\$1,000.00	\$180.00	9.000	82.000	18.000
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$511.99	\$4,505.86	\$7,000.00	\$2,494.14	7.314	64.369	35.631
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$535.00	\$6,128.04	\$10.00	(\$6,118.04)	0.000	0.000	0.000
1000- 04193101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,055.00	\$3,055.00	0.000	0.000	100.000
1000- 04193102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$34.02	\$68.04	\$10.00	(\$58.04)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$8,068.01	\$75,685.73	\$87,575.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$11,889.27	9.213	86.424	13.576

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0419 COUNTY CORONER						
Group: 04194000 - 04194999 CAPITAL OUTLAY										
1000- 04194004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0419 Office Totals:		\$0.00	\$0.00	\$18,460.71	\$183,354.59	\$212,717.52	\$29,362.93	8.679	86.196	13.804
1000 0419 COUNTY CORONER		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL				Office: 0420 CONSTABLE						
Group: 04200100 - 04201999 PERSONAL SERVICES										
1000- 04201010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$71.56	\$67.62	(\$3.94)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$71.56	\$67.62	(\$3.94)	0.000	105.827	-5.827
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 04203000 - 04203999 OTHER SERVICES & CHARGES										
1000- 04203030	TRAVEL (\$35 per month)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
1000- 04203055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,556.82	\$2,556.82	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$2,556.82	\$8,056.82	\$5,500.00	0.000	31.735	68.265
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0420 Office Totals:		\$0.00	\$0.00	\$0.00	\$2,628.38	\$8,124.44	\$5,496.06	0.000	32.352	67.648
1000 0420 CONSTABLE		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL				Office: 0422 CIRCUIT COURT						
Group: 04220100 - 04221999 PERSONAL SERVICES										
1000- 04221001	SALARIES	(\$1,204.00)	(\$13,244.10)	\$27,543.47	\$285,726.42	\$311,145.24	\$12,174.72	9.239	96.087	3.913
1000- 04221002	PT TIME-OVERTIME-BAILIFF	\$0.00	\$0.00	\$2,518.12	\$31,827.50	\$25,000.00	(\$6,827.50)	10.072	0.000	0.000
1000- 04221005	PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04221006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$2,954.00	\$24,084.07	\$25,715.11	\$1,631.04	11.487	93.657	6.343
1000- 04221007	RETIREMENT MATCH	\$0.00	\$0.00	\$5,715.15	\$46,361.42	\$47,667.45	\$1,306.03	11.990	97.260	2.740
1000- 04221009	HEALTH INSURANCE MATCH	(\$3,851.44)	(\$42,365.84)	\$13.51	\$135.10	\$50,782.18	\$8,281.24	7.611	83.693	16.307
1000- 04221010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$7,218.21	\$6,895.63	(\$322.58)	0.000	0.000	0.000
1000- 04221011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$156.61	\$2,016.00	\$1,859.39	0.000	7.768	92.232
1000- 04221012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
1000- 04221017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL		Office: 0422 CIRCUIT COURT								
Group: 04220100 - 04221999 PERSONAL SERVICES										
Group Totals:		(\$5,055.44)	(\$55,609.94)	\$38,744.25	\$395,509.33	\$470,771.61				
PERSONAL SERVICES		\$0.00	\$0.00	\$43,799.69	\$451,119.27		\$19,652.34	9.304	95.826	4.174
Group: 04222000 - 04222999 SUPPLIES										
1000- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20.00				
SUPPLIES		\$0.00	\$0.00				\$20.00	0.000	0.000	100.000
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
1000- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04223020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$21.15	\$235.59	\$500.00	\$264.41	4.230	47.118	52.882
1000- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$359.79	\$2,172.33	\$2,000.00	(\$172.33)	17.990	0.000	0.000
1000- 04223052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$17,516.17	\$17,516.17	\$0.00	0.000	100.000	0.000
1000- 04223060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$2,714.72	\$33,969.91	\$33,000.00	(\$969.91)	8.226	0.000	0.000
1000- 04223061	UTILITIES - GAS	\$0.00	\$0.00	\$286.50	\$3,746.70	\$5,000.00	\$1,253.30	5.730	74.934	25.066
1000- 04223092	JURORS & WITNESSES	\$0.00	\$0.00	\$138.85	\$19,593.53	\$40,000.00	\$20,406.47	0.347	48.984	51.016
1000- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$1,356.00	\$32,377.58	\$40,000.00	\$7,622.42	3.390	80.944	19.056
1000- 04223102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$79.38	\$292.09	\$750.00	\$457.91	10.584	38.945	61.055
Group Totals:		\$0.00	\$0.00	\$4,956.39	\$109,903.90	\$138,766.17				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$28,862.27	3.572	79.201	20.799
Group: 04224000 - 04224999 CAPITAL OUTLAY										
1000- 04224004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0422 Office Totals:		(\$5,055.44)	(\$55,609.94)	\$43,700.64	\$505,413.23	\$609,567.78				
CIRCUIT COURT		\$0.00	\$0.00	\$48,756.08	\$561,023.17		\$48,544.61	7.998	92.036	7.964
Fund: 1000 COUNTY GENERAL		Office: 0424 DRUG TASK FORCE								
Group: 04240100 - 04241999 PERSONAL SERVICES										
1000- 04241001	SALARIES	(\$255.94)	(\$2,815.38)	\$11,772.87	\$117,735.68	\$133,362.38	\$12,811.32	9.020	90.394	9.606
1000- 04241006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,143.12	\$8,837.24	\$10,202.22	\$1,364.98	11.205	86.621	13.379

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0424 DRUG TASK FORCE								
Group: 04240100 - 04241999 PERSONAL SERVICES										
1000- 04241007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,362.01	\$18,498.29	\$20,431.12	\$1,932.83	11.561	90.540	9.460
1000- 04241009	HEALTH INSURANCE MATCH	(\$411.28)	(\$4,112.80)	\$5.79	\$57.90	\$15,015.73				
1000- 04241010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$187.08	\$175.49	(\$11.59)	0.000	0.000	0.000
1000- 04241011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$63.00	\$864.00	\$801.00	0.000	7.292	92.708
1000- 04241012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 04241017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$667.22)	(\$6,928.18)	\$15,283.79	\$145,379.19	\$181,200.94				
PERSONAL SERVICES		\$0.00	\$0.00	\$15,951.01	\$152,307.37	\$181,200.94	\$28,893.57	8.803	84.054	15.946
Group: 04243000 - 04243999 OTHER SERVICES & CHARGES										
1000- 04243100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04243102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$34.02	\$201.37	\$450.00	\$248.63	7.560	44.749	55.251
Group Totals:		\$0.00	\$0.00	\$34.02	\$201.37	\$460.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$34.02	\$201.37	\$460.00	\$258.63	7.396	43.776	56.224
1000 0424 Office Totals:		(\$667.22)	(\$6,928.18)	\$15,317.81	\$145,580.56	\$181,660.94				
DRUG TASK FORCE		\$0.00	\$0.00	\$15,985.03	\$152,508.74	\$181,660.94	\$29,152.20	8.799	83.952	16.048
Fund: 1000 COUNTY GENERAL		Office: 0425 DEP PROSECUTING ATTORNEY								
Group: 04250100 - 04251999 PERSONAL SERVICES										
1000- 04251001	SALARIES	(\$347.78)	(\$3,825.66)	\$16,465.28	\$167,814.75	\$184,970.62	\$13,330.21	9.090	92.793	7.207
1000- 04251005	PREMIUM COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04251006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,622.35	\$12,800.07	\$14,150.25	\$1,350.18	11.465	90.458	9.542
1000- 04251007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,309.18	\$26,296.08	\$28,337.50	\$2,041.42	11.678	92.796	7.204
1000- 04251009	HEALTH INSURANCE MATCH	(\$1,759.00)	(\$19,349.00)	\$7.72	\$77.20	\$21,275.51	\$1,849.31	8.304	91.308	8.692
1000- 04251010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,311.98	\$1,250.97	(\$61.01)	0.000	0.000	0.000
1000- 04251011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$84.00	\$1,152.00	\$1,068.00	0.000	7.292	92.708
1000- 04251012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$100.00	0.000	50.000	50.000
1000- 04251017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$2,106.78)	(\$23,174.66)	\$21,404.53	\$208,484.08	\$252,336.85				
PERSONAL SERVICES		\$0.00	\$0.00	\$23,511.31	\$231,658.74	\$252,336.85	\$20,678.11	9.317	91.805	8.195

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0425 DEP PROSECUTING ATTORNEY								
Group: 04252000 - 04252999 SUPPLIES										
1000- 04252001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$167.82	\$3,379.35	\$2,750.00	(\$629.35)	6.103	0.000	0.000
1000- 04252002	SMALL EQUIPMENT	\$0.00	\$0.00	\$455.70	\$4,534.85	\$4,750.00	\$215.15	9.594	95.471	4.529
1000- 04252007	FUELS, OIL, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$1,001.50	\$1,000.00	(\$1.50)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$623.52	\$8,915.70	\$8,500.00	(\$415.70)	7.336	104.891	-4.891
Group: 04253000 - 04253999 OTHER SERVICES & CHARGES										
1000- 04253020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$105.18	\$1,175.16	\$1,500.00	\$324.84	7.012	78.344	21.656
1000- 04253021	POSTAGE	\$0.00	\$0.00	\$0.00	\$2,257.85	\$300.00	(\$1,957.85)	0.000	0.000	0.000
1000- 04253022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$88.40	\$2,596.52	\$1,500.00	(\$1,096.52)	5.893	0.000	0.000
1000- 04253052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$4,458.24	\$4,458.24	\$0.00	0.000	100.000	0.000
1000- 04253053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$889.00	\$889.00	\$0.00	0.000	100.000	0.000
1000- 04253054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 04253055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,154.45	\$786.71	(\$367.74)	0.000	0.000	0.000
1000- 04253060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$860.08	\$9,798.73	\$9,500.00	(\$298.73)	9.053	0.000	0.000
1000- 04253061	UTILITIES - GAS	\$0.00	\$0.00	\$9.84	\$302.21	\$400.00	\$97.79	2.460	75.553	24.448
1000- 04253073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$453.98	\$5,330.09	\$5,400.00	\$69.91	8.407	98.705	1.295
1000- 04253090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$190.00	\$2,170.00	\$2,075.00	(\$95.00)	9.157	0.000	0.000
1000- 04253094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,202.97	\$1,500.00	\$297.03	0.000	80.198	19.802
1000- 04253100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,989.28	\$300.00	(\$1,689.28)	0.000	0.000	0.000
1000- 04253101	TRAINING & EDUCATION	\$0.00	\$0.00	\$973.55	\$2,243.55	\$2,500.00	\$256.45	38.942	89.742	10.258
1000- 04253102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$639.74	\$7,359.63	\$7,019.40	(\$340.23)	9.114	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$3,320.77	\$42,927.68	\$44,148.35	\$1,220.67	7.522	97.235	2.765
Group: 04254000 - 04254999 CAPITAL OUTLAY										

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0425 DEP PROSECUTING ATTORNEY								
Group: 04254000 - 04254999 CAPITAL OUTLAY										
1000- 04254004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0425	Office Totals:	(\$2,106.78)	(\$23,174.66)	\$25,348.82	\$260,327.46	\$304,995.20	\$21,493.08	9.002	92.953	7.047
DEP PROSECUTING ATTORNEY		\$0.00	\$0.00	\$27,455.60	\$283,502.12	\$304,995.20	\$21,493.08	9.002	92.953	7.047
Fund: 1000 COUNTY GENERAL		Office: 0435 VICTIM WITNESS ASSISTANCE								
Group: 04350100 - 04351999 PERSONAL SERVICES										
1000- 04351001	SALARIES	(\$340.99)	(\$3,890.67)	\$15,549.72	\$164,599.20	\$177,569.46	\$9,079.59	8.949	94.887	5.113
1000- 04351006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,577.50	\$13,158.35	\$13,584.06	\$425.71	11.613	96.866	3.134
1000- 04351007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,241.98	\$25,825.83	\$27,203.64	\$1,377.81	11.917	94.935	5.065
1000- 04351009	HEALTH INSURANCE MATCH	(\$1,347.72)	(\$15,236.20)	\$7.72	\$75.27	\$21,275.51	\$5,964.04	6.371	71.968	28.032
1000- 04351010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$267.57	\$252.77	(\$14.80)	0.000	0.000	0.000
1000- 04351011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$84.82	\$1,152.00	\$1,067.18	0.000	7.363	92.637
1000- 04351012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$200.00	\$150.00	0.000	25.000	75.000
1000- 04351017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$9,019.94	\$1,000.00	(\$8,019.94)	0.000	0.000	0.000
	Group Totals:	(\$1,688.71)	(\$19,126.87)	\$20,376.92	\$213,080.98	\$242,237.44	\$10,029.59	9.109	95.860	4.140
PERSONAL SERVICES		\$0.00	\$0.00	\$22,065.63	\$232,207.85	\$242,237.44	\$10,029.59	9.109	95.860	4.140
Group: 04353000 - 04353999 OTHER SERVICES & CHARGES										
1000- 04353100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0435	Office Totals:	(\$1,688.71)	(\$19,126.87)	\$20,376.92	\$213,080.98	\$242,247.44	\$10,039.59	9.109	95.856	4.144
VICTIM WITNESS ASSISTANCE		\$0.00	\$0.00	\$22,065.63	\$232,207.85	\$242,247.44	\$10,039.59	9.109	95.856	4.144
Fund: 1000 COUNTY GENERAL		Office: 0500 OFFICE OF EMERG MANAGEMENT								
Group: 05000100 - 05001999 PERSONAL SERVICES										
1000- 05001001	SALARIES	(\$496.88)	(\$5,465.80)	\$4,506.34	\$47,218.90	\$57,077.02	\$4,392.32	8.766	92.305	7.695
1000- 05001002	ASSISTANT OEM DIR (PT)(<80HRS/MO;\$1	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00	0.000	0.000	100.000
1000- 05001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$465.79	\$3,612.32	\$5,467.99	\$1,855.67	8.518	66.063	33.937
1000- 05001007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,008.90	\$8,071.20	\$8,744.20	\$673.00	11.538	92.303	7.697
1000- 05001009	HEALTH INSURANCE MATCH	(\$790.04)	(\$8,690.44)	\$1.93	\$19.30	\$9,346.03	\$636.29	8.474	93.192	6.808

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0500 OFFICE OF EMERG MANAGEMENT								
Group: 0500100 - 0500199 PERSONAL SERVICES										
1000- 05001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$2,945.94	\$2,785.30	(\$160.64)	0.000	0.000	0.000
1000- 05001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$21.00	\$288.00	\$267.00	0.000	7.292	92.708
1000- 05001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.000	100.000	0.000
1000- 05001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$1,286.92)	(\$14,156.24)	\$5,982.96	\$61,988.66	\$99,208.54				
PERSONAL SERVICES		\$0.00	\$0.00	\$7,269.88	\$76,144.90	\$99,208.54	\$23,063.64	7.328	76.752	23.248
Group: 0500200 - 0500299 SUPPLIES										
1000- 05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$292.95	\$9,310.36	\$1,500.00	(\$7,810.36)			
		\$0.00	\$8,545.91			\$10,045.91	\$735.55	2.916	92.678	7.322
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$12,813.77	\$34,942.93	\$15,000.00	(\$19,942.93)	85.425	0.000	0.000
1000- 05002007	FUELS , OILS, & LUBRICANTS	\$0.00	\$0.00	\$383.01	\$2,485.52	\$5,000.00	\$2,514.48	7.660	49.710	50.290
1000- 05002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$768.54	\$5,114.40	\$7,000.00	\$1,885.60	10.979	73.063	26.937
1000- 05002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$119.36	\$3,000.00	\$2,880.64	0.000	3.979	96.021
1000- 05002029	SMALL TOOLS (LESS THAN CAPITALIZA`	\$0.00	\$0.00	\$0.00	\$24.89	\$1,000.00	\$975.11	0.000	2.489	97.511
		\$0.00	\$0.00				\$975.11	0.000	2.489	97.511
Group Totals:		\$0.00	\$0.00	\$14,258.27	\$51,997.46	\$32,500.00	(\$19,497.46)			
SUPPLIES		\$0.00	\$8,545.91			\$41,045.91	(\$10,951.55)	34.737	126.681	-26.681
Group: 0500300 - 0500399 OTHER SERVICES & CHARGES										
1000- 05003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 05003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$38.98	\$419.37	\$750.00	\$330.63	5.197	55.916	44.084
1000- 05003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 05003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$87.55	\$1,376.22	\$2,500.00	\$1,123.78	3.502	55.049	44.951
1000- 05003030	TRAVEL	\$0.00	\$0.00	\$198.46	\$920.10	\$2,000.00	\$1,079.90	9.923	46.005	53.995
1000- 05003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 05003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$4,788.92	\$4,788.92	\$0.00	0.000	100.000	0.000
1000- 05003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$2,370.00	\$2,370.00	\$0.00	0.000	100.000	0.000
1000- 05003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$393.36	\$393.36	\$0.00	0.000	100.000	0.000

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0800 VETERANS SERVICE								
Group: 08002000 - 08002999 SUPPLIES										
1000- 08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$957.28	\$1,500.00	\$542.72	0.000	63.819	36.181
1000- 08002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$227.85	\$2,222.13	\$1,500.00	(\$722.13)	15.190	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$227.85	\$3,179.41	\$3,000.00				
SUPPLIES		\$0.00	\$0.00				(\$179.41)	7.595	105.980	-5.980
Group: 08003000 - 08003999 OTHER SERVICES & CHARGES										
1000- 08003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$10.58	\$493.70	\$900.00	\$406.30	1.176	54.856	45.144
1000- 08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.000	0.000	100.000
1000- 08003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$92.64	\$1,014.34	\$1,000.00	(\$14.34)	9.264	0.000	0.000
1000- 08003023	INTERNET CONNECTION	\$0.00	\$0.00	\$41.23	\$453.53	\$600.00	\$146.47	6.872	75.588	24.412
1000- 08003030	TRAVEL	\$0.00	\$0.00	\$65.52	\$334.88	\$1,000.00	\$665.12	6.552	33.488	66.512
1000- 08003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 08003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$898.09	\$898.09	\$0.00	0.000	100.000	0.000
1000- 08003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$196.68	\$196.68	\$0.00	0.000	100.000	0.000
1000- 08003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$85.19	\$1,410.05	\$1,950.00	\$539.95	4.369	72.310	27.690
1000- 08003061	UTILITIES - GAS	\$0.00	\$0.00	\$26.83	\$329.84	\$300.00	(\$29.84)	8.943	0.000	0.000
1000- 08003073	LEASE MACHINERY & EQUIP (INCL COP'	\$0.00	\$0.00	\$88.04	\$928.31	\$125.00	(\$803.31)	70.432	0.000	0.000
1000- 08003090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 08003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 08003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$250.47	\$200.00	(\$50.47)	0.000	0.000	0.000
1000- 08003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 08003102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$22.68	\$1,122.05	\$1,500.00	\$377.95	1.512	74.803	25.197
Group Totals:		\$0.00	\$0.00	\$432.71	\$7,431.94	\$10,194.77				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,762.83	4.244	72.900	27.100
1000 0800	Office Totals:	(\$447.61)	(\$4,923.72)	\$10,103.53	\$100,452.19	\$134,676.75				
VETERANS SERVICE		\$0.00	\$0.00	\$10,551.14	\$105,375.91		\$29,300.84	7.834	78.244	21.756

Fund: 1000 COUNTY GENERAL
Group: 08013000 - 08013999

Office: 0801 COUNTY EXTENSION OFFICE

OTHER SERVICES & CHARGES

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0801 COUNTY EXTENSION OFFICE								
Group: 08013000 - 08013999 OTHER SERVICES & CHARGES										
1000- 08013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$30,000.00	\$120,000.00	\$120,000.00	\$0.00	25.000	100.000	0.000
1000- 08013020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$21.15	\$968.26	\$1,100.00	\$131.74	1.923	88.024	11.976
1000- 08013022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$175.10	\$1,922.60	\$2,000.00	\$77.40	8.755	96.130	3.870
1000- 08013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,094.02	\$2,094.02	\$0.00	0.000	100.000	0.000
1000- 08013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$348.70	\$4,451.51	\$5,720.00	\$1,268.49	6.096	77.824	22.176
1000- 08013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$30,544.95	\$129,436.39	\$130,924.02	\$1,487.63	23.330	98.864	1.136
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$30,544.95	\$129,436.39	\$130,924.02	\$1,487.63	23.330	98.864	1.136
1000 0801	Office Totals:	\$0.00	\$0.00	\$30,544.95	\$129,436.39	\$130,924.02	\$1,487.63	23.330	98.864	1.136
COUNTY EXTENSION OFFICE		\$0.00	\$0.00	\$30,544.95	\$129,436.39	\$130,924.02	\$1,487.63	23.330	98.864	1.136
Fund: 1000 COUNTY GENERAL		Office: 0802 PAUPERS AND WELFARE								
Group: 08023000 - 08023999 OTHER SERVICES & CHARGES										
1000- 08023095	PAUPERS AND WELFARE	\$0.00	\$0.00	\$400.00	\$6,245.00	\$10,000.00	\$3,755.00	4.000	62.450	37.550
Group Totals:		\$0.00	\$0.00	\$400.00	\$6,245.00	\$10,000.00	\$3,755.00	4.000	62.450	37.550
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$400.00	\$6,245.00	\$10,000.00	\$3,755.00	4.000	62.450	37.550
1000 0802	Office Totals:	\$0.00	\$0.00	\$400.00	\$6,245.00	\$10,000.00	\$3,755.00	4.000	62.450	37.550
PAUPERS AND WELFARE		\$0.00	\$0.00	\$400.00	\$6,245.00	\$10,000.00	\$3,755.00	4.000	62.450	37.550
Fund: 1000 COUNTY GENERAL		Office: 0804 CONSOLIDATED YOUTH SERVICES								
Group: 08043000 - 08043999 OTHER SERVICES & CHARGES										
1000- 08043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	\$0.00	0.000	100.000	0.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	\$0.00	0.000	100.000	0.000
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	\$0.00	0.000	100.000	0.000
CONSOLIDATED YOUTH SERVICES		\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL		Office: 0805 SENIOR CITIZENS								
Group: 08053000 - 08053999 OTHER SERVICES & CHARGES										
1000- 08053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
SENIOR CITIZENS		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL		Office: 0808 DISABLED AMERICAN VETERENS								
Group: 08083000 - 08083999 OTHER SERVICES & CHARGES										

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0808		DISABLED AMERICAN VETERENS				
Group: 08083000 - 08083999		OTHER SERVICES & CHARGES								
1000- 08083009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
OTHER SERVICES & CHARGES		\$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				
DISABLED AMERICAN VETERENS		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 8888		INTERFUND TRANSFER				
Group: 88889990 - 88889999		TRANSFERS								
1000- 88889999	INTERFUND TRANSFER	\$0.00	\$38,782.44	\$0.00	\$0.00	\$0.00	\$38,782.44	0.000	0.000	100.000
Group Totals:		\$0.00	\$38,782.44	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		(\$38,782.44)		\$38,782.44	0.000	0.000	100.000
1000 8888	Office Totals:	\$0.00	\$38,782.44	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		(\$38,782.44)		\$38,782.44	0.000	0.000	100.000
1000	Fund Totals:	(\$123,444.94)	(\$1,329,861.74)	\$1,477,085.55	\$16,094,523.49	\$19,675,494.57	\$2,251,109.34			
COUNTY GENERAL		\$0.00	\$5,104,993.72	\$1,600,530.49	\$17,424,385.23	\$24,780,488.29	\$7,356,103.06	6.459	70.315	29.685
Fund: 1002 EMPLOYEE INSURANCE FUND				Office: 0300		COUNTY HEALTH				
Group: 03001100 - 03001999		PERSONAL SERVICES								
1002- 03001109	HEALTH INSURANCE MATCH	\$168,036.45	\$1,841,710.76	\$124,970.07	\$1,724,693.09	\$2,357,934.00	\$2,474,951.67	0.000	0.000	100.000
Group Totals:		\$168,036.45	\$1,841,710.76	\$124,970.07	\$1,724,693.09	\$2,357,934.00				
PERSONAL SERVICES		\$0.00	\$0.00	(\$43,066.38)	(\$117,017.67)		\$2,474,951.67	-1.826	-4.963	104.963
1002 0300	Office Totals:	\$168,036.45	\$1,841,710.76	\$124,970.07	\$1,724,693.09	\$2,402,934.00				
COUNTY HEALTH		\$0.00	\$0.00	(\$43,066.38)	(\$117,017.67)		\$2,519,951.67	-1.792	-4.870	104.870
Group: 03003000 - 03003999		OTHER SERVICES & CHARGES								
1002- 03003054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$45,000.00	0.000	0.000	100.000
1002 0300	Office Totals:	\$168,036.45	\$1,841,710.76	\$124,970.07	\$1,724,693.09	\$2,402,934.00				
COUNTY HEALTH		\$0.00	\$0.00	(\$43,066.38)	(\$117,017.67)		\$2,519,951.67	-1.792	-4.870	104.870
Fund: 1002 EMPLOYEE INSURANCE FUND				Office: 8888		INTERFUND TRANSFERS				
Group: 88889990 - 88889999		TRANSFERS								
1002- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002	Fund Totals:	\$168,036.45	\$1,841,710.76	\$124,970.07	\$1,724,693.09	\$2,402,934.00	\$2,519,951.67	-1.792	-4.870	104.870
EMPLOYEE INSURANCE FUND		\$0.00	\$0.00	(\$43,066.38)	(\$117,017.67)					
Fund: 1005 CORONAVIRUS RELIEF FUND				Office: 8888		FUND TO FUND TRANSFERS				

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

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

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

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

Fund: 1892 CAPITAL ACCOUNT FUND

Office: 0127 CONSTRUCTION (GENERAL REVENUE)

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1892 CAPITAL ACCOUNT FUND		Office: 0127 CONSTRUCTION (GENERAL REVENUE)								
Group: 01272000 - 01272999 SUPPLIES										
1892- 01272002	SMALL EQUIPMENT 9LES THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$15,168.20	\$25,000.00	\$9,831.80	0.000	60.673	39.327
1892- 01272020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892- 01272022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$15,168.20	\$125,000.00	\$109,831.80	0.000	12.135	87.865
SUPPLIES		\$0.00	\$0.00				\$109,831.80	0.000	12.135	87.865
Group: 01273000 - 01273999 OTHER SERVICES & CHARGES										
1892- 01273004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$10,920.00	\$549,711.63	\$500,000.00	(\$49,711.63)	2.184	0.000	0.000
1892- 01273005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1892- 01273009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$3,050.00	\$100,000.00	\$96,950.00	0.000	3.050	96.950
1892- 01273040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1892- 01273054	OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1892- 01273100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$10,920.00	\$552,761.63	\$660,500.00	\$107,738.37	1.653	83.688	16.312
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$107,738.37	1.653	83.688	16.312
Group: 01274000 - 01274999 CAPITAL OUTLAY										
1892- 01274002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$2,406,664.04	\$100.00	2,406,564.04)	0.000	0.000	0.000
1892- 01274003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892- 01274004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892- 01274006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$979,958.00	\$1,310,306.00	\$6,464,400.00	\$5,154,094.00	15.159	20.270	79.730
Group Totals:		\$0.00	\$0.00	\$979,958.00	\$3,716,970.04	\$6,564,500.00	\$2,847,529.96			
CAPITAL OUTLAY		\$0.00	\$1,200,000.00			\$7,764,500.00	\$4,047,529.96	12.621	47.871	52.129
1892 0127 Office Totals:		\$0.00	\$0.00	\$990,878.00	\$4,284,899.87	\$7,350,000.00	\$3,065,100.13			
CONSTRUCTION (GENERAL REVENL		\$0.00	\$1,200,000.00			\$8,550,000.00	\$4,265,100.13	11.589	50.116	49.884
Fund: 1892 CAPITAL ACCOUNT FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
1892- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1892 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1892	Fund Totals:	\$0.00	\$0.00	\$990,878.00	\$4,284,899.87	\$7,350,000.00	\$3,065,100.13			
	CAPITAL ACCOUNT FUND	\$0.00	\$1,200,000.00			\$8,550,000.00	\$4,265,100.13	11.589	50.116	49.884
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 0200 ROAD DEPARTMENT (SPECIAL REV)								
Group: 02000100 - 02001999 PERSONAL SERVICES										
2000- 02001001	SALARIES	(\$5,714.29)	(\$64,200.87)	\$209,800.72	\$2,147,362.63	\$2,703,924.41	\$492,360.91	7.970	81.791	18.209
2000- 02001002	GEN LABORER(PT)(LESS THAN 80 HRS/M	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
2000- 02001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$20,721.48	\$162,000.97	\$208,380.22	\$46,379.25	9.944	77.743	22.257
2000- 02001007	RETIREMENT MATCH	\$0.00	\$0.00	\$42,970.42	\$340,101.56	\$414,241.22	\$74,139.66	10.373	82.102	17.898
2000- 02001009	HEALTH INSURANCE MATCH	(\$24,588.80)	(\$269,518.32)	\$102.29	\$1,005.53	\$353,424.62	\$82,900.77	6.986	76.544	23.456
2000- 02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$103,925.53	\$99,042.47	(\$4,883.06)	0.000	0.000	0.000
2000- 02001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,184.90	\$16,992.00	\$15,807.10	0.000	6.973	93.027
2000- 02001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$50.00	\$650.00	\$3,400.00	\$2,750.00	1.471	19.118	80.882
2000- 02001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$1,249.98	\$1,000.00	(\$249.98)	0.000	0.000	0.000
	Group Totals:	(\$30,303.09)	(\$333,719.19)	\$273,644.91	\$2,757,481.10	\$3,820,404.94	\$729,204.65	7.956	80.913	19.087
PERSONAL SERVICES		\$0.00	\$0.00	\$303,948.00	\$3,091,200.29		\$729,204.65	7.956	80.913	19.087
Group: 02002000 - 02002999 SUPPLIES										
2000- 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,484.63	\$12,411.93	\$10,000.00	(\$2,411.93)	14.846	0.000	0.000
2000- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,207.76	\$2,392.57	\$10,000.00	\$7,607.43	12.078	23.926	76.074
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,807.82	\$21,517.88	\$15,000.00	(\$6,517.88)	18.719	0.000	0.000
2000- 02002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$3,988.40	\$27,431.92	\$25,000.00	(\$2,431.92)	15.954	0.000	0.000
2000- 02002007	FUEL OIL LUBRICANTS	\$0.00	\$0.00	\$46,702.77	\$500,710.74	\$600,000.00	\$99,289.26	7.784	83.452	16.548
2000- 02002008	TIRES AND TUBES	\$0.00	\$0.00	\$18,338.00	\$95,791.92	\$110,000.00	\$14,208.08	16.671	87.084	12.916
2000- 02002020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$780.83	\$2,000.00	\$1,219.17	0.000	39.042	60.959
2000- 02002021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$968.14	\$10,000.00	\$9,031.86	0.000	9.681	90.319
2000- 02002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$119.35	\$4,266.22	\$4,000.00	(\$266.22)	2.984	0.000	0.000
2000- 02002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$38,212.09	\$458,984.03	\$300,000.00	(\$158,984.03)	12.737	0.000	0.000
2000- 02002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$1,015,000.00	\$0.00	\$3,466,828.50	\$2,195,000.00	1,271,828.50	0.000	0.000	0.000
2000- 02002025	ASPHALT	\$0.00	\$0.00	\$471,190.83	\$877,052.35	\$975,000.00	\$97,947.65	48.327	89.954	10.046

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 0200 ROAD DEPARTMENT (SPECIAL REV)								
Group: 02002000 - 02002999 SUPPLIES										
2000- 02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$9,114.00	\$95,089.22	\$100,000.00	\$4,910.78	9.114	95.089	4.911
2000- 02002027	GRAVEL DIRT AND SAND	\$0.00	\$0.00	\$39,360.65	\$239,647.10	\$375,000.00	\$135,352.90	10.496	63.906	36.094
2000- 02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$744.37	\$3,000.00	\$2,255.63	0.000	24.812	75.188
2000- 02002030	CONCRETE	\$0.00	\$0.00	\$6,070.78	\$80,490.50	\$50,000.00	(\$30,490.50)	12.142	0.000	0.000
2000- 02002031	BRIDGES & STEEL	(\$33,817.28)	(\$33,817.28)	\$1,890.73	\$52,692.65	\$65,955.98	(\$20,553.95)	54.139	0.000	0.000
Group Totals:		(\$33,817.28)	(\$33,817.28)	\$640,487.81	\$5,937,800.87	\$4,849,955.98	(\$1,121,662.17)			
SUPPLIES		\$0.00	\$1,015,000.00	\$674,305.09	\$5,971,618.15	\$5,864,955.98	(\$106,662.17)	11.497	101.819	-1.819
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003004	ENGINEERING & INSPECTIONS	\$0.00	\$0.00	\$0.00	\$27,938.82	\$15,000.00	(\$12,938.82)	0.000	0.000	0.000
2000- 02003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000- 02003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$40.00	\$1,000.00	\$960.00	0.000	4.000	96.000
2000- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$420.73	\$2,828.03	\$10,000.00	\$7,171.97	4.207	28.280	71.720
2000- 02003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$31.73	\$1,927.06	\$2,300.00	\$372.94	1.380	83.785	16.215
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.000	0.000	100.000
2000- 02003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$520.21	\$5,713.56	\$4,500.00	(\$1,213.56)	11.560	0.000	0.000
2000- 02003023	INTERNET CONNECTION	\$0.00	\$0.00	\$193.23	\$1,715.73	\$5,000.00	\$3,284.27	3.865	34.315	65.685
2000- 02003030	TRAVEL	\$0.00	\$0.00	\$51.30	\$51.30	\$500.00	\$448.70	10.260	10.260	89.740
2000- 02003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$411.45	\$500.00	\$88.55	0.000	82.290	17.710
2000- 02003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$1,125.08	\$14,981.83	\$13,856.75	(\$1,125.08)	8.119	0.000	0.000
2000- 02003053	FLEET LIABILITY	\$0.00	\$0.00	\$150.10	\$81,665.35	\$85,670.00	\$4,004.65	0.175	95.325	4.675
2000- 02003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$37,860.55	\$37,860.55	\$0.00	0.000	100.000	0.000
2000- 02003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$1,985.41	\$14,380.84	\$14,000.00	(\$380.84)	14.182	0.000	0.000
2000- 02003061	UTILITIES - GAS	\$0.00	\$0.00	\$450.37	\$13,846.52	\$15,000.00	\$1,153.48	3.002	92.310	7.690
2000- 02003062	UTILITIES -WATER	\$0.00	\$0.00	\$108.77	\$1,971.62	\$2,000.00	\$28.38	5.439	98.581	1.419

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 0200 ROAD DEPARTMENT (SPECIAL REV)								
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003063	WASTE DISPOSAL	\$0.00	\$0.00	\$233.07	\$2,754.53	\$2,400.00	(\$354.53)	9.711	0.000	0.000
2000- 02003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$58.67	\$4,201.23	\$9,000.00	\$4,798.77	0.652	46.680	53.320
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	\$932.80	\$42,179.41	\$30,000.00	(\$12,179.41)	3.109	0.000	0.000
2000- 02003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$740.90	\$1,000.00	\$259.10	0.000	74.090	25.910
2000- 02003102	COMP SOFTWARE , SUPPORT/MAINY/ RI	\$0.00	\$0.00	\$11,601.02	\$30,884.55	\$22,000.00	(\$8,884.55)	52.732	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$17,862.49	\$286,093.28	\$275,947.30	(\$10,145.98)	6.473	103.677	-3.677
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$17,862.49	\$286,093.28	\$275,947.30	(\$10,145.98)	6.473	103.677	-3.677
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2000- 02004002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000- 02004003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000- 02004004	MACHINERY AND EQUIPMENT (Two moto	\$0.00	\$600,000.00	\$0.00	\$785,251.52	\$575,000.00	(\$210,251.52)	0.000	66.830	33.170
2000- 02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$340,975.00	\$400,000.00	\$59,025.00	0.000	85.244	14.756
2000- 02004007	COUNTY MATCH ADVANCE	\$0.00	\$0.00	\$0.00	\$40,174.79	\$140,000.00	\$99,825.21	0.000	28.696	71.304
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,166,401.31	\$1,115,020.00	(\$51,381.31)	0.000	68.011	31.989
CAPITAL OUTLAY		\$0.00	\$600,000.00	\$0.00	\$1,166,401.31	\$1,115,020.00	(\$51,381.31)	0.000	68.011	31.989
2000 0200	Office Totals:	(\$64,120.37)	(\$367,536.47)	\$931,995.21	\$10,147,776.56	\$10,061,328.22	(\$453,984.81)	8.531	90.057	9.943
ROAD DEPARTMENT (SPECIAL REV)		\$0.00	\$1,615,000.00	\$996,115.58	\$10,515,313.03	\$11,676,328.22	\$1,161,015.19	8.531	90.057	9.943
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
2000- 88889999	INTERFUND TRANSFER	\$0.00	\$18,689.19	\$0.00	\$0.00	\$0.00	\$18,689.19	0.000	0.000	100.000
Group Totals:		\$0.00	\$18,689.19	\$0.00	\$0.00	\$0.00	\$18,689.19	0.000	0.000	100.000
TRANSFERS		\$0.00	\$18,689.19	\$0.00	\$0.00	\$0.00	\$18,689.19	0.000	0.000	100.000
2000 8888	Office Totals:	\$0.00	\$18,689.19	\$0.00	\$0.00	\$0.00	\$18,689.19	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$18,689.19	\$0.00	\$0.00	\$0.00	\$18,689.19	0.000	0.000	100.000
2000	Fund Totals:	(\$64,120.37)	(\$348,847.28)	\$931,995.21	\$10,147,776.56	\$10,061,328.22	(\$435,295.62)	8.531	89.897	10.103
COUNTY ROAD DEPARTMENT FUND		\$0.00	\$1,615,000.00	\$996,115.58	\$10,496,623.84	\$11,676,328.22	\$1,179,704.38	8.531	89.897	10.103
Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND		Office: 0200 SPECIAL MOTOR FUEL TAX								
Group: 02002000 - 02002999 SUPPLIES										
2003- 02002024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$228,825.94	\$305,000.00	\$76,174.06	0.000	75.025	24.975

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND				Office: 0200 SPECIAL MOTOR FUEL TAX							
Group: 02002000 - 02002999 SUPPLIES											
Group Totals:		\$0.00	\$0.00	\$0.00	\$228,825.94	\$305,000.00					
SUPPLIES		\$0.00	\$0.00				\$76,174.06	0.000	75.025	24.975	
2003 0200 Office Totals:		\$0.00	\$0.00	\$0.00	\$228,825.94	\$305,000.00					
SPECIAL MOTOR FUEL TAX		\$0.00	\$0.00				\$76,174.06	0.000	75.025	24.975	
Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
2003- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
2003 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
2003 Fund Totals:		\$0.00	\$0.00	\$0.00	\$228,825.94	\$305,000.00					
ADDITIONAL MOTOR FUEL TAX FUND		\$0.00	\$0.00				\$76,174.06	0.000	75.025	24.975	
Fund: 2997 FY24 STATE HAZARD MITIGATION GRANT				Office: 0200 INSTALLING BOX CULVERT							
Group: 02002000 - 02002999 SUPPLIES											
2997- 02002001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
2997- 02002002	SMALL EQUIPMENT (LESS THAN CAPIT,	\$0.00	\$0.00	\$586.08	\$586.08	\$0.00	(\$586.08)	58.608	58.608	41.392	
2997- 02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$50,127.00	\$50,127.00	\$0.00	(\$50,127.00)	0.000	0.000	0.000	
2997- 02002027	GRAVEL, DIRT, AND SAND	\$0.00	\$0.00	\$2,384.40	\$2,384.40	\$0.00	(\$2,384.40)				
2997- 02002030	CONCRETE	\$33,817.28	\$33,817.28	\$37,593.54	\$37,593.54	\$0.00	(\$3,776.26)	18.881	18.881	81.119	
Group Totals:		\$33,817.28	\$33,817.28	\$90,691.02	\$90,691.02	\$0.00	(\$56,873.74)				
SUPPLIES		\$0.00	\$86,000.00	\$56,873.74	\$56,873.74	\$86,000.00	\$29,126.26	66.132	66.132	33.868	
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES											
2997- 02003004	ENGINEERING & INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
2997- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
2997- 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER SERVICES & CHARGES		\$0.00	\$1,300.00			\$1,300.00	\$1,300.00	0.000	0.000	100.000	
2997 0200 Office Totals:		\$33,817.28	\$33,817.28	\$90,691.02	\$90,691.02	\$0.00	(\$56,873.74)				
INSTALLING BOX CULVERT		\$0.00	\$87,300.00	\$56,873.74	\$56,873.74	\$87,300.00	\$30,426.26	65.147	65.147	34.853	
Fund: 2997 FY24 STATE HAZARD MITIGATION GRANT				Office: 8888 INTERFUND TRANSFERS							
Group: 88889990 - 88889999 TRANSFERS											

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 2997 FY24 STATE HAZARD MITIGATION GRANT				Office: 8888 INTERFUND TRANSFERS							
Group: 88889990 - 88889999 TRANSFERS											
2997 - 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
2997 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
INTERFUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
2997 Fund Totals:		\$33,817.28	\$33,817.28	\$90,691.02	\$90,691.02	\$0.00	(\$56,873.74)	65.147	65.147	34.853	
FY24 STATE HAZARD MITIGATION GR/		\$0.00	\$87,300.00	\$56,873.74	\$56,873.74	\$87,300.00	\$30,426.26	65.147	65.147	34.853	
Fund: 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT				Office: 0200 ROAD DEPT (SPECIAL REV)							
Group: 02002000 - 02002999 SUPPLIES											
2998 - 02002001	GENERAL SUPPLIES(CONSUMED OR ALT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000	
2998 - 02002002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000	
2998 - 02002027	GRAVEL, DIRT, AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$102,500.00	\$102,500.00	0.000	0.000	100.000	
2998 - 02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$129,500.00	\$129,500.00	0.000	0.000	100.000	
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$129,500.00	\$129,500.00	0.000	0.000	100.000	
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES											
2998 - 02003004	ENGINEERING & INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000	
2998 - 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$3,500.00	\$27,500.00	\$24,000.00	0.000	12.727	87.273	
2998 - 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,500.00	\$58,000.00	\$54,500.00	0.000	6.034	93.966	
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$3,500.00	\$58,000.00	\$54,500.00	0.000	6.034	93.966	
Group: 02004000 - 02004999 CAPITAL OUTLAY											
2998 - 02004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000	
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000	
2998 0200 Office Totals:		\$0.00	\$0.00	\$0.00	\$3,500.00	\$197,500.00	\$194,000.00	0.000	1.772	98.228	
ROAD DEPT (SPECIAL REV)		\$0.00	\$0.00	\$0.00	\$3,500.00	\$197,500.00	\$194,000.00	0.000	1.772	98.228	
Fund: 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT				Office: 8888 INTERFUND TRANSFERS							
Group: 88889990 - 88889999 TRANSFERS											
2998 - 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT										
Office: 8888 INTERFUND TRANSFERS										
2998 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2998	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,500.00	\$197,500.00				
	CROWLEY'S RIDGE GRAVEL TRAIL TA	\$0.00	\$0.00				\$194,000.00	0.000	1.772	98.228
Fund: 2999 FY23 STATE HAZARD MITIGATION GRANT										
Office: 0200 INSTALLING BOX CULVERT										
Group: 02002000 - 02002999 SUPPLIES										
2999- 02002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2999- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2999- 02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$26,166.75	\$26,166.75	0.000	0.000	100.000
2999- 02002027	GRAVEL, DIRT, AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2999- 02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$47,166.75				
	SUPPLIES	\$0.00	\$0.00				\$47,166.75	0.000	0.000	100.000
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2999- 02003004	ENGINEERING & INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2999- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2999- 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$1,510.00	0.000	0.000	100.000
2999 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$48,676.75				
	INSTALLING BOX CULVERT	\$0.00	\$0.00				\$48,676.75	0.000	0.000	100.000
Fund: 2999 FY23 STATE HAZARD MITIGATION GRANT										
Office: 8888 INTERFUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
2999- 88889999	INTERFUND TRANSFERS	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$0.00	(\$18,681.06)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00		\$18,681.06		(\$18,681.06)	0.000	0.000	100.000
2999 8888	Office Totals:	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$18,681.06		(\$18,681.06)	0.000	0.000	100.000
2999	Fund Totals:	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$48,676.75				
	FY23 STATE HAZARD MITIGATION GR/	\$0.00	\$0.00		\$18,681.06		\$29,995.69	0.000	38.378	61.622
Fund: 3000 COUNTY TREASURER AUTOMATION FUND										
Office: 0103 TREASURER (SPECIAL REV)(21-6-302)										
Group: 01030100 - 01031999 PERSONAL SERVICES										
3000- 01031001	SALARIES	(\$36.33)	(\$399.63)	\$5,006.69	\$51,133.27	\$55,867.93				
		\$0.00	\$0.00	\$5,043.02	\$51,532.90		\$4,335.03	9.027	92.241	7.759

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000 COUNTY TREASURER AUTOMATION FUND				Office: 0103		TREASURER (SPECIAL REV)(21-6-302)				
Group: 01030100 - 01031999 PERSONAL SERVICES										
3000- 01031002	1 DEPUTY TREASURER (PT) LESS \$13 / /	\$0.00	\$0.00	\$96.00	\$752.00	\$2,500.00	\$1,748.00	3.840	30.080	69.920
3000- 01031006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$478.99	\$3,766.60	\$4,465.15	\$698.55	10.727	84.356	15.644
3000- 01031007	RETIREMENT MATCH	\$0.00	\$0.00	\$987.21	\$7,897.81	\$8,558.97	\$661.16	11.534	92.275	7.725
3000- 01031009	HEALTH INSURANCE MATCH	(\$411.28)	(\$4,524.08)	\$1.93	\$19.30	\$5,005.24	\$461.86	8.256	90.772	9.228
3000- 01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$83.16	\$78.89	(\$4.27)	0.000	0.000	0.000
3000- 01031011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$22.82	\$288.00	\$265.18	0.000	7.924	92.076
3000- 01031012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	0.000	100.000	0.000
3000- 01031017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		(\$447.61)	(\$4,923.71)	\$6,620.82	\$63,724.96	\$76,824.18	\$8,175.51	9.201	89.358	10.642
PERSONAL SERVICES		\$0.00	\$0.00	\$7,068.43	\$68,648.67	\$76,824.18	\$8,175.51	9.201	89.358	10.642
Group: 01032000 - 01032999 SUPPLIES										
3000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$222.60	\$2,500.00	\$2,277.40	0.000	8.904	91.096
3000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$222.60	\$4,000.00	\$3,777.40	0.000	5.565	94.435
SUPPLIES		\$0.00	\$0.00	\$0.00	\$222.60	\$4,000.00	\$3,777.40	0.000	5.565	94.435
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
3000- 01033020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3000- 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$607.36	\$750.00	\$142.64	0.000	80.981	19.019
3000- 01033040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000- 01033090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$275.00	\$600.00	\$325.00	0.000	45.833	54.167
3000- 01033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,120.39	\$2,200.00	\$1,079.61	0.000	50.927	49.073
3000- 01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3000- 01033101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,000.00	(\$50.00)	0.000	0.000	0.000
3000- 01033102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$11.34	\$45.36	\$1,500.00	\$1,454.64	0.756	3.024	96.976
Group Totals:		\$0.00	\$0.00	\$11.34	\$3,098.11	\$9,060.00	\$5,961.89	0.125	34.195	65.805
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$11.34	\$3,098.11	\$9,060.00	\$5,961.89	0.125	34.195	65.805

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3000 COUNTY TREASURER AUTOMATION FUND				Office: 0103		TREASURER (SPECIAL REV)(21-6-302)				
3000 0103	Office Totals:	(\$447.61)	(\$4,923.71)	\$6,632.16	\$67,045.67	\$89,884.18				
TREASURER (SPECIAL REV)(21-6-302)		\$0.00	\$0.00	\$7,079.77	\$71,969.38		\$17,914.80	7.877	80.069	19.931
Fund: 3000 COUNTY TREASURER AUTOMATION FUND				Office: 8888		INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
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
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000 Fund Totals:		(\$447.61)	(\$4,923.71)	\$6,632.16	\$67,045.67	\$89,884.18				
COUNTY TREASURER AUTOMATION F		\$0.00	\$0.00	\$7,079.77	\$71,969.38		\$17,914.80	7.877	80.069	19.931
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND				Office: 0104		COUNTY COLLECTOR (SPECIAL REV)(21-6-305)				
Group: 01040100 - 01041999 PERSONAL SERVICES										
3001- 01041001	SALARIES	(\$419.37)	(\$4,972.78)	\$19,516.12	\$201,757.49	\$228,532.39				
		\$0.00	\$0.00	\$19,935.49	\$206,730.27		\$21,802.12	8.723	90.460	9.540
3001- 01041002	DEPUTY CLERK (PT) \$15 OR LESS/LESS	\$0.00	\$0.00	\$0.00	\$7,136.50	\$14,400.00				
		\$0.00	\$0.00				\$7,263.50	0.000	49.559	50.441
3001- 01041006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,948.82	\$15,929.49	\$18,584.33				
		\$0.00	\$0.00				\$2,654.84	10.486	85.715	14.285
3001- 01041007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,972.49	\$31,574.95	\$35,011.16				
		\$0.00	\$0.00				\$3,436.21	11.346	90.185	9.815
3001- 01041009	HEALTH INSURANCE MATCH	(\$1,885.04)	(\$20,803.98)	\$7.05	\$70.50	\$33,195.51				
		\$0.00	\$0.00	\$1,892.09	\$20,874.48		\$12,321.03	5.700	62.883	37.117
3001- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$362.73	\$344.54				
		\$0.00	\$0.00				(\$18.19)	0.000	0.000	0.000
3001- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$124.93	\$1,440.00				
		\$0.00	\$0.00				\$1,315.07	0.000	8.676	91.324
3001- 01041012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$200.00	\$250.00				
		\$0.00	\$0.00				\$50.00	0.000	80.000	20.000
3001- 01041017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
PERSONAL SERVICES		(\$2,304.41)	(\$25,776.76)	\$25,444.48	\$257,156.59	\$332,757.93	\$49,824.58	8.339	85.027	14.973
Group: 01042000 - 01042999 SUPPLIES										
3001- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$17.85	\$613.63	\$6,568.87	\$12,540.00				
		\$0.00	\$0.00		\$6,551.02		\$5,988.98	4.893	52.241	47.759
3001- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,862.90	\$10,500.00				
		\$0.00	\$0.00				\$8,637.10	0.000	17.742	82.258
SUPPLIES		\$0.00	\$17.85	\$613.63	\$8,431.77	\$23,040.00	\$14,626.08	2.663	36.519	63.481
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001- 01043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$31.20	\$15,000.00				
		\$0.00	\$0.00				\$14,968.80	0.000	0.208	99.792

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND		Office: 0104 COUNTY COLLECTOR (SPECIAL REV)(21-6-305)								
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
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	\$181.00	\$9,702.08	\$15,000.00	\$5,297.92	1.207	64.681	35.319
3001- 01043020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043021	POSTAGE	\$0.00	(\$17.85)	\$0.00	\$31,084.72	\$37,000.00	\$5,897.43	0.000	84.061	15.939
3001- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3001- 01043090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$244.40	\$25.00	(\$219.40)	0.000	0.000	0.000
3001- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$68.04	\$40,185.64	\$50,000.00	\$9,814.36	0.136	80.371	19.629
Group Totals:		\$0.00	(\$17.85)	\$249.04	\$81,248.04	\$127,055.00	\$45,789.11	0.196	63.961	36.039
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$81,265.89	\$0.00	\$0.00	0.000	0.000	100.000
3001 0104 Office Totals:		(\$2,304.41)	(\$25,776.76)	\$26,307.15	\$346,836.40	\$482,852.93	\$110,239.77	5.926	77.169	22.831
COUNTY COLLECTOR (SPECIAL REV)		\$0.00	\$0.00	\$28,611.56	\$372,613.16	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3001- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 Fund Totals:		(\$2,304.41)	(\$25,776.76)	\$26,307.15	\$346,836.40	\$482,852.93	\$110,239.77	5.926	77.169	22.831
COUNTY COLLECTOR AUTOMATION F		\$0.00	\$0.00	\$28,611.56	\$372,613.16	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND		Office: 0422 CIRCUIT COURT (SPECIAL REV)(16-13-704)								
Group: 04222000 - 04222999 SUPPLIES										
3002- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
3002- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$98,500.00	\$98,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$111,000.00	\$111,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3002- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
3002- 04223020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND				Office: 0422 CIRCUIT COURT (SPECIAL REV)(16-13-704)						
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3002- 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	\$3,146.50	\$6,798.88	\$33,010.00	\$26,211.12	9.532	20.596	79.404
Group Totals:		\$0.00	\$0.00	\$3,146.50	\$6,798.88	\$90,020.00	\$83,221.12	3.495	7.553	92.447
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04224000 - 04224999 CAPITAL OUTLAY										
3002- 04224004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
3002 0422 Office Totals:		\$0.00	\$0.00	\$3,146.50	\$6,798.88	\$241,020.00	\$234,221.12	1.305	2.821	97.179
CIRCUIT COURT (SPECIAL REV)(16-1		\$0.00	\$0.00							
Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3002- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3002 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
3002 Fund Totals:		\$0.00	\$0.00	\$3,146.50	\$6,798.88	\$241,020.00	\$234,221.12	1.305	2.821	97.179
CIRCUIT COURT AUTOMATION (ACT12		\$0.00	\$0.00							
Fund: 3003 WD DISTRICT COURT AUTOMATION FUND				Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)						
Group: 04092000 - 04092999 SUPPLIES										
3003- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,309.52	\$3,510.00	\$2,200.48	0.000	37.308	62.692
3003- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$5,349.09	\$36,000.00	\$30,650.91	0.000	14.859	85.141
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,658.61	\$39,510.00	\$32,851.39	0.000	16.853	83.147
SUPPLIES		\$0.00	\$0.00							
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3003- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
3003- 04093020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$42.30	\$1,007.08	\$8,500.00	\$7,492.92	0.498	11.848	88.152
3003- 04093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.000	0.000	100.000
3003- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3003 WD DISTRICT COURT AUTOMATION FUND				Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3003- 04093073	LEASE MACHINERY & EQUIP (INCL COPY	\$0.00	\$0.00	\$112.79	\$1,360.91	\$6,000.00	\$4,639.09	1.880	22.682	77.318
3003- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3003- 04093101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003- 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$214.94	\$19.90	\$14,890.27	\$6,155.00	(\$8,520.33)	0.323	0.000	0.000
		\$0.00	\$0.00		\$14,675.33					
Group Totals:		\$0.00	\$214.94	\$174.99	\$17,258.26	\$45,255.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$17,043.32		\$28,211.68	0.387	37.661	62.339
Group: 04094000 - 04094999 CAPITAL OUTLAY										
3003- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3003 0409	Office Totals:	\$0.00	\$214.94	\$174.99	\$23,916.87	\$84,775.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00		\$23,701.93		\$61,073.07	0.206	27.959	72.041
Fund: 3003 WD DISTRICT COURT AUTOMATION FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3003- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3003	Fund Totals:	\$0.00	\$214.94	\$174.99	\$23,916.87	\$84,775.00				
	WD DISTRICT COURT AUTOMATION FL	\$0.00	\$0.00		\$23,701.93		\$61,073.07	0.206	27.959	72.041
Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND				Office: 0105 COUNTY ASSESSOR (SPECIAL REV)(26-26-310)						
Group: 01052000 - 01052999 SUPPLIES										
3004- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$68.96	\$68.96	\$500.00	\$431.04	13.792	13.792	86.208
3004- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$68.96	\$68.96	\$1,800.00				
SUPPLIES		\$0.00	\$0.00				\$1,731.04	3.831	3.831	96.169
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3004- 01053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3004- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND		Office: 0105 COUNTY ASSESSOR (SPECIAL REV)(26-26-310)								
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3004- 01053090	DUES, MEMBERSHIPS, SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$765.00	\$765.00	0.000	0.000	100.000
3004- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.000	100.000	0.000
3004- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3004- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$850.00	\$1,000.00	\$150.00	0.000	85.000	15.000
3004- 01053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$10,000.00	\$11,900.00	\$1,900.00	0.000	84.034	15.966
Group Totals:		\$0.00	\$0.00	\$0.00	\$11,450.00	\$16,375.00	\$4,925.00	0.000	69.924	30.076
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,925.00	0.000	69.924	30.076
Group: 01054000 - 01054999 CAPITAL OUTLAY										
3004- 01054004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3004 0105	Office Totals:	\$0.00	\$0.00	\$68.96	\$11,518.96	\$18,185.00	\$6,666.04	0.379	63.343	36.657
COUNTY ASSESSOR (SPECIAL REV)		\$0.00	\$0.00				\$6,666.04	0.379	63.343	36.657
Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3004- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$68.96	\$11,518.96	\$18,185.00	\$6,666.04	0.379	63.343	36.657
ASSESSORS AMENDMENT NO. 79 FUN		\$0.00	\$0.00				\$6,666.04	0.379	63.343	36.657
Fund: 3005 COUNTY CLERK COST FUND		Office: 0101 COUNTY CLERK (SPECIAL REV)(21-6-413)								
Group: 01012000 - 01012999 SUPPLIES										
3005- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$2,002.96	\$17,137.75	\$18,500.00	\$1,362.25	10.827	92.636	7.364
3005- 01012002	SMALL EQUIPMENT	\$0.00	\$908.10	\$0.00	\$474.11 (\$433.99)	\$10.00	\$443.99	0.000	0.000	100.000
Group Totals:		\$0.00	\$908.10	\$2,002.96	\$17,611.86	\$18,510.00	\$1,806.24	10.821	90.242	9.758
SUPPLIES		\$0.00	\$0.00				\$1,806.24	10.821	90.242	9.758
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
3005- 01013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 11

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3005 COUNTY CLERK COST FUND		Office: 0101 COUNTY CLERK (SPECIAL REV)(21-6-413)								
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
3005- 01013021	POSTAGE	\$0.00	\$1,220.00	\$180.31	\$11,777.51	\$16,500.00	\$5,942.49	1.093	63.985	36.015
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$156.00	\$694.72	\$3,000.00	\$2,305.28	5.200	23.157	76.843
3005- 01013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,371.68	\$4,500.00	\$3,128.32	0.000	30.482	69.518
3005- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00	\$500.00	0.000	50.000	50.000
3005- 01013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$1,220.00	\$336.31	\$39,343.91	\$51,040.00	\$12,916.09	0.659	74.694	25.306
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$38,123.91	\$69,550.00	\$14,722.33	3.363	78.832	21.168
3005 0101 Office Totals:		\$0.00	\$2,128.10	\$2,339.27	\$56,955.77	\$69,550.00	\$14,722.33	3.363	78.832	21.168
3005 0101 COUNTY CLERK (SPECIAL REV)(21-6		\$0.00	\$0.00	\$0.00	\$54,827.67	\$69,550.00	\$14,722.33	3.363	78.832	21.168
Fund: 3005 COUNTY CLERK COST FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3005- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 8888 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 Fund Totals:		\$0.00	\$2,128.10	\$2,339.27	\$56,955.77	\$69,550.00	\$14,722.33	3.363	78.832	21.168
3005 COUNTY CLERK COST FUND		\$0.00	\$0.00	\$0.00	\$54,827.67	\$69,550.00	\$14,722.33	3.363	78.832	21.168
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND		Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)								
Group: 01020100 - 01021999 PERSONAL SERVICES										
3006- 01021001	SALARIES	(\$1,771.24)	(\$16,162.94)	\$54,396.18	\$585,796.74	\$673,199.45	\$71,239.77	8.343	89.418	10.582
3006- 01021002	DEPUTY CLERK (PT)(LESS THAN 80 HRS,	\$0.00	\$0.00	\$1,609.42	\$20,397.78	\$25,000.00	\$4,602.22	6.438	81.591	18.409
3006- 01021006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$5,649.74	\$45,141.66	\$53,412.26	\$8,270.60	10.578	84.516	15.484
3006- 01021007	RETIREMENT MATCH	\$0.00	\$0.00	\$11,337.62	\$93,027.31	\$103,134.16	\$10,106.85	10.993	90.200	9.800
3006- 01021009	HEALTH INSURANCE MATCH	(\$5,756.84)	(\$61,694.44)	\$24.72	\$243.34	\$61,317.48	(\$620.30)	9.429	0.000	0.000
3006- 01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$941.53	\$895.16	(\$46.37)	0.000	0.000	0.000

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND				Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)						
Group: 01020100 - 01021999 PERSONAL SERVICES										
3006- 01021011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$326.73	\$3,744.00	\$3,417.27	0.000	8.727	91.273
3006- 01021012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$300.00	\$800.00	\$500.00	0.000	37.500	62.500
3006- 01021017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$1,511.84	\$1,511.84	\$3,000.00	\$1,488.16	50.395	50.395	49.605
Group Totals:		(\$7,528.08)	(\$77,857.38)	\$74,529.52	\$747,686.93	\$924,502.51				
PERSONAL SERVICES		\$0.00	\$0.00	\$82,057.60	\$825,544.31		\$98,958.20	8.876	89.296	10.704
Group: 01022000 - 01022999 SUPPLIES										
3006- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$373.43	\$5,215.66	\$10,000.00	\$4,784.34	3.734	52.157	47.843
3006- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$3,406.88	\$17,285.40	\$50,000.00	\$32,714.60	6.814	34.571	65.429
Group Totals:		\$0.00	\$0.00	\$3,780.31	\$22,501.06	\$60,000.00				
SUPPLIES		\$0.00	\$0.00	\$3,780.31	\$22,501.06		\$37,498.94	6.301	37.502	62.498
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$540.00	\$10.00	(\$530.00)	0.000	0.000	0.000
3006- 01023009	OTHER PROFESSIONAL SERVICES(COM	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$52.88	\$588.77	\$1,500.00	\$911.23	3.525	39.251	60.749
3006- 01023021	POSTAGE	\$0.00	\$0.00	\$127.82	\$3,672.87	\$7,000.00	\$3,327.13	1.826	52.470	47.530
3006- 01023023	INTERNET CONNECTION (MIFI)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$400.40	\$500.00	\$99.60	0.000	80.080	19.920
3006- 01023040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,524.73	\$3,264.00	(\$260.73)	0.000	0.000	0.000
3006- 01023055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,753.49	\$2,753.49	\$0.00	0.000	100.000	0.000
3006- 01023060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$334.34	\$5,534.02	\$5,095.00	(\$439.02)	6.562	0.000	0.000
3006- 01023061	UTILITIES - GAS	\$0.00	\$0.00	\$105.29	\$1,294.51	\$2,225.00	\$930.49	4.732	58.180	41.820
3006- 01023073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$498.41	\$4,815.35	\$10,000.00	\$5,184.65	4.984	48.154	51.847
3006- 01023090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$477.48	\$3,000.00	\$2,522.52	0.000	15.916	84.084

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND				Office: 0102		CIRCUIT CLERK (SPECIAL REV)(21-6-306)				
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$450.00	\$1,000.00	\$550.00	0.000	45.000	55.000
3006- 01023102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$4,977.66	\$58,693.37	\$70,000.00	\$11,306.63	7.111	83.848	16.152
Group Totals:		\$0.00	\$0.00	\$6,096.40	\$82,744.99	\$106,407.49				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$23,662.50	5.729	77.762	22.238
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3006- 01024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,530.02				
CAPITAL OUTLAY		\$0.00	\$0.00				\$27,530.02	0.000	0.000	100.000
3006 0102 Office Totals:		(\$7,528.08)	(\$77,857.38)	\$84,406.23	\$852,932.98	\$1,118,440.02				
CIRCUIT CLERK (SPECIAL REV)(21-6		\$0.00	\$0.00	\$91,934.31	\$930,790.36		\$187,649.66	8.220	83.222	16.778
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND				Office: 8888		INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
3006- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3006 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3006 Fund Totals:		(\$7,528.08)	(\$77,857.38)	\$84,406.23	\$852,932.98	\$1,118,440.02				
CIRCUIT CLERK RECORDER COST FUI		\$0.00	\$0.00	\$91,934.31	\$930,790.36		\$187,649.66	8.220	83.222	16.778
Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2				Office: 0603		CRAIGHEAD COUNTY PUBLIC LIBRARY				
Group: 06039990 - 06039999 TRANSFERS										
3008- 06039999	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$194,390.81	\$611,041.69	\$573,897.00	(\$37,144.69)	33.872	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$194,390.81	\$611,041.69	\$573,897.00				
TRANSFERS		\$0.00	\$0.00				(\$37,144.69)	33.872	106.472	-6.472
3008 0603 Office Totals:		\$0.00	\$0.00	\$194,390.81	\$611,041.69	\$573,897.00				
CRAIGHEAD COUNTY PUBLIC LIBRA		\$0.00	\$0.00				(\$37,144.69)	33.872	106.472	-6.472
Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2				Office: 8888		INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
3008- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3008 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3008	Fund Totals:	\$0.00	\$0.00	\$194,390.81	\$611,041.69	\$573,897.00				
	CRAIGHEAD COUNTY PUBLIC LIBRAR'	\$0.00	\$0.00				(\$37,144.69)	33.872	106.472	-6.472
Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND										
Office: 0102 CIRCUIT CLERK (SPEC REV)(20% AUTO)(9-10-										
Group: 01022000 - 01022999 SUPPLIES										
3012- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,073.71	\$3,000.00	(\$73.71)	0.000	0.000	0.000
3012- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$3,073.71	\$4,400.00				
	SUPPLIES	\$0.00	\$0.00				\$1,326.29	0.000	69.857	30.143
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3012- 01023021	POSTAGE	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$4,000.00	\$700.00	82.500	82.500	17.500
3012- 01023102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$4,010.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$710.00	82.294	82.294	17.706
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3012- 01024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3012 0102	Office Totals:	\$0.00	\$0.00	\$3,300.00	\$6,373.71	\$8,420.00				
	CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00	\$0.00				\$2,046.29	39.192	75.697	24.303
Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3012- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$3,300.00	\$6,373.71	\$8,420.00				
	CIRCUIT CLERK CHILD SUPPORT COS	\$0.00	\$0.00				\$2,046.29	39.192	75.697	24.303
Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP										
Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-										
Group: 04002000 - 04002999 SUPPLIES										
3014- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$146,901.96	\$123,774.00	(\$23,127.96)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$146,901.96	\$123,774.00				
	SUPPLIES	\$0.00	\$0.00				(\$23,127.96)	0.000	118.686	-18.686
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3014- 04003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP										
				Office: 0400		SHER (SPEC REV) UP TO 50% JAIL MAINT(21-				
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3014- 04003100		\$0.00	\$0.00	\$0.00	\$71.58	\$5,000.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$4,928.42	0.000	1.432	98.568
3014- 04003102		\$0.00	\$0.00	\$9,434.80	\$135,566.54	\$150,629.00				
	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00				\$15,062.46	6.264	90.000	10.000
Group Totals:		\$0.00	\$0.00	\$9,434.80	\$135,638.12	\$155,639.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$20,000.88	6.062	87.149	12.851
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3014- 04004004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3014 0400	Office Totals:	\$0.00	\$0.00	\$9,434.80	\$282,540.08	\$279,423.00				
	SHER (SPEC REV) UP TO 50% JAIL M	\$0.00	\$0.00				(\$3,117.08)	3.377	101.116	-1.116
Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP										
				Office: 8888		INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
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
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
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	\$9,434.80	\$282,540.08	\$279,423.00				
	SHERIFF COMMUNICATION FACILITY /	\$0.00	\$0.00				(\$3,117.08)	3.377	101.116	-1.116
Fund: 3015 SHERIFF DRUG CONTROL FUND										
				Office: 0400		SHERIFF (SPECIAL REV)(5-64-505)				
Group: 04002000 - 04002999 SUPPLIES										
3015- 04002002		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
SUPPLIES		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3015- 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$4,990.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,990.00	0.000	0.000	100.000
Group: 04004000 - 04004999 CAPITAL OUTLAY										
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF (SPECIAL REV)(5-64-505)	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

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

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3019 SHERIFF BOATING SAFETY FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3019- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$9,809.85	\$51,020.00	\$41,210.15	0.000	19.227	80.773
SHERIFF BOATING SAFETY FUND		\$0.00	\$0.00	\$0.00	\$9,809.85	\$51,020.00	\$41,210.15	0.000	19.227	80.773
Fund: 3020 EMERGENCY 911 SERVICES FUND				Office: 0501 911 EMERGENCY SERVICES (SPECIAL REV)						
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										
3020- 05013009	OTHER PROFESSIONAL SERVICES(DISP.	\$0.00	\$0.00	\$1,448.35	\$11,558.53	\$90,500.00	\$78,941.47	1.600	12.772	87.228
Group Totals:		\$0.00	\$0.00	\$1,448.35	\$11,558.53	\$90,500.00	\$78,941.47	1.600	12.772	87.228
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$1,448.35	\$11,558.53	\$90,500.00	\$78,941.47	1.600	12.772	87.228
3020 0501	Office Totals:	\$0.00	\$0.00	\$1,448.35	\$11,558.53	\$90,500.00	\$78,941.47	1.600	12.772	87.228
911 EMERGENCY SERVICES (SPECI		\$0.00	\$0.00	\$1,448.35	\$11,558.53	\$90,500.00	\$78,941.47	1.600	12.772	87.228
Fund: 3020 EMERGENCY 911 SERVICES FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3020- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020	Fund Totals:	\$0.00	\$0.00	\$1,448.35	\$11,558.53	\$90,500.00	\$78,941.47	1.600	12.772	87.228
EMERGENCY 911 SERVICES FUND		\$0.00	\$0.00	\$1,448.35	\$11,558.53	\$90,500.00	\$78,941.47	1.600	12.772	87.228
Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND				Office: 0400 SHERIFF (SPECIAL REV)(27-22-103)						
Group: 04002000 - 04002999 SUPPLIES										
3022- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$8,939.89	\$12,000.00	\$3,060.11	0.000	74.499	25.501
Group Totals:		\$0.00	\$0.00	\$0.00	\$8,939.89	\$12,000.00	\$3,060.11	0.000	74.499	25.501
SUPPLIES		\$0.00	\$0.00	\$0.00	\$8,939.89	\$12,000.00	\$3,060.11	0.000	74.499	25.501
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3022- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3022 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$8,939.89	\$13,000.00	\$4,060.11	0.000	68.768	31.232
SHERIFF (SPECIAL REV)(27-22-103)		\$0.00	\$0.00	\$0.00	\$8,939.89	\$13,000.00	\$4,060.11	0.000	68.768	31.232
Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND				Office: 8888 INTERFUND TRANSFER						

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3022- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3022 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3022 Fund Totals:		\$0.00	\$0.00	\$0.00	\$8,939.89	\$13,000.00	\$4,060.11	0.000	68.768	31.232
SHERIFF EMERGENCY VEHICLE FUND		\$0.00	\$0.00	\$0.00	\$8,939.89	\$13,000.00	\$4,060.11	0.000	68.768	31.232
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND				Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)						
Group: 04170100 - 04171999 PERSONAL SERVICES										
3026- 04171001	SALARIES	(\$378.75)	(\$4,166.30)	\$3,544.60	\$36,647.67	\$44,207.09	\$3,393.12	8.875	92.324	7.676
3026- 04171006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$361.17	\$2,803.49	\$3,381.84	\$578.35	10.680	82.898	17.102
3026- 04171007	RETIREMENT MATCH	\$0.00	\$0.00	\$781.32	\$6,252.71	\$6,772.53	\$519.82	11.537	92.325	7.675
3026- 04171009	HEALTH INSURANCE MATCH	(\$790.04)	(\$8,690.44)	\$1.93	\$19.30	\$9,346.03	\$636.29	8.474	93.192	6.808
3026- 04171010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$66.37	\$62.79	(\$3.58)	0.000	0.000	0.000
3026- 04171011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$21.00	\$288.00	\$267.00	0.000	7.292	92.708
3026- 04171012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3026- 04171017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$1,168.79)	(\$12,856.74)	\$4,689.02	\$45,810.54	\$65,158.28	\$6,491.00	8.990	90.038	9.962
PERSONAL SERVICES		\$0.00	\$0.00	\$5,857.81	\$58,667.28	\$65,158.28	\$6,491.00	8.990	90.038	9.962
Group: 04172000 - 04172999 SUPPLIES										
3026- 04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$838.26	\$3,471.78	\$4,000.00	\$528.22	20.957	86.795	13.206
3026- 04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,843.05	\$7,000.00	\$3,156.95	0.000	54.901	45.099
Group Totals:		\$0.00	\$0.00	\$838.26	\$7,314.83	\$11,000.00	\$3,685.17	7.621	66.498	33.502
SUPPLIES		\$0.00	\$0.00	\$838.26	\$7,314.83	\$11,000.00	\$3,685.17	7.621	66.498	33.502
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES										
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	\$42.30	\$1,071.03	\$2,500.00	\$1,428.97	1.692	42.841	57.159
3026- 04173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$73.40	\$250.00	\$176.60	0.000	29.360	70.640
3026- 04173030	TRAVEL	\$0.00	\$0.00	\$173.68	\$2,030.80	\$3,500.00	\$1,469.20	4.962	58.023	41.977

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND		Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)								
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES										
3026- 04173040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$183.60	\$452.80	\$4,500.00	\$4,047.20	4.080	10.062	89.938
3026- 04173052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,230.28	\$2,066.00	(\$164.28)	0.000	0.000	0.000
3026- 04173060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$433.10	\$4,934.13	\$5,000.00	\$65.87	8.662	98.683	1.317
3026- 04173061	UTILITIES - GAS	\$0.00	\$0.00	\$4.96	\$152.19	\$300.00	\$147.81	1.653	50.730	49.270
3026- 04173073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$536.89	\$3,388.85	\$3,600.00	\$211.15	14.914	94.135	5.865
3026- 04173090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$3,545.00	\$4,500.00	\$955.00	0.000	78.778	21.222
3026- 04173094	MEALS & LODGING	\$0.00	\$0.00	\$222.96	\$2,375.22	\$2,500.00	\$124.78	8.918	95.009	4.991
3026- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$80.00	\$283.59	\$400.00	\$116.41	20.000	70.898	29.103
3026- 04173101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$2,300.00	\$5,000.00	\$2,700.00	0.000	46.000	54.000
3026- 04173102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$22.68	\$6,672.19	\$7,000.00	\$327.81	0.324	95.317	4.683
Group Totals:		\$0.00	\$0.00	\$1,700.17	\$29,509.48	\$41,616.00	\$12,106.52	4.085	70.909	29.091
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04174000 - 04174999 CAPITAL OUTLAY										
3026- 04174004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
3026 0417 Office Totals:		(\$1,168.79)	(\$12,856.74)	\$7,227.45	\$82,634.85	\$117,784.28				
PUBLIC DEFENDER (SPECIAL REV)(		\$0.00	\$0.00	\$8,396.24	\$95,491.59		\$22,292.69	7.128	81.073	18.927
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3026- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026 Fund Totals:		(\$1,168.79)	(\$12,856.74)	\$7,227.45	\$82,634.85	\$117,784.28				
PUBLIC DEF INDIGENT CRIMINAL DEF		\$0.00	\$0.00	\$8,396.24	\$95,491.59		\$22,292.69	7.128	81.073	18.927
Fund: 3028 ADULT DRUG COURT FEE FUND		Office: 0422 CIRCUIT DRUG CT FEE FD (SPEC REV)(16-98-								
Group: 04222000 - 04222999 SUPPLIES										
3028- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$745.94	\$290.00	(\$455.94)	0.000	0.000	0.000

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3028 ADULT DRUG COURT FEE FUND										
Office: 0422 CIRCUIT DRUG CT FEE FD (SPEC REV)(16-98-										
Group: 04222000 - 04222999 SUPPLIES										
3028- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$745.94	\$1,090.00				
SUPPLIES		\$0.00	\$0.00				\$344.06	0.000	68.435	31.565
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3028- 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$248.31	\$300.00	\$51.69	0.000	82.770	17.230
		\$0.00	\$0.00							
3028- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3028- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$97.94	\$10.00	(\$87.94)	0.000	0.000	0.000
		\$0.00	\$0.00							
3028- 04223101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$768.20	\$200.00	(\$568.20)	0.000	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,114.45	\$710.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$404.45)	0.000	156.965	-56.965
3028 0422 Office Totals:		\$0.00	\$0.00	\$0.00	\$1,860.39	\$1,800.00				
CIRCUIT DRUG CT FEE FD (SPEC RE		\$0.00	\$0.00				(\$60.39)	0.000	103.355	-3.355
Fund: 3028 ADULT DRUG COURT FEE FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3028- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3028 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3028 Fund Totals:		\$0.00	\$0.00	\$0.00	\$1,860.39	\$1,800.00				
ADULT DRUG COURT FEE FUND		\$0.00	\$0.00				(\$60.39)	0.000	103.355	-3.355
Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND										
Office: 0409 DISTRICT COURT (SPECIAL REV)(27-34-108)										
Group: 04092000 - 04092999 SUPPLIES										
3029- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$80.64	\$10.00	(\$70.64)	0.000	0.000	0.000
		\$0.00	\$0.00							
3029- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$80.64	\$20.00				
SUPPLIES		\$0.00	\$0.00				(\$60.64)	0.000	403.200	-303.200
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3029- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3029- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$310.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$320.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$320.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND										
Office: 0409 DISTRICT COURT (SPECIAL REV)(27-34-108)										
3029 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$80.64	\$340.00				
	DISTRICT COURT (SPECIAL REV)(27-	\$0.00	\$0.00				\$259.36	0.000	23.718	76.282
Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3029- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$80.64	\$340.00				
	DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00				\$259.36	0.000	23.718	76.282
Fund: 3031 JUVENILE COURT PROBATION FEE FUND										
Office: 0414 JUVENILE COURT (SPECIAL REV)(16-13-326)										
Group: 04140100 - 04141999 PERSONAL SERVICES										
3031- 04141002	PART TIME JUVENILE OFFICER	\$0.00	\$0.00	\$0.00	\$907.50	\$2,255.00	\$1,347.50	0.000	40.244	59.756
3031- 04141005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3031- 04141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$69.44	\$2,484.50	\$2,415.06	0.000	2.795	97.205
3031- 04141007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$459.60	\$459.60	0.000	0.000	100.000
3031- 04141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$2.52	\$0.00	(\$2.52)			
		\$0.00	\$50.00			\$50.00	\$47.48	0.000	5.040	94.960
	Group Totals:	\$0.00	\$0.00	\$0.00	\$979.46	\$8,199.10	\$7,219.64			
	PERSONAL SERVICES	\$0.00	\$50.00			\$8,249.10	\$7,269.64	0.000	11.874	88.126
Group: 04142000 - 04142999 SUPPLIES										
3031- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$345.78	\$2,804.57	\$5,000.00	\$2,195.43	6.916	56.091	43.909
3031- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,212.87	\$3,500.00	\$1,287.13	0.000	63.225	36.775
3031- 04142006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$345.78	\$5,017.44	\$8,510.00				
	SUPPLIES	\$0.00	\$0.00				\$3,492.56	4.063	58.959	41.041
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3031- 04143020	TELEPHONE & FAX-LANDLINE	\$0.00	\$157.43	\$42.30	\$312.32	\$10.00	(\$144.89)	0.000	0.000	0.000
		\$0.00	\$0.00							
3031- 04143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$8.56	\$1,500.00	\$1,491.44	0.000	0.571	99.429
3031- 04143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$308.46	\$2,256.69	\$4,310.00	\$2,053.31	7.157	52.359	47.641
		\$0.00	\$0.00							
3031- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.20	\$10.00	\$9.80	0.000	2.000	98.000
		\$0.00	\$0.00							

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3031 JUVENILE COURT PROBATION FEE FUND		Office: 0414 JUVENILE COURT (SPECIAL REV)(16-13-326)								
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3031- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$200.00	\$5,000.00	\$4,800.00	0.000	4.000	96.000
3031- 04143102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$157.43	\$350.76	\$2,777.77	\$15,580.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$2,620.34	\$12,959.66	2.251	16.819	83.181
3031 0414 Office Totals:		\$0.00	\$157.43	\$696.54	\$8,774.67	\$32,289.10	\$23,671.86			
JUVENILE COURT (SPECIAL REV)(16		\$0.00	\$50.00			\$8,617.24	\$32,339.10	2.154	26.647	73.353
Fund: 3031 JUVENILE COURT PROBATION FEE FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3031- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00			\$0.00	\$0.00	0.000	0.000	100.000
3031 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00			\$0.00	\$0.00	0.000	0.000	100.000
3031 Fund Totals:		\$0.00	\$157.43	\$696.54	\$8,774.67	\$32,289.10	\$23,671.86			
JUVENILE COURT PROBATION FEE FL		\$0.00	\$50.00			\$8,617.24	\$32,339.10	2.154	26.647	73.353
Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND		Office: 0102 COMMISIONED REAL-ESTATE SALES								
Group: 01022000 - 01022999 SUPPLIES										
3039- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3039- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00				
SUPPLIES		\$0.00	\$0.00			\$4,250.00	\$0.00	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3039- 01023090	DUES, MEMBERSHIPS. SUB	\$0.00	\$0.00	\$0.00	\$430.00	\$500.00	\$70.00	0.000	86.000	14.000
3039- 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$430.00	\$1,100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$670.00	\$0.00	39.091	60.909	
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3039- 01024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
CAPITAL OUTLAY		\$0.00	\$0.00			\$250.00	\$0.00	0.000	0.000	100.000
3039 0102 Office Totals:		\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00				
COMMISIONED REAL-ESTATE SALE		\$0.00	\$0.00			\$5,170.00	\$0.00	7.679	92.321	
Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND		Office: 8888 INTERFUND TRANSFER								

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3039- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00	\$5,170.00	0.000	7.679	92.321
CIRCUIT CLERK COMMISSION FEE FU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,170.00	0.000	7.679	92.321
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND				Office: 0105 COUNTY ASSESSOR						
Group: 01052000 - 01052999 SUPPLIES										
3042- 01052001	GENERAL SUPPLIES(CONSUMED OR ALT	\$0.00	\$0.00	\$0.00	\$222.27	\$500.00	\$277.73	0.000	44.454	55.546
3042- 01052002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$179.98	\$6,000.00	\$5,820.02	0.000	3.000	97.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$402.25	\$6,500.00	\$6,097.75	0.000	6.188	93.812
SUPPLIES		\$0.00	\$0.00	\$0.00	\$402.25	\$6,500.00	\$6,097.75	0.000	6.188	93.812
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3042- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3042- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$193.44	\$1,000.00	\$806.56	0.000	19.344	80.656
3042- 01053040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$218.50	\$305.00	\$86.50	0.000	71.639	28.361
3042- 01053090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$310.00	0.000	0.000	100.000
3042- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$115.96	\$1,000.00	\$884.04	0.000	11.596	88.404
3042- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3042- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3042- 01053102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$527.90	\$4,235.00	\$3,707.10	0.000	12.465	87.535
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$527.90	\$4,235.00	\$3,707.10	0.000	12.465	87.535
Group: 01054000 - 01054999 CAPITAL OUTLAY										
3042- 01054004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3042 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$930.15	\$10,745.00	\$9,814.85	0.000	8.657	91.343
COUNTY ASSESSOR		\$0.00	\$0.00	\$0.00	\$930.15	\$10,745.00	\$9,814.85	0.000	8.657	91.343
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND				Office: 8888 INTERFUND TRANSFER						

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3042- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3042 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3042	Fund Totals:	\$0.00	\$0.00	\$0.00	\$930.15	\$10,745.00	\$9,814.85	0.000	8.657	91.343	
ASSESSOR'S LATE ASSESSMENT FEE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND				Office: 0409 DISTRICT COURT SPECIALTY COURT							
Group: 04092000 - 04092999 SUPPLIES											
3045- 04092001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$306.96	\$306.96	\$10.00	(\$296.96)	0.000	0.000	0.000	
3045- 04092002	SMALL EQUIPMENT (LESS THAN CAPIT	\$0.00	\$0.00	\$0.00	\$235.87	\$10.00	(\$225.87)	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$306.96	\$542.83	\$20.00	(\$522.83)	1534.800	2714.150	2614.150	
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES											
3045- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$245.87	\$245.87	\$35,760.00	\$35,514.13	0.688	0.688	99.312	
3045- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000	
3045- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$736.15	\$3,197.77	\$1,970.00	(\$1,227.77)	37.368	0.000	0.000	
3045- 04093102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$982.02	\$3,443.64	\$39,240.00	\$35,796.36	2.503	8.776	91.224	
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
3045 0409	Office Totals:	\$0.00	\$0.00	\$1,288.98	\$3,986.47	\$39,260.00	\$35,273.53	3.283	10.154	89.846	
DISTRICT COURT SPECIALTY COUR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3045- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3045 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3045	Fund Totals:	\$0.00	\$0.00	\$1,288.98	\$3,986.47	\$39,260.00	\$35,273.53	3.283	10.154	89.846	
DISTRICT COURT SPECIALTY COURT I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0116 GRANTS-IN AID GENERAL							
Group: 01162000 - 01162999 SUPPLIES											

Craighead 2023 Budget Detail Report

Month: 11

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0116 GRANTS-IN AID GENERAL								
Group: 01162000 - 01162999 SUPPLIES										
3046- 01162002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	0.000	0.000	100.000
3046- 01162020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3046- 01162022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$148,000.00	\$148,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
3046- 01163004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.000	0.000	100.000
3046- 01163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,533.75	\$400,000.00	\$398,466.25	0.000	0.383	99.617
3046- 01163040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3046- 01163054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3046- 01163100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,533.75	\$651,100.00	\$649,566.25	0.000	0.236	99.764
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01164000 - 01164999 CAPITAL OUTLAY										
3046- 01164002	BUILDING(PURCHASE) & IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3046- 01164003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3046- 01164004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
3046- 01164006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$625,790.00	\$625,790.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$700,900.00	\$700,900.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
3046 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,533.75	\$1,500,000.00	\$1,498,466.25	0.000	0.102	99.898
GRANTS-IN AID GENERAL		\$0.00	\$0.00							
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 8888 INTERFUND TRANSFERS								
Group: 88889990 - 88889999 TRANSFERS										
3046- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3046 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00							

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3046	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,533.75	\$1,500,000.00				
	AMERICAN RESCUE PLAN FUND	\$0.00	\$0.00				\$1,498,466.25	0.000	0.102	99.898
Fund: 3414 JUVENILE DRUG COURT FEE FUND										
Office: 0414 JUVENILE DRUG COURT FEE FUND(SPECIAL REV)										
Group: 04142000 - 04142999 SUPPLIES										
3414- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$452.52	\$900.00	\$447.48	0.000	50.280	49.720
3414- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$452.52	\$1,200.00				
	SUPPLIES	\$0.00	\$0.00				\$747.48	0.000	37.710	62.290
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3414- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$468.72	\$150.00	(\$318.72)	0.000	0.000	0.000
3414- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$468.72	\$250.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				(\$218.72)	0.000	187.488	-87.488
3414 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$921.24	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND(	\$0.00	\$0.00				\$528.76	0.000	63.534	36.466
Fund: 3414 JUVENILE DRUG COURT FEE FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3414- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414	Fund Totals:	\$0.00	\$0.00	\$0.00	\$921.24	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND	\$0.00	\$0.00				\$528.76	0.000	63.534	36.466
Fund: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND										
Office: 0400 SHERIFF (SPECIAL REV)										
Group: 04002000 - 04002999 SUPPLIES										
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	\$2,585.88	\$8,033.89	\$5,000.00	(\$3,033.89)	51.718	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$2,585.88	\$8,033.89	\$5,500.00				
	SUPPLIES	\$0.00	\$0.00				(\$2,533.89)	47.016	146.071	-46.071
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3490- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$9,802.98	\$15,680.38	\$7,000.00	(\$8,680.38)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$9,802.98	\$15,680.38	\$7,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				(\$8,680.38)	140.043	224.005	-124.005
3490 0400	Office Totals:	\$0.00	\$0.00	\$12,388.86	\$23,714.27	\$12,500.00				

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3494 ED DISTRICT COURT AUTOMATION FUND				Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3494- 04093020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$10.58	\$118.12	\$150.00	\$31.88	7.053	78.747	21.253
3494- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3494- 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$123.69	\$1,360.59	\$3,400.00	\$2,039.41	3.638	40.017	59.983
Group Totals:		\$0.00	\$0.00	\$134.27	\$1,478.71	\$3,560.00	\$2,081.29	3.772	41.537	58.463
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04094000 - 04094999 CAPITAL OUTLAY										
3494- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
3494 0409 Office Totals:		\$0.00	\$0.00	\$134.27	\$1,478.71	\$6,430.00	\$4,951.29	2.088	22.997	77.003
DISTRICT COURT (SPECIAL REV)(16-		\$0.00	\$0.00							
Fund: 3494 ED DISTRICT COURT AUTOMATION FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3494- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3494 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
3494 Fund Totals:		\$0.00	\$0.00	\$134.27	\$1,478.71	\$6,430.00	\$4,951.29	2.088	22.997	77.003
ED DISTRICT COURT AUTOMATION FU		\$0.00	\$0.00							
Fund: 3498 COUNTY JAIL FUND				Office: 0418 CONSTRUCTION OPERATION SPEC REV						
Group: 04189990 - 04189999 TRANSFERS										
3498- 04189999	CONSTRUCTION -OPERATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3498 0418 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CONSTRUCTION OPERATION SPEC I		\$0.00	\$0.00							
Fund: 3498 COUNTY JAIL FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3498- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3498 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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
Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND										
Office: 0418 COUNTY JAIL										
Group: 04182000 - 04182999 SUPPLIES										
3501- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$135.08	\$1,000.00	\$864.92	0.000	13.508	86.492
3501- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,780.75	\$10,244.94	\$2,600.00	(\$7,644.94)	68.490	0.000	0.000
3501- 04182009	INMATE SUPPLIES UNIFORMS	\$0.00	\$0.00	\$0.00	\$25,730.56	\$2,000.00	(\$23,730.56)	0.000	0.000	0.000
3501- 04182023	REPAIR PARTS	\$0.00	\$0.00	\$268.98	\$3,906.95	\$16,117.00	\$12,210.05	1.669	24.241	75.759
	Group Totals:	\$0.00	\$0.00	\$2,049.73	\$40,017.53	\$21,717.00	(\$18,300.53)	9.438	184.268	-84.268
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3501- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$0.00	\$1,537.43	\$1,000.00	(\$537.43)	0.000	0.000	0.000
3501- 04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$646.19	\$500.00	(\$146.19)	0.000	0.000	0.000
3501- 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3501- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.000	0.000	100.000
3501- 04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$150.00	\$500.00	\$350.00	0.000	30.000	70.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$2,333.62	\$3,550.00	\$1,216.38	0.000	65.736	34.264
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3501- 04184002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
3501 0418	Office Totals:	\$0.00	\$0.00	\$2,049.73	\$42,351.15	\$31,167.00	(\$11,184.15)	6.577	135.885	-35.885
	COUNTY JAIL	\$0.00	\$0.00							
Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3501- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501	Fund Totals:	\$0.00	\$0.00	\$2,049.73	\$42,351.15	\$31,167.00	(\$11,184.15)	6.577	135.885	-35.885
	JUVENILE DETENTION FACILITIES GR	\$0.00	\$0.00							

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3504 ADULT DRUG COURT GRANT FUND		Office: 0422 DRUG COURT GRANT FUND								
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3504- 04223100		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
3504 0422 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
DRUG COURT GRANT FUND		\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
Fund: 3504 ADULT DRUG COURT GRANT FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3504- 88889999		\$0.00	(\$577.39)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$577.39		(\$577.39)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$577.39)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$577.39		(\$577.39)	0.000	0.000	100.000
3504 8888 Office Totals:		\$0.00	(\$577.39)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		\$577.39		(\$577.39)	0.000	0.000	100.000
3504 Fund Totals:		\$0.00	(\$577.39)	\$0.00	\$0.00	\$5.00				
ADULT DRUG COURT GRANT FUND		\$0.00	\$0.00		\$577.39		(\$572.39)	0.000	11547.800	11447.800
Fund: 3527 SUPPLEMENTAL JUVENILE COURT FUNDING		Office: 0414 JUVENILE OFFICER GRANT (SPEC REV)								
Group: 04140100 - 04141999 PERSONAL SERVICES										
3527- 04141002		\$0.00	\$0.00	\$335.70	\$1,522.50	\$0.00	(\$1,522.50)			
	OFFICER (PT)(LESS THAN 80 HRS/MO;\$<	\$0.00	\$6,500.00			\$6,500.00	\$4,977.50	5.165	23.423	76.577
3527- 04141006		\$0.00	\$0.00	\$37.88	\$116.51	\$0.00	(\$116.51)			
	SOCIAL SECURITY MATCH	\$0.00	\$497.25			\$497.25	\$380.74	7.618	23.431	76.569
3527- 04141010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	WORKER'S COMPENSATION	\$0.00	\$120.00			\$120.00	\$120.00	0.000	0.000	100.000
3527- 04141011		\$0.00	\$0.00	\$0.00	\$2.10	\$0.00	(\$2.10)			
	UNEMPLOYMENT COMPENSATION	\$0.00	\$288.00			\$288.00	\$285.90	0.000	0.729	99.271
Group Totals:		\$0.00	\$0.00	\$373.58	\$1,641.11	\$0.00	(\$1,641.11)			
PERSONAL SERVICES		\$0.00	\$7,405.25			\$7,405.25	\$5,764.14	5.045	22.161	77.839
Group: 04142000 - 04142999 SUPPLIES										
3527- 04142001		\$0.00	\$0.00	\$0.00	\$694.21	\$0.00	(\$694.21)			
	GENERAL SUPPLIES	\$0.00	\$1,895.78			\$1,895.78	\$1,201.57	0.000	36.619	63.381
Group Totals:		\$0.00	\$0.00	\$0.00	\$694.21	\$0.00	(\$694.21)			
SUPPLIES		\$0.00	\$1,895.78			\$1,895.78	\$1,201.57	0.000	36.619	63.381
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3527- 04143007		\$0.00	\$0.00	\$0.00	\$255.82	\$0.00	(\$255.82)			
	DRUG TESTING	\$0.00	\$200.00			\$200.00	(\$55.82)	0.000	0.000	0.000
3527- 04143009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	OTHER PROFESSIONAL SERVICES	\$0.00	\$200.00			\$200.00	\$200.00	0.000	0.000	100.000
3527- 04143100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	OTHER MISCELLANEOUS	\$0.00	\$100.00			\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$255.82	\$0.00	(\$255.82)			
OTHER SERVICES & CHARGES		\$0.00	\$500.00			\$500.00	\$244.18	0.000	51.164	48.836

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3527 SUPPLEMENTAL JUVENILE COURT FUNDING				Office: 0414 JUVENILE OFFICER GRANT (SPEC REV)						
3527 0414	Office Totals:	\$0.00	\$0.00	\$373.58	\$2,591.14	\$0.00	(\$2,591.14)			
	JUVENILE OFFICER GRANT (SPEC R	\$0.00	\$9,801.03			\$9,801.03	\$7,209.89	3.812	26.437	73.563
3527	Fund Totals:	\$0.00	\$0.00	\$373.58	\$2,591.14	\$0.00	(\$2,591.14)			
	SUPPLEMENTAL JUVENILE COURT FU	\$0.00	\$9,801.03			\$9,801.03	\$7,209.89	3.812	26.437	73.563
Fund: 3528 ACCOUNTABILITY COURT STAR COURT GRANT FU				Office: 0409 DISTRICT COURT GRANT (SPEC REV)						
Group: 04092000 - 04092999 SUPPLIES										
3528- 04092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$192.94	\$261.45	\$0.00	(\$261.45)			
		\$0.00	\$10.00			\$10.00	(\$251.45)	0.000	0.000	0.000
3528- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$130.18	\$0.00	(\$130.18)			
		\$0.00	\$1,400.00			\$1,400.00	\$1,269.82	0.000	9.299	90.701
	Group Totals:	\$0.00	\$0.00	\$192.94	\$391.63	\$0.00	(\$391.63)			
	SUPPLIES	\$0.00	\$1,410.00			\$1,410.00	\$1,018.37	13.684	27.775	72.225
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3528- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$580.00			\$580.00	\$580.00			
3528- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$3,000.00			\$3,000.00	\$3,000.00			
3528- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$2,769.91	\$0.00	(\$2,769.91)			
		\$0.00	\$10.00			\$10.00	(\$2,759.91)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$2,769.91	\$0.00	(\$2,769.91)			
	OTHER SERVICES & CHARGES	\$0.00	\$3,590.00			\$3,590.00	\$820.09	0.000	77.156	22.844
3528 0409	Office Totals:	\$0.00	\$0.00	\$192.94	\$3,161.54	\$0.00	(\$3,161.54)			
	DISTRICT COURT GRANT (SPEC REV	\$0.00	\$5,000.00			\$5,000.00	\$1,838.46	3.859	63.231	36.769
Fund: 3528 ACCOUNTABILITY COURT STAR COURT GRANT FU				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3528- 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3528 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3528	Fund Totals:	\$0.00	\$0.00	\$192.94	\$3,161.54	\$0.00	(\$3,161.54)			
	ACCOUNTABILITY COURT STAR COUR	\$0.00	\$5,000.00			\$5,000.00	\$1,838.46	3.859	63.231	36.769
Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING				Office: 0424 DRUG TASK FORCE (SPECIAL REVENUE)						
Group: 04240100 - 04241999 PERSONAL SERVICES										
3529- 04241001	NARCOTICS AGENT	(\$63.66)	(\$805.42)	\$31.20	\$60,283.20	\$0.00	(\$61,088.62)			
		\$0.00	\$85,946.00	\$94.86	\$61,088.62	\$85,946.00	\$24,857.38	0.110	71.078	28.922
3529- 04241006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$860.83	\$4,558.16	\$0.00	(\$4,558.16)			
		\$0.00	\$6,574.87			\$6,574.87	\$2,016.71	13.093	69.327	30.673
3529- 04241007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,738.49	\$9,366.53	\$0.00	(\$9,366.53)			
		\$0.00	\$13,166.93			\$13,166.93	\$3,800.40	13.203	71.137	28.863
3529- 04241009	HEALTH INSURANCE MATCH	(\$822.56)	(\$6,738.58)	\$2.90	\$17.68	\$0.00	(\$6,756.26)			
		\$0.00	\$9,316.12	\$825.46	\$6,756.26	\$9,316.12	\$2,559.86	8.861	72.522	27.478

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING				Office: 0424 DRUG TASK FORCE (SPECIAL REVENUE)						
Group: 04240100 - 04241999 PERSONAL SERVICES										
3529- 04241010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$1,211.84			\$1,211.84	\$1,211.84	0.000	0.000	100.000
3529- 04241011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$24.47	\$0.00	(\$24.47)			
		\$0.00	\$576.00			\$576.00	\$551.53	0.000	4.248	95.752
3529- 04241012	OTHER FRINGE BENEFITS (INC WELLNE!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$100.00			\$100.00	\$100.00	0.000	0.000	100.000
3529- 04241017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$100.00			\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		(\$886.22)	(\$7,544.00)	\$2,633.42	\$74,250.04	\$0.00	(\$81,794.04)			
PERSONAL SERVICES		\$0.00	\$116,991.76	\$3,519.64	\$81,794.04	\$116,991.76	\$35,197.72	3.008	69.914	30.086
Group: 04242000 - 04242999 SUPPLIES										
3529- 04242001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$26,000.00			\$26,000.00	\$26,000.00	0.000	0.000	100.000
3529- 04242002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	(\$25,000.00)	\$0.00	\$653.86	\$0.00	(\$25,653.86)			
		\$0.00	\$32,550.00		\$25,653.86	\$32,550.00	\$6,896.14	0.000	78.814	21.186
3529- 04242006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$1,000.00			\$1,000.00	\$1,000.00	0.000	0.000	100.000
3529- 04242007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$5,000.00			\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$25,000.00)	\$0.00	\$653.86	\$0.00	(\$25,653.86)			
SUPPLIES		\$0.00	\$64,550.00		\$25,653.86	\$64,550.00	\$38,896.14	0.000	39.743	60.257
Group: 04243000 - 04243999 OTHER SERVICES & CHARGES										
3529- 04243009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	(\$360.00)			
		\$0.00	\$10.00			\$10.00	(\$350.00)	0.000	0.000	0.000
3529- 04243022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$42.18	\$370.19	\$0.00	(\$370.19)			
		\$0.00	\$3,000.00			\$3,000.00	\$2,629.81	1.406	12.340	87.660
3529- 04243030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
3529- 04243100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
3529- 04243101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$590.88	\$0.00	(\$590.88)			
		\$0.00	\$5,000.00			\$5,000.00	\$4,409.12	0.000	11.818	88.182
3529- 04243102	COMPUTER SOFTWARE/SUPPORT/MAIN	\$0.00	\$0.00	\$11.34	\$22.68	\$0.00	(\$22.68)			
		\$0.00	\$710.68			\$710.68	\$688.00	1.596	3.191	96.809
Group Totals:		\$0.00	\$0.00	\$53.52	\$1,343.75	\$0.00	(\$1,343.75)			
OTHER SERVICES & CHARGES		\$0.00	\$8,740.68			\$8,740.68	\$7,396.93	0.612	15.374	84.626
Group: 04244000 - 04244999 CAPITAL OUTLAY										
3529- 04244004	MACHINERY & EQUIPMENT	\$0.00	\$25,000.00	\$0.00	\$34,483.27	\$0.00	(\$9,483.27)			
		\$0.00	\$0.00		\$9,483.27		(\$9,483.27)	0.000	0.000	100.000
Group Totals:		\$0.00	\$25,000.00	\$0.00	\$34,483.27	\$0.00	(\$9,483.27)	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00		\$9,483.27		(\$9,483.27)	0.000	0.000	100.000
3529 0424	Office Totals:	(\$886.22)	(\$7,544.00)	\$2,686.94	\$110,730.92	\$0.00	(\$118,274.92)			
DRUG TASK FORCE (SPECIAL REVE		\$0.00	\$190,282.44	\$3,573.16	\$118,274.92	\$190,282.44	\$72,007.52	1.878	62.158	37.842
Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING				Office: 8888 INTERFUND TRANSFERS						

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3529 AR OPIOID OVERDOSE RESPONSE TEAM FUNDING				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3529- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3529 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00							
3529 Fund Totals:		(\$886.22)	(\$7,544.00)	\$2,686.94	\$110,730.92	\$0.00	(\$118,274.92)	1.878	62.158	37.842
AR OPIOID OVERDOSE RESPONSE TE		\$0.00	\$190,282.44	\$3,573.16	\$118,274.92	\$190,282.44	\$72,007.52	1.878	62.158	37.842
Fund: 3530 FY2023 DPS PUBLIC SAFETY EQUIPMENT GRANT				Office: 0400 SHERIFF'S OFFICE (SPEC REV)						
Group: 04002000 - 04002999 SUPPLIES										
3530- 04002001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$10.00							
3530- 04002002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00	(\$7,679.85)			
		\$0.00	\$19,882.75	\$19,882.75	\$12,202.90	\$12,202.90	0.000	38.626	61.374	
Group Totals:		\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00	(\$7,679.85)	0.000	38.606	61.394
SUPPLIES		\$0.00	\$19,892.75							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3530- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$10.00							
3530- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$10.00							
3530- 04003102	COMPUTER SOFTWARE/SUPPORT/MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$710.68	\$710.68	\$710.68	\$710.68	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$730.68							
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3530- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$10.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$10.00							
3530 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00	(\$7,679.85)	0.000	37.220	62.780
SHERIFF'S OFFICE (SPEC REV)		\$0.00	\$20,633.43							
Fund: 3530 FY2023 DPS PUBLIC SAFETY EQUIPMENT GRANT				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3530- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3530 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00							

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3530	Fund Totals:	\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00	(\$7,679.85)			
	FY2023 DPS PUBLIC SAFETY EQUIPME	\$0.00	\$20,633.43			\$20,633.43	\$12,953.58	0.000	37.220	62.780
Fund: 3531 RURAL COMM GRANT PROGRAM/PHILADELPHIA										
Office: 0503 GRANTS IN AID										
Group: 05032000 - 05032999 SUPPLIES										
3531- 05032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3531- 05032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$10,174.27	\$12,645.10	\$2,470.83	0.000	80.460	19.540
	Group Totals:	\$0.00	\$0.00	\$0.00	\$10,174.27	\$12,655.10				
	SUPPLIES	\$0.00	\$0.00				\$2,480.83	0.000	80.397	19.603
Group: 05033000 - 05033999 OTHER SERVICES & CHARGES										
3531- 05033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3531 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,174.27	\$12,665.10				
	GRANTS IN AID	\$0.00	\$0.00				\$2,490.83	0.000	80.333	19.667
Fund: 3531 RURAL COMM GRANT PROGRAM/PHILADELPHIA										
Office: 8888 INTERFUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3531- 88889999	INTERFUND TRANSFERS	\$0.00	(\$4.55)	\$0.00	\$0.00	\$0.00	(\$4.55)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$4.55)	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00		\$4.55		(\$4.55)	0.000	0.000	100.000
3531 8888	Office Totals:	\$0.00	(\$4.55)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$4.55		(\$4.55)	0.000	0.000	100.000
3531	Fund Totals:	\$0.00	(\$4.55)	\$0.00	\$10,174.27	\$12,665.10				
	RURAL COMM GRANT PROGRAM/PHIL	\$0.00	\$0.00		\$10,178.82		\$2,486.28	0.000	80.369	19.631
Fund: 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY										
Office: 0422 CIRCUIT COURT										
Group: 04220100 - 04221999 PERSONAL SERVICES										
3532- 04221001	SALARIES	(\$569.26)	(\$859.92)	\$3,115.34	\$50,220.64	\$90,000.00	\$38,919.44	4.094	56.756	43.244
3532- 04221006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$329.75	\$3,844.33	\$6,885.00	\$3,040.67	4.789	55.836	44.164
3532- 04221007	RETIREMENT MATCH	\$0.00	\$0.00	\$669.07	\$7,748.67	\$13,788.00	\$6,039.33	4.853	56.199	43.801
3532- 04221009	HEALTH INSURANCE MATCH	(\$525.16)	(\$2,581.56)	\$1.93	\$19.30	\$9,818.00	\$7,217.14	5.369	26.491	73.509
3532- 04221010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
3532- 04221011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$61.60	\$576.00	\$514.40	0.000	10.694	89.306
3532- 04221012	OTHER FRINGE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3532- 04221017	VACATION- PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$621.49	\$500.00	(\$121.49)	0.000	0.000	0.000

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY				Office: 0422 CIRCUIT COURT						
Group: 04220100 - 04221999 PERSONAL SERVICES										
Group Totals:		(\$1,094.42)	(\$3,441.48)	\$4,116.09	\$62,516.03	\$121,817.00				
PERSONAL SERVICES		\$0.00	\$0.00	\$5,210.51	\$65,957.51		\$55,859.49	4.277	54.145	45.855
Group: 04222000 - 04222999 SUPPLIES										
3532- 04222001	GENERAL SUPPLIES	\$0.00	\$0.00	\$52.08	\$162.84	\$3,000.00	\$2,837.16	1.736	5.428	94.572
3532- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,856.43	\$5,000.00	\$143.57	0.000	97.129	2.871
Group Totals:		\$0.00	\$0.00	\$52.08	\$5,019.27	\$8,000.00				
SUPPLIES		\$0.00	\$0.00				\$2,980.73	0.651	62.741	37.259
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3532- 04223007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3532- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$51,081.43	\$25,000.00	(\$26,081.43)	0.000	0.000	0.000
3532- 04223020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$0.00	\$75.81	\$4,000.00	\$3,924.19	0.000	1.895	98.105
3532- 04223021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3532- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$97.73	\$634.39	\$4,000.00	\$3,365.61	2.443	15.860	84.140
3532- 04223023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3532- 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$2,020.51	\$8,000.00	\$5,979.49	0.000	25.256	74.744
3532- 04223040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3532- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,525.99	\$2,500.00	\$974.01	0.000	61.040	38.960
3532- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497.10	\$1,497.10	0.000	0.000	100.000
3532- 04223101	TRAINING & EDUCATION	\$0.00	\$0.00	\$648.50	\$2,722.30	\$5,000.00	\$2,277.70	12.970	54.446	45.554
3532- 04223102	COMP, SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$22.68	\$75.60	\$15.00	(\$60.60)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$768.91	\$58,136.03	\$54,372.10				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$3,763.93)	1.414	106.923	-6.923
3532 0422 Office Totals:		(\$1,094.42)	(\$3,441.48)	\$4,937.08	\$125,671.33	\$184,189.10				
CIRCUIT COURT		\$0.00	\$0.00	\$6,031.50	\$129,112.81		\$55,076.29	3.275	70.098	29.902
Fund: 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3532- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3532	8888									

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY										
INTERFUND TRANSFERS		\$0.00	\$0.00			\$0.00	\$0.00	0.000	0.000	100.000
3532 Fund Totals:		(\$1,094.42)	(\$3,441.48)	\$4,937.08	\$125,671.33	\$184,189.10				
BJA FY22 ADULT DRUG COURT DISCR		\$0.00	\$0.00	\$6,031.50	\$129,112.81		\$55,076.29	3.275	70.098	29.902
Fund: 3533 CRAIGHEAD COUNTY SAFEROOM GRANT										
Office: 0500 OEM										
Group: 05002000 - 05002999 SUPPLIES										
3533- 05002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3533- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533- 05002020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533- 05002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3533- 05003004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$1,820.00	\$82,127.50	\$107,250.00	\$25,122.50	1.697	76.576	23.424
3533- 05003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3533- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3533- 05003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3533- 05003054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3533- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,820.00	\$82,127.50	\$228,450.00	\$146,322.50	0.797	35.950	64.050
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 05004000 - 05004999 CAPITAL OUTLAY										
3533- 05004002	BUILDINGS (PURCHASE) & IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3533- 05004003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3533- 05004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3533- 05004006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378,550.00	\$1,378,550.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,403,550.00	\$1,403,550.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
3533 0500	Office Totals:	\$0.00	\$0.00	\$1,820.00	\$82,127.50	\$1,650,000.00				
OEM		\$0.00	\$0.00				\$1,567,872.50	0.110	4.977	95.023

Fund: 3533 CRAIGHEAD COUNTY SAFEROOM GRANT **Office: 8888 INTERFUND TRANSFERS**
Group: 88889990 - 88889999 TRANSFERS

Craighead Budget Detail Report

2023

Month: 11

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3533 CRAIGHEAD COUNTY SAFEROOM GRANT				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3533- 88889999	INFERFUND TRANSFERS	\$0.00	\$34,400.37	\$0.00	\$0.00	\$0.00	\$34,400.37	0.000	0.000	100.000
		\$0.00	\$0.00		(\$34,400.37)					
Group Totals:		\$0.00	\$34,400.37	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		(\$34,400.37)		\$34,400.37	0.000	0.000	100.000
3533 8888	Office Totals:	\$0.00	\$34,400.37	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00		(\$34,400.37)		\$34,400.37	0.000	0.000	100.000
3533	Fund Totals:	\$0.00	\$34,400.37	\$1,820.00	\$82,127.50	\$1,650,000.00				
CRAIGHEAD COUNTY SAFEROOM GR/		\$0.00	\$0.00		\$47,727.13		\$1,602,272.87	0.110	2.893	97.107
Fund: 3534 FY22 SUPPLEMENTAL JUVENILE COURT GRANT				Office: 0414 JUVENILE COURT						
Group: 04142000 - 04142999 SUPPLIES										
3534- 04142001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$529.98	\$500.00	(\$29.98)	0.000	0.000	0.000
		\$0.00	\$0.00							
3534- 04142023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$176.92	\$1,500.00	\$1,323.08	0.000	11.795	88.205
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$706.90	\$2,000.00				
SUPPLIES		\$0.00	\$0.00				\$1,293.10	0.000	35.345	64.655
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3534- 04143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$1,420.91	\$1,500.00	\$79.09	0.000	94.727	5.273
		\$0.00	\$0.00							
3534- 04143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$654.95	\$1,500.00	\$845.05	0.000	43.663	56.337
		\$0.00	\$0.00							
3534- 04143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$2,170.60	\$500.00	(\$1,670.60)	0.000	0.000	0.000
		\$0.00	\$0.00							
3534- 04143061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$39.46	\$480.00	\$440.54	0.000	8.221	91.779
		\$0.00	\$0.00							
3534- 04143094	MEAL & LODGING	\$0.00	\$0.00	\$0.00	\$2,192.18	\$1,500.00	(\$692.18)	0.000	0.000	0.000
		\$0.00	\$0.00							
3534- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3534- 04143101	TRAINING& EDUCATION	\$0.00	\$0.00	\$0.00	\$315.00	\$10.00	(\$305.00)	0.000	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,793.10	\$5,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$1,293.10)	0.000	123.511	-23.511
3534 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00				
JUVENILE COURT		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 3534 FY22 SUPPLEMENTAL JUVENILE COURT GRANT				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3534- 88889999	INTERFUND TRANSFERS	\$0.00	(\$1,806.89)	\$0.00	\$0.00	\$0.00	(\$1,806.89)	0.000	0.000	100.000
		\$0.00	\$0.00		\$1,806.89					
Group Totals:		\$0.00	(\$1,806.89)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$1,806.89		(\$1,806.89)	0.000	0.000	100.000
3534 8888	Office Totals:	\$0.00	(\$1,806.89)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00		\$1,806.89		(\$1,806.89)	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3534	Fund Totals:	\$0.00	(\$1,806.89)	\$0.00	\$7,500.00	\$7,500.00				
	FY22 SUPPLEMENTAL JUVENILE COU	\$0.00	\$0.00		\$9,306.89		(\$1,806.89)	0.000	124.092	-24.092
Fund: 3535 ACCOUNTABILITY COURT GRANT ADULT										
Office: 0422 ADULT DRUG COURT GRANT (SPECIAL REV)										
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3535- 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,920.70	\$0.00	(\$1,920.70)	0.000	0.000	0.000
		\$0.00	\$490.00			\$490.00	(\$1,430.70)			
3535- 04223090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$1,451.90	\$0.00	(\$1,451.90)	0.000	96.793	3.207
		\$0.00	\$1,500.00			\$1,500.00	\$48.10			
3535- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,627.40	\$0.00	(\$1,627.40)	0.000	54.247	45.753
		\$0.00	\$3,000.00			\$3,000.00	\$1,372.60			
3535- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$10.00			\$10.00	\$10.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)			
OTHER SERVICES & CHARGES		\$0.00	\$5,000.00			\$5,000.00	\$0.00	0.000	100.000	0.000
3535 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)			
	ADULT DRUG COURT GRANT (SPECI	\$0.00	\$5,000.00			\$5,000.00	\$0.00	0.000	100.000	0.000
Fund: 3535 ACCOUNTABILITY COURT GRANT ADULT										
Office: 8888 FUND TO FUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3535- 88889999	INTERFUND TRANSFERS	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3535 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3535	Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$5,000.00	\$0.00	(\$5,000.02)			
	ACCOUNTABILITY COURT GRANT ADU	\$0.00	\$5,000.00		\$5,000.02	\$5,000.00	(\$0.02)	0.000	100.000	0.000
Fund: 3536 SRT BODY WORN CAMERA GRANT										
Office: 0400 COUNTY SHERIFF										
Group: 04002000 - 04002999 SUPPLIES										
3536- 04002001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
3536- 04002002	SMALL EQUIPMENT (LESS THAN CAPLIT)	\$0.00	\$0.00	\$0.00	\$360.00	\$62,500.00				
		\$0.00	\$0.00				\$62,140.00	0.000	0.576	99.424
Group Totals:		\$0.00	\$0.00	\$0.00	\$360.00	\$65,000.00				
SUPPLIES		\$0.00	\$0.00		\$360.00		\$64,640.00	0.000	0.554	99.446
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3536- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00				
		\$0.00	\$0.00				\$6,000.00	0.000	0.000	100.000
3536- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3536- 04003102	COMP SOFTWARE, SUPPORT , MAINT, R	\$0.00	\$0.00	\$0.00	\$22,990.00	\$990.00				
		\$0.00	\$0.00				(\$22,000.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$22,990.00	\$7,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$15,990.00)	0.000	328.429	-228.429
3536 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$23,350.00	\$72,000.00				

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3536 SRT BODY WORN CAMERA GRANT										
COUNTY SHERIFF		\$0.00	\$0.00				\$48,650.00	0.000	32.431	67.569
				Office: 0400 COUNTY SHERIFF						
Fund: 3536 SRT BODY WORN CAMERA GRANT										
Group: 88889990 - 88889999 TRANSFERS										
3536 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3536 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3536 Fund Totals:		\$0.00	\$0.00	\$0.00	\$23,350.00	\$72,000.00				
SRT BODY WORN CAMERA GRANT		\$0.00	\$0.00				\$48,650.00	0.000	32.431	67.569
Fund: 3537 FY21 CONNECT & PROTECT LE BEHAVIORAL										
Group: 03100100 - 03101999 PERSONAL SERVICES										
3537 - 03101001		(\$36.33)	(\$399.63)	\$4,133.04	\$45,104.26	\$48,209.35				
CIT LAW ENFORCEMENT COORD		\$0.00	\$0.00	\$4,169.37	\$45,503.89		\$2,705.46	8.648	94.388	5.612
3537 - 03101006		\$0.00	\$0.00	\$432.36	\$3,450.60	\$3,688.02				
SOCIAL SECURITY MATCH		\$0.00	\$0.00				\$237.42	11.723	93.562	6.438
3537 - 03101007		\$0.00	\$0.00	\$871.41	\$6,971.28	\$7,385.67				
RETIREMENT MATCH		\$0.00	\$0.00				\$414.39	11.799	94.389	5.611
3537 - 03101009		(\$411.28)	(\$4,524.08)	\$1.93	\$19.30	\$11,728.73				
HEALTH INSURANCE MATCH		\$0.00	\$0.00	\$413.21	\$4,543.38		\$7,185.35	3.523	38.737	61.263
3537 - 03101010		\$0.00	\$0.00	\$0.00	\$0.00	\$658.96				
WORKMENS COMPENSATION		\$0.00	\$0.00				\$658.96	0.000	0.000	100.000
3537 - 03101011		\$0.00	\$0.00	\$0.00	\$20.54	\$288.00				
UNEMPLOYMENT		\$0.00	\$0.00				\$267.46	0.000	7.132	92.868
3537 - 03101012		\$0.00	\$0.00	\$0.00	\$0.00	\$50.00				
OTHER FRINGE BENEFITS		\$0.00	\$0.00				\$50.00	0.000	0.000	100.000
Group Totals:		(\$447.61)	(\$4,923.71)	\$5,438.74	\$55,565.98	\$72,008.73				
PERSONAL SERVICES		\$0.00	\$0.00	\$5,886.35	\$60,489.69		\$11,519.04	8.174	84.003	15.997
Group: 03102000 - 03102999 SUPPLIES										
3537 - 03102001		\$0.00	\$0.00	\$0.00	\$1,313.33	\$450.00				
GENERAL SUPPLIES (CONSUMED OR AL		\$0.00	\$0.00				(\$863.33)	0.000	0.000	0.000
3537 - 03102002		\$0.00	\$0.00	\$0.00	\$3,425.86	\$500.00				
SMALL EQUIPMENT (LESS THAN CAPITA		\$0.00	\$0.00				(\$2,925.86)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,739.19	\$950.00				
SUPPLIES		\$0.00	\$0.00				(\$3,789.19)	0.000	498.862	-398.862
Group: 03103000 - 03103999 OTHER SERVICES & CHARGES										
3537 - 03103009		\$0.00	\$0.00	\$0.00	\$93,764.93	\$106,120.00				
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				\$12,355.07	0.000	88.357	11.643
3537 - 03103022		\$0.00	\$0.00	\$46.32	\$557.73	\$480.00				
CELL PHONE & PAGERS		\$0.00	\$0.00				(\$77.73)	9.650	0.000	0.000
3537 - 03103030		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
TRAVEL		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3537 - 03103094		\$0.00	\$0.00	\$0.00	\$1,058.71	\$750.00				
MEALS & LODGING		\$0.00	\$0.00				(\$308.71)	0.000	0.000	0.000

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3537 FY21 CONNECT & PROTECT LE BEHAVIORAL				Office: 0310 GRANTS IN AID MENTAL EVAL						
Group: 03103000 - 03103999 OTHER SERVICES & CHARGES										
3537 - 03103100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$430.38	\$818.50	\$50.00	(\$768.50)	0.000	0.000	0.000
3537 - 03103101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$476.70	\$96,199.87	\$110,150.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$13,950.13	0.433	87.335	12.665
3537 0310 Office Totals:		(\$447.61)	(\$4,923.71)	\$5,915.44	\$156,505.04	\$183,108.73				
GRANTS IN AID MENTAL EVAL		\$0.00	\$0.00	\$6,363.05	\$161,428.75		\$21,679.98	3.475	88.160	11.840
Fund: 3537 FY21 CONNECT & PROTECT LE BEHAVIORAL				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3537 - 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537 Fund Totals:		(\$447.61)	(\$4,923.71)	\$5,915.44	\$156,505.04	\$183,108.73				
FY21 CONNECT & PROTECT LE BEHA		\$0.00	\$0.00	\$6,363.05	\$161,428.75		\$21,679.98	3.475	88.160	11.840
Fund: 3538 HOMELAND SECURITY GRANT				Office: 0500 AR DIV EMERGENCY MGMT						
Group: 05002000 - 05002999 SUPPLIES										
3538 - 05002001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3538 - 05002002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$58,824.68	\$138,126.06	\$146,287.00	\$8,160.94	42.707	0.000	0.000
		\$0.00	(\$8,545.91)			\$137,741.09	(\$384.97)			
Group Totals:		\$0.00	\$0.00	\$58,824.68	\$138,126.06	\$146,787.00	\$8,660.94			
SUPPLIES		\$0.00	(\$8,545.91)			\$138,241.09	\$115.03	42.552	99.917	0.083
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3538 - 05003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00	0.000	0.000	100.000
3538 - 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3538 - 05003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$15,027.55	\$8,000.00	(\$7,027.55)	0.000	0.000	0.000
3538 - 05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,803.00	\$10,803.00	0.000	0.000	100.000
3538 - 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3538 - 05003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$17,369.54	\$13,000.00	(\$4,369.54)	0.000	0.000	0.000
3538 - 05003102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$32,397.09	\$33,103.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$705.91	0.000	97.868	2.132

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3538 HOMELAND SECURITY GRANT				Office: 0500 AR DIV EMERGENCY MGMT						
3538	0500 Office Totals:	\$0.00	\$0.00	\$58,824.68	\$170,523.15	\$179,890.00	\$9,366.85			
	AR DIV EMERGENCY MGMT	\$0.00	(\$8,545.91)			\$171,344.09	\$820.94	34.331	99.521	0.479
Fund: 3538 HOMELAND SECURITY GRANT				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3538- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3538	8888 Office Totals:	\$0.00	\$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	\$58,824.68	\$170,523.15	\$179,890.00	\$9,366.85			
	HOMELAND SECURITY GRANT	\$0.00	(\$8,545.91)			\$171,344.09	\$820.94	34.331	99.521	0.479
Fund: 3539 HAZARD MITIGATION GRANT , CR 7628-7629				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3539- 88889999	FUND TO FUND TRANSFERS	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00	(\$8.13)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00	(\$8.13)	0.000	0.000	100.000
3539	8888 Office Totals:	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00	(\$8.13)			
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
3539	Fund Totals:	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00	(\$8.13)			
	HAZARD MITIGATION GRANT , CR 7628	\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
Fund: 3540 FEMA HAZARD MITIGATION GRANT				Office: 0500 HAZARD MITIGATION PLAN UPDATE						
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3540- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$35,000.00	\$34,990.00	(\$10.00)	0.000	0.000	0.000
3540- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	0.000	100.000	0.000
3540	0500 Office Totals:	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00			
	HAZARD MITIGATION PLAN UPDATE	\$0.00	\$0.00		\$0.00		\$0.00	0.000	100.000	0.000
Fund: 3540 FEMA HAZARD MITIGATION GRANT				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3540- 88889999	FUND TO FUND TRANSFERS	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	0.000	0.000	100.000
3540	8888 Office Totals:	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00			
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		(\$8,750.00)		\$8,750.00	0.000	0.000	100.000

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3540	Fund Totals:	\$0.00	\$8,750.00	\$0.00	\$35,000.00	\$35,000.00				
	FEMA HAZARD MITIGATION GRANT	\$0.00	\$0.00		\$26,250.00		\$8,750.00	0.000	75.000	25.000
Fund: 3548 RURAL COMM GRANT PROGRAM /SOUTHRIDGE										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3548- 88889999		\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
3548 8888	Office Totals:	\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
3548	Fund Totals:	\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
	RURAL COMM GRANT PROGRAM /SOL	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT										
Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT										
Group: 0409100 - 04091999 PERSONAL SERVICES										
3549- 04091001	STAR COURT COORDINATOR, FULL TIME	\$0.00	\$0.00	\$3,398.42	\$37,376.28	\$42,436.00	\$5,059.72	8.008	88.077	11.923
3549- 04091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$360.06	\$2,860.92	\$3,246.35	\$385.43	11.091	88.127	11.873
3549- 04091007	RETIREMENT MATCH	\$0.00	\$0.00	\$721.02	\$5,729.18	\$6,501.20	\$772.02	11.091	88.125	11.875
3549- 04091009	HEALTH INSURANCE MATCH	(\$411.28)	(\$4,524.08)	\$1.93	\$19.30	\$5,006.16				
		\$0.00	\$0.00	\$413.21	\$4,543.38		\$462.78	8.254	90.756	9.244
3549- 04091010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$63.09	\$59.57	(\$3.52)	0.000	0.000	0.000
3549- 04091011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$21.00	\$288.00	\$267.00	0.000	7.292	92.708
3549- 04091012	OTHER FRINGE BENEFITS (WELLNESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3549- 04091017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	(\$411.28)	(\$4,524.08)	\$4,481.43	\$46,069.77	\$57,597.28				
	PERSONAL SERVICES	\$0.00	\$0.00	\$4,892.71	\$50,593.85		\$7,003.43	8.495	87.841	12.159
Group: 04092000 - 04092999 SUPPLIES										
3549- 04092001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$96.49	\$1,019.58	\$27,704.76	\$26,685.18	0.348	3.680	96.320
3549- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$198.91	\$2,500.00	\$2,301.09	0.000	7.956	92.044
	Group Totals:	\$0.00	\$0.00	\$96.49	\$1,218.49	\$30,204.76	\$28,986.27	0.319	4.034	95.966
	SUPPLIES	\$0.00	\$0.00							
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3549- 04093007	DRUG TESTING	\$0.00	\$0.00	\$455.00	\$27,179.26	\$23,422.00	(\$3,757.26)	1.943	0.000	0.000
3549- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$600.00	\$42,353.35	\$35,000.00	(\$7,353.35)	1.714	0.000	0.000
3549- 04093020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$10.58	\$118.12	\$500.00	\$381.88	2.116	23.624	76.376

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT				Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3549- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$66.00	\$100.00	\$34.00	0.000	66.000	34.000
3549- 04093022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$231.60	\$2,199.58	\$480.00	(\$1,719.58)	48.250	0.000	0.000
3549- 04093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$6,887.36	\$8,400.00	\$1,512.64	0.000	81.992	18.008
3549- 04093040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$296.31	\$1,208.00	\$911.69	0.000	24.529	75.471
3549- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$5,960.58	\$8,000.00	\$2,039.42	0.000	74.507	25.493
3549- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$150.00	\$3,001.12	\$1,494.96	(\$1,506.16)	10.034	0.000	0.000
3549- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549- 04093102	COMP SOFTWARE, SUPPORT/MAINT/ RE	\$0.00	\$0.00	\$11.34	\$336.94	\$240.00	(\$96.94)	4.725	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$1,458.52	\$88,398.62	\$78,864.96	(\$9,533.66)	1.849	112.089	-12.089
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$1,458.52	\$88,398.62	\$78,864.96	(\$9,533.66)	1.849	112.089	-12.089
3549 0409	Office Totals:	(\$411.28)	(\$4,524.08)	\$6,036.44	\$135,686.88	\$166,667.00	\$26,456.04	3.869	84.126	15.874
DISTRICT COURT STAR/DWI SOBRIE		\$0.00	\$0.00	\$6,447.72	\$140,210.96	\$166,667.00	\$26,456.04	3.869	84.126	15.874
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3549- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3549 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3549	Fund Totals:	(\$411.28)	(\$4,524.08)	\$6,036.44	\$135,686.88	\$166,667.00	\$26,456.04	3.869	84.126	15.874
CRAIGHEAD COUNTY STAR COURT GF		\$0.00	\$0.00	\$6,447.72	\$140,210.96	\$166,667.00	\$26,456.04	3.869	84.126	15.874
Fund: 3578 DISTRICT COURT DWI COURT FUND				Office: 0409 DIST CT DWI PILOT PROGRAM COURT(SPECIAL						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3578- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$454.06	\$11,000.00	\$10,545.94	0.000	4.128	95.872
3578- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$7,710.94	\$3,000.00	(\$4,710.94)	0.000	0.000	0.000
3578- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$6,835.00	\$10.00	(\$6,825.00)	0.000	0.000	0.000
3578- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.000	100.000	0.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.000	100.000	0.000

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

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

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3583- 88889999	INTERFUND TRANSFER	\$0.00	(\$0.07)	\$0.00	\$0.00	\$0.00	(\$0.07)	0.000	0.000	100.000
		\$0.00	\$0.00		\$0.07					
Group Totals:		\$0.00	(\$0.07)	\$0.00	\$0.00	\$0.00	(\$0.07)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00		\$0.07		(\$0.07)	0.000	0.000	100.000
3583 8888	Office Totals:	\$0.00	(\$0.07)	\$0.00	\$0.00	\$0.00	(\$0.07)	0.000	0.000	100.000
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.07		(\$0.07)	0.000	0.000	100.000
3583	Fund Totals:	\$0.00	(\$0.07)	\$0.00	\$0.00	\$105.69	\$105.62	0.000	0.066	99.934
	COURT IMPROVEMENT PROGRAM GR	\$0.00	\$0.00		\$0.07					
Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION				Office: 0422 VETERANS COURT NEA						
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3585- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$80,470.90	\$88,902.00	\$8,431.10	0.000	90.516	9.484
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$80,470.90	\$88,902.00	\$8,431.10	0.000	90.516	9.484
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$80,470.90	\$88,902.00	\$8,431.10	0.000	90.516	9.484
3585 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$80,470.90	\$88,902.00	\$8,431.10	0.000	90.516	9.484
	VETERANS COURT NEA	\$0.00	\$0.00				\$8,431.10	0.000	90.516	9.484
Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3585- 88889999	INTERFUND TRANSFER	\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00	(\$0.20)	0.000	0.000	100.000
		\$0.00	\$0.00		\$0.20					
Group Totals:		\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00	(\$0.20)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00		\$0.20		(\$0.20)	0.000	0.000	100.000
3585 8888	Office Totals:	\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00	(\$0.20)	0.000	0.000	100.000
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.20		(\$0.20)	0.000	0.000	100.000
3585	Fund Totals:	\$0.00	(\$0.20)	\$0.00	\$80,470.90	\$88,902.00	\$8,430.90	0.000	90.517	9.483
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00		\$80,471.10					
Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM				Office: 0116 GRANTS IN AID						
Group: 01162000 - 01162999 SUPPLIES										
3587- 01162023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$4,000.00			\$4,500.00	\$4,500.00			
3587- 01162024	MAINTENANCE AND SERVICE CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$500.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$4,000.00			\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
3587- 01163004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$5,000.00			\$5,500.00	\$5,500.00			
3587- 01163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$93,000.00	\$91,000.00	(\$2,000.00)	0.000	38.589	61.411
		\$0.00	\$150,000.00			\$241,000.00	\$148,000.00			
3587- 01163100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$10,000.00			\$10,500.00	\$10,500.00			

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM				Office: 0116 GRANTS IN AID						
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$93,000.00	\$92,000.00	(\$1,000.00)			
OTHER SERVICES & CHARGES		\$0.00	\$165,000.00			\$257,000.00	\$164,000.00	0.000	36.187	63.813
Group: 01164000 - 01164999 CAPITAL OUTLAY										
3587 - 01164002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3587 - 01164003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00			
GRANTS IN AID		\$0.00	\$179,000.00			\$272,000.00	\$179,000.00	0.000	34.191	65.809
Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3587 - 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00			
ARKANSAS HISTORIC PRESERVATION		\$0.00	\$179,000.00			\$272,000.00	\$179,000.00	0.000	34.191	65.809
Fund: 3589 CRISIS STABILIZATION UNIT				Office: 0310 FURNISHING, START UP, SERVICES CSU						
Group: 03103000 - 03103999 OTHER SERVICES & CHARGES										
3589 - 03103009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$188,793.02	\$835,224.61	\$1,020,000.00	\$184,775.39	18.509	81.885	18.115
Group Totals:		\$0.00	\$0.00	\$188,793.02	\$835,224.61	\$1,020,000.00	\$184,775.39	18.509	81.885	18.115
Office Totals:		\$0.00	\$0.00	\$188,793.02	\$835,224.61	\$1,020,000.00	\$184,775.39	18.509	81.885	18.115
FURNISHING, START UP, SERVICES		\$0.00	\$0.00				\$184,775.39	18.509	81.885	18.115
Fund: 3589 CRISIS STABILIZATION UNIT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3589 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$188,793.02	\$835,224.61	\$1,020,000.00	\$184,775.39	18.509	81.885	18.115
CRISIS STABILIZATION UNIT		\$0.00	\$0.00				\$184,775.39	18.509	81.885	18.115
Fund: 3591 RURAL COMM GRANT PROG/BROOKLAND FIRE DIS				Office: 0503 GRANTS IN AID (CYCLE 1 OF FY2023)						

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3591 RURAL COMM GRANT PROG/BROOKLAND FIRE DIS				Office: 0503 GRANTS IN AID (CYCLE 1 OF FY2023)						
Group: 05032000 - 05032999 SUPPLIES										
3591- 05032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$29,990.00			\$29,990.00	\$29,990.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$29,990.00			\$29,990.00	\$29,990.00			
Group: 05033000 - 05033999 OTHER SERVICES & CHARGES										
3591- 05033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$10.00			\$10.00	\$10.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$10.00			\$10.00	\$10.00			
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
GRANTS IN AID (CYCLE 1 OF FY2023)		\$0.00	\$30,000.00			\$30,000.00	\$30,000.00			
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
RURAL COMM GRANT PROG/BROOKL		\$0.00	\$30,000.00			\$30,000.00	\$30,000.00			
Fund: 3591 RURAL COMM GRANT PROG/BROOKLAND FIRE DIS				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3591- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00			
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00			
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
RURAL COMM GRANT PROG/BROOKL		\$0.00	\$30,000.00			\$30,000.00	\$30,000.00			
Fund: 3594 SHERIFF PROJECT LIFESAVER FUND				Office: 0400 CRAIGHEAD CO SHERIFF						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3594- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.75			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$0.75	\$0.75			
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000
CRAIGHEAD CO SHERIFF		\$0.00	\$0.00				\$0.75			
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000
SHERIFF PROJECT LIFESAVER FUND		\$0.00	\$0.00			\$0.75	\$0.75			
Fund: 3594 SHERIFF PROJECT LIFESAVER FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3594- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00			
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00			
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.75	\$0.75	0.000	0.000	100.000
SHERIFF PROJECT LIFESAVER FUND		\$0.00	\$0.00			\$0.75	\$0.75			
Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO				Office: 0422 MENTAL HEALTH COURT NE AR						

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO				Office: 0422 MENTAL HEALTH COURT NE AR						
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3597 - 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
MENTAL HEALTH COURT NE AR		\$0.00	\$0.00							
Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3597 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
NORTHEST AR MENTAL HEALTH COUI		\$0.00	\$0.00							
Fund: 3598 AOC COURT SECURITY GRANT FUND				Office: 0422 CIRCUIT COURT						
Group: 04222000 - 04222999 SUPPLIES										
3598 - 04222001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$75.00			\$75.00	\$75.00			
3598 - 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$8,749.64	\$0.00	(\$8,749.64)	0.000	92.879	7.121
		\$0.00	\$9,420.50			\$9,420.50	\$670.86			
Group Totals:		\$0.00	\$0.00	\$0.00	\$8,749.64	\$0.00	(\$8,749.64)	0.000	92.145	7.855
SUPPLIES		\$0.00	\$9,495.50							
Office Totals:		\$0.00	\$0.00	\$0.00	\$1,081.56	\$0.00	(\$1,081.56)	0.000	21.631	78.369
OTHER PROFESSIONAL SERVICES		\$0.00	\$5,000.00							
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER MISCELLANEOUS		\$0.00	\$10.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,081.56	\$0.00	(\$1,081.56)	0.000	21.588	78.412
OTHER SERVICES & CHARGES		\$0.00	\$5,010.00							
Office Totals:		\$0.00	\$0.00	\$0.00	\$9,674.30	\$0.00	(\$9,674.30)	0.000	0.000	0.000
MACHINERY & EQUIPMENT		\$0.00	\$5,000.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$9,674.30	\$0.00	(\$9,674.30)	0.000	193.486	-93.486
CAPITAL OUTLAY		\$0.00	\$5,000.00							
Office Totals:		\$0.00	\$0.00	\$0.00	\$19,505.50	\$0.00	(\$19,505.50)	0.000	100.000	0.000
CIRCUIT COURT		\$0.00	\$19,505.50							
Fund: 3598 AOC COURT SECURITY GRANT FUND				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3598 AOC COURT SECURITY GRANT FUND				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3598- 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3598 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
FUND TO FUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3598	Fund Totals:	\$0.00	\$0.00	\$0.00	\$19,505.50	\$0.00	(\$19,505.50)	0.000	100.000	0.000
AOC COURT SECURITY GRANT FUND		\$0.00	\$19,505.50	\$0.00	\$19,505.50	\$19,505.50	\$0.00	0.000	100.000	0.000
Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT				Office: 0400 CRAIGHEAD CO SHERIFF (SPECIAL REV)						
Group: 04002000 - 04002999 SUPPLIES										
3599- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3599- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3599 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	0.000	0.000	100.000
CRAIGHEAD CO SHERIFF (SPECIAL I		\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	0.000	0.000	100.000
Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3599- 88889999	INTERFUND TRANSFER	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
3599 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	(\$0.02)	0.000	0.000	100.000
3599	Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$2,550.00	\$2,549.98	0.000	0.001	99.999
LOCAL LAW ENFORCEMENT EQUIPME		\$0.00	\$0.00	\$0.00	\$0.02	\$2,550.00	\$2,549.98	0.000	0.001	99.999
Fund: 6400 JONESBORO PUBLIC LIBRARY FUND				Office: 0600 CRAIGHEAD/JONESBORO PUB LIB (SPECIAL REV)						
Group: 06009990 - 06009999 TRANSFERS										
6400- 06009999	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$600,181.99	\$1,622,625.20	\$1,586,167.00	(\$36,458.20)	37.839	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$600,181.99	\$1,622,625.20	\$1,586,167.00	(\$36,458.20)	37.839	102.299	-2.299
TRANSFERS		\$0.00	\$0.00	\$600,181.99	\$1,622,625.20	\$1,586,167.00	(\$36,458.20)	37.839	102.299	-2.299
6400 0600	Office Totals:	\$0.00	\$0.00	\$600,181.99	\$1,622,625.20	\$1,586,167.00	(\$36,458.20)	37.839	102.299	-2.299
CRAIGHEAD/JONESBORO PUB LIB (I		\$0.00	\$0.00	\$600,181.99	\$1,622,625.20	\$1,586,167.00	(\$36,458.20)	37.839	102.299	-2.299
Fund: 6400 JONESBORO PUBLIC LIBRARY FUND				Office: 8888 INTERFUND TRANSFER						

Craighead 2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 6400 JONESBORO PUBLIC LIBRARY FUND										
Group: 88889990 - 88889999 TRANSFERS										
6400- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6400 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6400	Fund Totals:	\$0.00	\$0.00	\$600,181.99	\$1,622,625.20	\$1,586,167.00	(\$36,458.20)	37.839	102.299	-2.299
JONESBORO PUBLIC LIBRARY FUND		\$0.00	\$0.00	\$600,181.99	\$1,622,625.20	\$1,586,167.00	(\$36,458.20)	37.839	102.299	-2.299
Grand Totals:		\$0.00	\$0.00	\$4,840,817.01	\$38,581,403.37	\$50,913,957.77	\$12,332,554.40	8.153	64.983	35.017
		\$0.00	\$8,458,020.21	\$4,840,817.01	\$38,581,403.37	\$59,371,977.98	\$20,790,574.61	8.153	64.983	35.017

2023 Budget Summary Report

Month: 11

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0100	Office Totals:	(\$1,437.01)	(\$27,469.61)	\$32,737.63	\$394,615.63	\$458,705.12				
	COUNTY JUDGE	\$0.00	\$0.00	\$34,174.64	\$422,085.24		\$36,619.88	7.450	92.017	7.983
1000 0101	Office Totals:	(\$3,419.28)	(\$45,555.97)	\$50,123.64	\$502,083.12	\$652,699.44	\$105,060.35			
	COUNTY CLERK	\$0.00	\$6,379.28	\$53,542.92	\$547,639.09	\$659,078.72	\$111,439.63	8.124	83.092	16.908
1000 0103	Office Totals:	(\$1,979.74)	(\$21,777.12)	\$15,679.91	\$165,968.93	\$202,894.15				
	COUNTY TREASURER	\$0.00	\$0.00	\$17,659.65	\$187,746.05		\$15,148.10	8.704	92.534	7.466
1000 0104	Office Totals:	(\$3,088.05)	(\$34,084.43)	\$29,241.60	\$289,005.58	\$401,088.86				
	COUNTY COLLECTOR	\$0.00	\$0.00	\$32,329.65	\$323,090.01		\$77,998.85	8.060	80.553	19.447
1000 0105	Office Totals:	(\$10,218.04)	(\$109,001.83)	\$78,310.27	\$1,261,535.92	\$1,520,433.44	\$149,895.69			
	COUNTY ASSESSOR	\$0.00	\$3,229.50	\$88,528.31	\$1,370,537.75	\$1,523,662.94	\$153,125.19	5.810	89.950	10.050
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,002.60	\$15,411.61				
	EQUALIZATION BOARD	\$0.00	\$0.00				\$4,409.01	0.000	71.392	28.608
1000 0107	Office Totals:	(\$3,767.30)	(\$43,991.14)	\$14,768.01	\$141,775.11	\$223,388.93				
	QUORUM COURT	\$0.00	\$0.00	\$18,535.31	\$185,766.25		\$37,622.68	8.297	83.158	16.842
1000 0108	Office Totals:	(\$4,212.42)	(\$46,336.49)	\$70,065.16	\$749,523.47	\$891,875.85				
	BUILDING MAINTENANCE	\$0.00	\$0.00	\$74,277.58	\$795,859.96		\$96,015.89	8.328	89.234	10.766
1000 0109	Office Totals:	(\$447.61)	(\$4,512.44)	\$9,675.32	\$81,243.15	\$172,030.21				
	COUNTY ELECTION COMMISSION	\$0.00	\$0.00	\$10,122.93	\$85,755.59		\$86,274.62	5.884	49.849	50.151
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,694.34	\$15,000.00				
	COUNTY PLANNING BOARD (MAPC)	\$0.00	\$0.00				\$8,305.66	0.000	44.629	55.371
1000 0114	Office Totals:	(\$876.38)	(\$10,051.46)	\$23,982.12	\$340,462.53	\$438,018.14				
	COMPUTER SERVICES	\$0.00	\$0.00	\$24,858.50	\$350,513.99		\$87,504.15	5.675	80.023	19.977
1000 0117	Office Totals:	\$0.00	\$0.00	\$581.92	\$8,481.94	\$12,149.75				
	LAKE CITY CLERK	\$0.00	\$0.00				\$3,667.81	4.790	69.812	30.188
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00				
	SOIL CONSERVATION DISTRICT	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	CROWLEY'S RIDGE DEV COUNCIL	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$91,500.00	\$143,250.00				
	ECONOMIC DEVELOPMENT	\$0.00	\$0.00				\$51,750.00	0.000	63.874	36.126
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
	ASSOCIATION OF AR COUNTIES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	INTERFUND TRANSFERS FUND EXPI	\$0.00	\$5,000,000.00			\$5,000,000.00	\$5,000,000.00	0.000	0.000	100.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
	E ARK PLANNING & DEVELOP DIST	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0127	Office Totals:	\$0.00	\$0.00	\$343.00	\$5,722.50	\$10,000.00				
	COBRA & RETIREE HEALTH INSURANCE	\$0.00	\$0.00				\$4,277.50	3.430	57.225	42.775
1000 0300	Office Totals:	\$0.00	\$0.00	\$1,610.31	\$27,331.23	\$32,504.24				
	COUNTY HEALTH UNIT	\$0.00	\$0.00				\$5,173.01	4.954	84.085	15.915
1000 0307	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	AMERICAN RED CROSS	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000

2023 Budget Summary Report

Month: 11

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0308	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	ST. BERNARDS HEALTHCARE	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0400	Office Totals:	(\$29,408.66)	(\$328,653.91)	\$336,562.96	\$3,798,723.24	\$4,583,705.74	\$456,328.59			
	COUNTY SHERIFF	\$0.00	\$64,100.75	\$365,971.62	\$4,127,377.15	\$4,647,806.49	\$520,429.34	7.874	88.803	11.197
1000 0401	Office Totals:	\$0.00	\$0.00	\$417.10	\$5,345.17	\$10,000.00				
	CIRCUIT COURT ADMIN- KARA WHIT	\$0.00	\$0.00				\$4,654.83	4.171	53.452	46.548
1000 0402	Office Totals:	\$0.00	\$0.00	\$110.98	\$3,337.94	\$16,100.00				
	TRIAL COURT ADMINISTRATOR I	\$0.00	\$0.00				\$12,762.06	0.689	20.733	79.267
1000 0403	Office Totals:	\$0.00	\$0.00	\$457.25	\$7,339.29	\$10,000.00				
	CIRCUIT COURT COORD II-JUDY R	\$0.00	\$0.00				\$2,660.71	4.572	73.393	26.607
1000 0404	Office Totals:	\$0.00	\$0.00	\$139.29	\$3,543.79	\$10,000.00				
	CIRCUIT COURT COORD III-BRENDA	\$0.00	\$0.00				\$6,456.21	1.393	35.438	64.562
1000 0405	Office Totals:	\$0.00	\$0.00	\$246.30	\$6,049.90	\$10,000.00				
	CIRCUIT COURT COORD IV-APRIL R	\$0.00	\$0.00				\$3,950.10	2.463	60.499	39.501
1000 0406	Office Totals:	\$0.00	\$0.00	\$371.33	\$5,507.88	\$10,000.00				
	CIRCUIT COURT COORD V-JOYCE M	\$0.00	\$0.00				\$4,492.12	3.713	55.079	44.921
1000 0407	Office Totals:	\$0.00	\$0.00	\$185.33	\$6,926.46	\$10,000.00				
	TRIAL COURT ADMIN VI	\$0.00	\$0.00				\$3,073.54	1.853	69.265	30.735
1000 0408	Office Totals:	\$0.00	\$0.00	\$177.65	\$4,159.07	\$10,000.00				
	TRAIL COURT ADMIN VII	\$0.00	\$0.00				\$5,840.93	1.776	41.591	58.409
1000 0409	Office Totals:	(\$10,725.68)	(\$117,786.40)	\$77,187.31	\$890,543.97	\$1,144,729.72				
	DISTRICT COURT	\$0.00	\$0.00	\$87,912.99	\$1,008,330.37		\$136,399.35	7.680	88.085	11.915
1000 0414	Office Totals:	(\$3,501.49)	(\$41,517.24)	\$42,578.63	\$415,950.97	\$551,150.27				
	JUVENILE COURT	\$0.00	\$0.00	\$46,080.12	\$457,468.21		\$93,682.06	8.361	83.002	16.998
1000 0416	Office Totals:	\$0.00	\$0.00	\$708.33	\$30,529.97	\$8,500.00	(\$22,029.97)			
	PROSECUTING ATTORNEY	\$0.00	\$22,738.28			\$31,238.28	\$708.31	2.268	97.733	2.267
1000 0418	Office Totals:	(\$39,110.60)	(\$413,986.53)	\$504,605.08	\$5,122,329.02	\$6,058,497.34				
	COUNTY JAIL	\$0.00	\$0.00	\$543,715.68	\$5,536,315.55		\$522,181.79	8.974	91.381	8.619
1000 0419	Office Totals:	\$0.00	\$0.00	\$18,460.71	\$183,354.59	\$212,717.52				
	COUNTY CORONER	\$0.00	\$0.00				\$29,362.93	8.679	86.196	13.804
1000 0420	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,628.38	\$8,124.44				
	CONSTABLE	\$0.00	\$0.00				\$5,496.06	0.000	32.352	67.648
1000 0422	Office Totals:	(\$5,055.44)	(\$55,609.94)	\$43,700.64	\$505,413.23	\$609,567.78				
	CIRCUIT COURT	\$0.00	\$0.00	\$48,756.08	\$561,023.17		\$48,544.61	7.998	92.036	7.964
1000 0424	Office Totals:	(\$667.22)	(\$6,928.18)	\$15,317.81	\$145,580.56	\$181,660.94				
	DRUG TASK FORCE	\$0.00	\$0.00	\$15,985.03	\$152,508.74		\$29,152.20	8.799	83.952	16.048
1000 0425	Office Totals:	(\$2,106.78)	(\$23,174.66)	\$25,348.82	\$260,327.46	\$304,995.20				
	DEP PROSECUTING ATTORNEY	\$0.00	\$0.00	\$27,455.60	\$283,502.12		\$21,493.08	9.002	92.953	7.047
1000 0435	Office Totals:	(\$1,688.71)	(\$19,126.87)	\$20,376.92	\$213,080.98	\$242,247.44				
	VICTIM WITNESS ASSISTANCE	\$0.00	\$0.00	\$22,065.63	\$232,207.85		\$10,039.59	9.109	95.856	4.144
1000 0500	Office Totals:	(\$1,286.92)	(\$14,156.24)	\$21,965.74	\$137,945.14	\$171,120.82	\$19,019.44			

2023 Budget Summary Report

Month: 11

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
OFFICE OF EMERG MANAGEMENT		\$0.00	\$8,545.91	\$23,252.66	\$152,101.38	\$179,666.73	\$27,565.35	12.942	84.658	15.342
1000 0800	Office Totals:	(\$447.61)	(\$4,923.72)	\$10,103.53	\$100,452.19	\$134,676.75				
VETERANS SERVICE		\$0.00	\$0.00	\$10,551.14	\$105,375.91		\$29,300.84	7.834	78.244	21.756
1000 0801	Office Totals:	\$0.00	\$0.00	\$30,544.95	\$129,436.39	\$130,924.02				
COUNTY EXTENSION OFFICE		\$0.00	\$0.00				\$1,487.63	23.330	98.864	1.136
1000 0802	Office Totals:	\$0.00	\$0.00	\$400.00	\$6,245.00	\$10,000.00				
PAUPERS AND WELFARE		\$0.00	\$0.00				\$3,755.00	4.000	62.450	37.550
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,581.75	\$1,581.75	\$0.00	0.000	100.000	0.000
CONSOLIDATED YOUTH SERVICES		\$0.00	\$0.00							
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
SENIOR CITIZENS		\$0.00	\$0.00							
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
DISABLED AMERICAN VETERENS		\$0.00	\$0.00							
1000 8888	Office Totals:	\$0.00	\$38,782.44	\$0.00	\$0.00	\$0.00	\$38,782.44	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00		(\$38,782.44)					
1000	Fund Totals:	(\$123,444.94)	(\$1,329,861.74)	\$1,477,085.55	\$16,094,523.49	\$19,675,494.57	\$2,251,109.34			
COUNTY GENERAL		\$0.00	\$5,104,993.72	\$1,600,530.49	\$17,424,385.23	\$24,780,488.29	\$7,356,103.06	6.459	70.315	29.685
1002 0300	Office Totals:	\$168,036.45	\$1,841,710.76	\$124,970.07	\$1,724,693.09	\$2,402,934.00	\$2,519,951.67	-1.792	-4.870	104.870
COUNTY HEALTH		\$0.00	\$0.00	(\$43,066.38)	(\$117,017.67)					
1002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00							
1002	Fund Totals:	\$168,036.45	\$1,841,710.76	\$124,970.07	\$1,724,693.09	\$2,402,934.00	\$2,519,951.67	-1.792	-4.870	104.870
EMPLOYEE INSURANCE FUND		\$0.00	\$0.00	(\$43,066.38)	(\$117,017.67)					
1005 8888	Office Totals:	\$0.00	(\$79,466.10)	\$0.00	\$0.00	\$0.00	(\$79,466.10)	0.000	0.000	100.000
FUND TO FUND TRANSFERS		\$0.00	\$0.00		\$79,466.10					
1005	Fund Totals:	\$0.00	(\$79,466.10)	\$0.00	\$0.00	\$0.00	(\$79,466.10)	0.000	0.000	100.000
CORONAVIRUS RELIEF FUND		\$0.00	\$0.00		\$79,466.10					
1006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00							
1006	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
ARPA REVENUE REPLACEMENT FUND		\$0.00	\$0.00							
1007 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
GRANTS-IN-AID (SPEC REV)		\$0.00	\$0.00							
1007 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00							
1007	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
LOCAL ASSISTANCE AND TRIBAL CON		\$0.00	\$0.00							
1888 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$79,440.35	\$79,440.35	0.000	0.000	100.000
AWIN COMMUNICATIONS UPGRADE		\$0.00	\$0.00							
1888 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
FUND TO FUND TRANSFERS		\$0.00	\$0.00							

2023 Budget Summary Report

Month: 11

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1888	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$79,440.35				
	AWIN INFRASTRUCTURE FUND	\$0.00	\$0.00				\$79,440.35	0.000	0.000	100.000
1892 0127	Office Totals:	\$0.00	\$0.00	\$990,878.00	\$4,284,899.87	\$7,350,000.00	\$3,065,100.13			
	CONSTRUCTION (GENERAL REVENL	\$0.00	\$1,200,000.00			\$8,550,000.00	\$4,265,100.13	11.589	50.116	49.884
1892 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1892	Fund Totals:	\$0.00	\$0.00	\$990,878.00	\$4,284,899.87	\$7,350,000.00	\$3,065,100.13			
	CAPITAL ACCOUNT FUND	\$0.00	\$1,200,000.00			\$8,550,000.00	\$4,265,100.13	11.589	50.116	49.884
2000 0200	Office Totals:	(\$64,120.37)	(\$367,536.47)	\$931,995.21	\$10,147,776.56	\$10,061,328.22	(\$453,984.81)			
	ROAD DEPARTMENT (SPECIAL REV)	\$0.00	\$1,615,000.00	\$996,115.58	\$10,515,313.03	\$11,676,328.22	\$1,161,015.19	8.531	90.057	9.943
2000 8888	Office Totals:	\$0.00	\$18,689.19	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		(\$18,689.19)		\$18,689.19	0.000	0.000	100.000
2000	Fund Totals:	(\$64,120.37)	(\$348,847.28)	\$931,995.21	\$10,147,776.56	\$10,061,328.22	(\$435,295.62)			
	COUNTY ROAD DEPARTMENT FUND	\$0.00	\$1,615,000.00	\$996,115.58	\$10,496,623.84	\$11,676,328.22	\$1,179,704.38	8.531	89.897	10.103
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$228,825.94	\$305,000.00				
	SPECIAL MOTOR FUEL TAX	\$0.00	\$0.00				\$76,174.06	0.000	75.025	24.975
2003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$228,825.94	\$305,000.00				
	ADDITIONAL MOTOR FUEL TAX FUND	\$0.00	\$0.00				\$76,174.06	0.000	75.025	24.975
2997 0200	Office Totals:	\$33,817.28	\$33,817.28	\$90,691.02	\$90,691.02	\$0.00	(\$56,873.74)			
	INSTALLING BOX CULVERT	\$0.00	\$87,300.00	\$56,873.74	\$56,873.74	\$87,300.00	\$30,426.26	65.147	65.147	34.853
2997 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2997	Fund Totals:	\$33,817.28	\$33,817.28	\$90,691.02	\$90,691.02	\$0.00	(\$56,873.74)			
	FY24 STATE HAZARD MITIGATION GRA	\$0.00	\$87,300.00	\$56,873.74	\$56,873.74	\$87,300.00	\$30,426.26	65.147	65.147	34.853
2998 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,500.00	\$197,500.00				
	ROAD DEPT (SPECIAL REV)	\$0.00	\$0.00				\$194,000.00	0.000	1.772	98.228
2998 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2998	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,500.00	\$197,500.00				
	CROWLEY'S RIDGE GRAVEL TRAIL TA	\$0.00	\$0.00				\$194,000.00	0.000	1.772	98.228
2999 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$48,676.75				
	INSTALLING BOX CULVERT	\$0.00	\$0.00				\$48,676.75	0.000	0.000	100.000
2999 8888	Office Totals:	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$18,681.06		(\$18,681.06)	0.000	0.000	100.000
2999	Fund Totals:	\$0.00	(\$18,681.06)	\$0.00	\$0.00	\$48,676.75				
	FY23 STATE HAZARD MITIGATION GRA	\$0.00	\$0.00		\$18,681.06		\$29,995.69	0.000	38.378	61.622
3000 0103	Office Totals:	(\$447.61)	(\$4,923.71)	\$6,632.16	\$67,045.67	\$89,884.18				
	TREASURER (SPECIAL REV)(21-6-30:	\$0.00	\$0.00	\$7,079.77	\$71,969.38		\$17,914.80	7.877	80.069	19.931

2023 Budget Summary Report

Month: 11

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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:	(\$447.61)	(\$4,923.71)	\$6,632.16	\$67,045.67	\$89,884.18				
	COUNTY TREASURER AUTOMATION F	\$0.00	\$0.00	\$7,079.77	\$71,969.38		\$17,914.80	7.877	80.069	19.931
3001 0104	Office Totals:	(\$2,304.41)	(\$25,776.76)	\$26,307.15	\$346,836.40	\$482,852.93				
	COUNTY COLLECTOR (SPECIAL REV	\$0.00	\$0.00	\$28,611.56	\$372,613.16		\$110,239.77	5.926	77.169	22.831
3001 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001	Fund Totals:	(\$2,304.41)	(\$25,776.76)	\$26,307.15	\$346,836.40	\$482,852.93				
	COUNTY COLLECTOR AUTOMATION F	\$0.00	\$0.00	\$28,611.56	\$372,613.16		\$110,239.77	5.926	77.169	22.831
3002 0422	Office Totals:	\$0.00	\$0.00	\$3,146.50	\$6,798.88	\$241,020.00				
	CIRCUIT COURT (SPECIAL REV)(16-1	\$0.00	\$0.00				\$234,221.12	1.305	2.821	97.179
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	\$3,146.50	\$6,798.88	\$241,020.00				
	CIRCUIT COURT AUTOMATION (ACT12	\$0.00	\$0.00				\$234,221.12	1.305	2.821	97.179
3003 0409	Office Totals:	\$0.00	\$214.94	\$174.99	\$23,916.87	\$84,775.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00		\$23,701.93		\$61,073.07	0.206	27.959	72.041
3003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3003	Fund Totals:	\$0.00	\$214.94	\$174.99	\$23,916.87	\$84,775.00				
	WD DISTRICT COURT AUTOMATION FL	\$0.00	\$0.00		\$23,701.93		\$61,073.07	0.206	27.959	72.041
3004 0105	Office Totals:	\$0.00	\$0.00	\$68.96	\$11,518.96	\$18,185.00				
	COUNTY ASSESSOR (SPECIAL REV)	\$0.00	\$0.00				\$6,666.04	0.379	63.343	36.657
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	\$68.96	\$11,518.96	\$18,185.00				
	ASSESSORS AMENDMENT NO. 79 FUN	\$0.00	\$0.00				\$6,666.04	0.379	63.343	36.657
3005 0101	Office Totals:	\$0.00	\$2,128.10	\$2,339.27	\$56,955.77	\$69,550.00				
	COUNTY CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00		\$54,827.67		\$14,722.33	3.363	78.832	21.168
3005 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005	Fund Totals:	\$0.00	\$2,128.10	\$2,339.27	\$56,955.77	\$69,550.00				
	COUNTY CLERK COST FUND	\$0.00	\$0.00		\$54,827.67		\$14,722.33	3.363	78.832	21.168
3006 0102	Office Totals:	(\$7,528.08)	(\$77,857.38)	\$84,406.23	\$852,932.98	\$1,118,440.02				
	CIRCUIT CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00	\$91,934.31	\$930,790.36		\$187,649.66	8.220	83.222	16.778
3006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3006	Fund Totals:	(\$7,528.08)	(\$77,857.38)	\$84,406.23	\$852,932.98	\$1,118,440.02				
	CIRCUIT CLERK RECORDER COST FUI	\$0.00	\$0.00	\$91,934.31	\$930,790.36		\$187,649.66	8.220	83.222	16.778

2023 Budget Summary Report

Month: 11

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3008 0603	Office Totals:	\$0.00	\$0.00	\$194,390.81	\$611,041.69	\$573,897.00				
	CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00	\$0.00				(\$37,144.69)	33.872	106.472	-6.472
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	\$194,390.81	\$611,041.69	\$573,897.00				
	CRAIGHEAD COUNTY PUBLIC LIBRAR	\$0.00	\$0.00				(\$37,144.69)	33.872	106.472	-6.472
3012 0102	Office Totals:	\$0.00	\$0.00	\$3,300.00	\$6,373.71	\$8,420.00				
	CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00	\$0.00				\$2,046.29	39.192	75.697	24.303
3012 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$3,300.00	\$6,373.71	\$8,420.00				
	CIRCUIT CLERK CHILD SUPPORT COS	\$0.00	\$0.00				\$2,046.29	39.192	75.697	24.303
3014 0400	Office Totals:	\$0.00	\$0.00	\$9,434.80	\$282,540.08	\$279,423.00				
	SHER (SPEC REV) UP TO 50% JAIL N	\$0.00	\$0.00				(\$3,117.08)	3.377	101.116	-1.116
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	\$9,434.80	\$282,540.08	\$279,423.00				
	SHERIFF COMMUNICATION FACILITY /	\$0.00	\$0.00				(\$3,117.08)	3.377	101.116	-1.116
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF (SPECIAL REV)(5-64-505)	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3015 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF DRUG CONTROL FUND	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3017 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$331,501.00				
	COUNTY JAIL (SPECIAL REVENUE)(1	\$0.00	\$0.00				\$331,501.00	0.000	0.000	100.000
3017 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3017	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$331,501.00				
	COUNTY JAIL OPERATION AND MAINT	\$0.00	\$0.00				\$331,501.00	0.000	0.000	100.000
3018 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
	CONSTRUCTION-OPERATION (SPECI	\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000
3018 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3018	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
	COUNTY DETENTION FACILITY FUND	\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000
3019 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$9,809.85	\$51,020.00				
	SHERIFF (SPECIAL REV)(27-101-110)	\$0.00	\$0.00				\$41,210.15	0.000	19.227	80.773
3019 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2023 Budget Summary Report

Month: 11

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$9,809.85	\$51,020.00				
	SHERIFF BOATING SAFETY FUND	\$0.00	\$0.00				\$41,210.15	0.000	19.227	80.773
3020 0501	Office Totals:	\$0.00	\$0.00	\$1,448.35	\$11,558.53	\$90,500.00				
	911 EMERGENCY SERVICES (SPECI	\$0.00	\$0.00				\$78,941.47	1.600	12.772	87.228
3020 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020	Fund Totals:	\$0.00	\$0.00	\$1,448.35	\$11,558.53	\$90,500.00				
	EMERGENCY 911 SERVICES FUND	\$0.00	\$0.00				\$78,941.47	1.600	12.772	87.228
3022 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$8,939.89	\$13,000.00				
	SHERIFF (SPECIAL REV)(27-22-103)	\$0.00	\$0.00				\$4,060.11	0.000	68.768	31.232
3022 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3022	Fund Totals:	\$0.00	\$0.00	\$0.00	\$8,939.89	\$13,000.00				
	SHERIFF EMERGENCY VEHICLE FUND	\$0.00	\$0.00				\$4,060.11	0.000	68.768	31.232
3026 0417	Office Totals:	(\$1,168.79)	(\$12,856.74)	\$7,227.45	\$82,634.85	\$117,784.28				
	PUBLIC DEFENDER (SPECIAL REV)(	\$0.00	\$0.00	\$8,396.24	\$95,491.59		\$22,292.69	7.128	81.073	18.927
3026 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026	Fund Totals:	(\$1,168.79)	(\$12,856.74)	\$7,227.45	\$82,634.85	\$117,784.28				
	PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00	\$0.00	\$8,396.24	\$95,491.59		\$22,292.69	7.128	81.073	18.927
3028 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,860.39	\$1,800.00				
	CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00	\$0.00				(\$60.39)	0.000	103.355	-3.355
3028 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3028	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,860.39	\$1,800.00				
	ADULT DRUG COURT FEE FUND	\$0.00	\$0.00				(\$60.39)	0.000	103.355	-3.355
3029 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$80.64	\$340.00				
	DISTRICT COURT (SPECIAL REV)(27-	\$0.00	\$0.00				\$259.36	0.000	23.718	76.282
3029 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$80.64	\$340.00				
	DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00				\$259.36	0.000	23.718	76.282
3031 0414	Office Totals:	\$0.00	\$157.43	\$696.54	\$8,774.67	\$32,289.10				
	JUVENILE COURT (SPECIAL REV)(16	\$0.00	\$50.00		\$8,617.24	\$32,339.10	\$23,721.86	2.154	26.647	73.353
3031 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031	Fund Totals:	\$0.00	\$157.43	\$696.54	\$8,774.67	\$32,289.10				
	JUVENILE COURT PROBATION FEE FL	\$0.00	\$50.00		\$8,617.24	\$32,339.10	\$23,721.86	2.154	26.647	73.353
3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00				
	COMMISIONED REAL-ESTATE SALE	\$0.00	\$0.00				\$5,170.00	0.000	7.679	92.321

2023 Budget Summary Report

Month: 11

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3039 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00				
	CIRCUIT CLERK COMMISSION FEE FU	\$0.00	\$0.00				\$5,170.00	0.000	7.679	92.321
3042 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$930.15	\$10,745.00				
	COUNTY ASSESSOR	\$0.00	\$0.00				\$9,814.85	0.000	8.657	91.343
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	\$930.15	\$10,745.00				
	ASSESSOR'S LATE ASSESSMENT FEE	\$0.00	\$0.00				\$9,814.85	0.000	8.657	91.343
3045 0409	Office Totals:	\$0.00	\$0.00	\$1,288.98	\$3,986.47	\$39,260.00				
	DISTRICT COURT SPECIALTY COUR	\$0.00	\$0.00				\$35,273.53	3.283	10.154	89.846
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	\$1,288.98	\$3,986.47	\$39,260.00				
	DISTRICT COURT SPECIALTY COURT I	\$0.00	\$0.00				\$35,273.53	3.283	10.154	89.846
3046 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,533.75	\$1,500,000.00				
	GRANTS- IN AID GENERAL	\$0.00	\$0.00				\$1,498,466.25	0.000	0.102	99.898
3046 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3046	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,533.75	\$1,500,000.00				
	AMERICAN RESCUE PLAN FUND	\$0.00	\$0.00				\$1,498,466.25	0.000	0.102	99.898
3414 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$921.24	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND(	\$0.00	\$0.00				\$528.76	0.000	63.534	36.466
3414 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414	Fund Totals:	\$0.00	\$0.00	\$0.00	\$921.24	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND	\$0.00	\$0.00				\$528.76	0.000	63.534	36.466
3490 0400	Office Totals:	\$0.00	\$0.00	\$12,388.86	\$23,714.27	\$12,500.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				(\$11,214.27)	99.111	189.714	-89.714
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	\$12,388.86	\$23,714.27	\$12,500.00				
	SHERIFF DRUG ABUSE RESISTANCE E	\$0.00	\$0.00				(\$11,214.27)	99.111	189.714	-89.714
3492 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3492 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3492	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF FEDERAL DRUG FORFEITUR	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000

2023 Budget Summary Report

Month: 11

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3494 0409	Office Totals:	\$0.00	\$0.00	\$134.27	\$1,478.71	\$6,430.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$4,951.29	2.088	22.997	77.003
3494 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3494	Fund Totals:	\$0.00	\$0.00	\$134.27	\$1,478.71	\$6,430.00				
	ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$4,951.29	2.088	22.997	77.003
3498 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CONSTRUCTION OPERATION SPEC I	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY JAIL FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501 0418	Office Totals:	\$0.00	\$0.00	\$2,049.73	\$42,351.15	\$31,167.00				
	COUNTY JAIL	\$0.00	\$0.00				(\$11,184.15)	6.577	135.885	-35.885
3501 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501	Fund Totals:	\$0.00	\$0.00	\$2,049.73	\$42,351.15	\$31,167.00				
	JUVENILE DETENTION FACILITIES GR.	\$0.00	\$0.00				(\$11,184.15)	6.577	135.885	-35.885
3504 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
	DRUG COURT GRANT FUND	\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
3504 8888	Office Totals:	\$0.00	(\$577.39)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$577.39		(\$577.39)	0.000	0.000	100.000
3504	Fund Totals:	\$0.00	(\$577.39)	\$0.00	\$0.00	\$5.00				
	ADULT DRUG COURT GRANT FUND	\$0.00	\$0.00		\$577.39		(\$572.39)	0.000	11547.800	11447.800
3527 0414	Office Totals:	\$0.00	\$0.00	\$373.58	\$2,591.14	\$0.00				
	JUVENILE OFFICER GRANT (SPEC R	\$0.00	\$9,801.03			\$9,801.03	(\$2,591.14)	3.812	26.437	73.563
3527	Fund Totals:	\$0.00	\$0.00	\$373.58	\$2,591.14	\$0.00				
	SUPPLEMENTAL JUVENILE COURT FU	\$0.00	\$9,801.03			\$9,801.03	(\$2,591.14)	3.812	26.437	73.563
3528 0409	Office Totals:	\$0.00	\$0.00	\$192.94	\$3,161.54	\$0.00				
	DISTRICT COURT GRANT (SPEC REV	\$0.00	\$5,000.00			\$5,000.00	(\$3,161.54)	3.859	63.231	36.769
3528 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3528	Fund Totals:	\$0.00	\$0.00	\$192.94	\$3,161.54	\$0.00				
	ACCOUNTABILITY COURT STAR COUR	\$0.00	\$5,000.00			\$5,000.00	(\$3,161.54)	3.859	63.231	36.769
3529 0424	Office Totals:	(\$886.22)	(\$7,544.00)	\$2,686.94	\$110,730.92	\$0.00				
	DRUG TASK FORCE (SPECIAL REVEI	\$0.00	\$190,282.44	\$3,573.16	\$118,274.92	\$190,282.44	(\$118,274.92)	1.878	62.158	37.842
3529 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3529	Fund Totals:	(\$886.22)	(\$7,544.00)	\$2,686.94	\$110,730.92	\$0.00				
	AR OPIOID OVERDOSE RESPONSE TE	\$0.00	\$190,282.44	\$3,573.16	\$118,274.92	\$190,282.44	(\$118,274.92)	1.878	62.158	37.842

2023 Budget Summary Report

Month: 11

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3530 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00	(\$7,679.85)			
	SHERIFF'S OFFICE (SPEC REV)	\$0.00	\$20,633.43			\$20,633.43	\$12,953.58	0.000	37.220	62.780
3530 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3530	Fund Totals:	\$0.00	\$0.00	\$0.00	\$7,679.85	\$0.00	(\$7,679.85)			
	FY2023 DPS PUBLIC SAFETY EQUIPMI	\$0.00	\$20,633.43			\$20,633.43	\$12,953.58	0.000	37.220	62.780
3531 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,174.27	\$12,665.10				
	GRANTS IN AID	\$0.00	\$0.00				\$2,490.83	0.000	80.333	19.667
3531 8888	Office Totals:	\$0.00	(\$4.55)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$4.55		(\$4.55)	0.000	0.000	100.000
3531	Fund Totals:	\$0.00	(\$4.55)	\$0.00	\$10,174.27	\$12,665.10				
	RURAL COMM GRANT PROGRAM/PHIL	\$0.00	\$0.00		\$10,178.82		\$2,486.28	0.000	80.369	19.631
3532 0422	Office Totals:	(\$1,094.42)	(\$3,441.48)	\$4,937.08	\$125,671.33	\$184,189.10				
	CIRCUIT COURT	\$0.00	\$0.00	\$6,031.50	\$129,112.81		\$55,076.29	3.275	70.098	29.902
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:	(\$1,094.42)	(\$3,441.48)	\$4,937.08	\$125,671.33	\$184,189.10				
	BJA FY22 ADULT DRUG COURT DISCR	\$0.00	\$0.00	\$6,031.50	\$129,112.81		\$55,076.29	3.275	70.098	29.902
3533 0500	Office Totals:	\$0.00	\$0.00	\$1,820.00	\$82,127.50	\$1,650,000.00				
	OEM	\$0.00	\$0.00				\$1,567,872.50	0.110	4.977	95.023
3533 8888	Office Totals:	\$0.00	\$34,400.37	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		(\$34,400.37)		\$34,400.37	0.000	0.000	100.000
3533	Fund Totals:	\$0.00	\$34,400.37	\$1,820.00	\$82,127.50	\$1,650,000.00				
	CRAIGHEAD COUNTY SAFEROOM GR/	\$0.00	\$0.00		\$47,727.13		\$1,602,272.87	0.110	2.893	97.107
3534 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00				
	JUVENILE COURT	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3534 8888	Office Totals:	\$0.00	(\$1,806.89)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$1,806.89		(\$1,806.89)	0.000	0.000	100.000
3534	Fund Totals:	\$0.00	(\$1,806.89)	\$0.00	\$7,500.00	\$7,500.00				
	FY22 SUPPLEMENTAL JUVENILE COU	\$0.00	\$0.00		\$9,306.89		(\$1,806.89)	0.000	124.092	-24.092
3535 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)			
	ADULT DRUG COURT GRANT (SPECI	\$0.00	\$5,000.00			\$5,000.00	\$0.00	0.000	100.000	0.000
3535 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3535	Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$5,000.00	\$0.00	(\$5,000.02)			
	ACCOUNTABILITY COURT GRANT ADU	\$0.00	\$5,000.00		\$5,000.02	\$5,000.00	(\$0.02)	0.000	100.000	0.000
3536 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$23,350.00	\$72,000.00				
	COUNTY SHERIFF	\$0.00	\$0.00				\$48,650.00	0.000	32.431	67.569
3536 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2023 Budget Summary Report

Month: 11

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3536	Fund Totals:	\$0.00	\$0.00	\$0.00	\$23,350.00	\$72,000.00				
	SRT BODY WORN CAMERA GRANT	\$0.00	\$0.00				\$48,650.00	0.000	32.431	67.569
3537 0310	Office Totals:	(\$447.61)	(\$4,923.71)	\$5,915.44	\$156,505.04	\$183,108.73				
	GRANTS IN AID MENTAL EVAL	\$0.00	\$0.00	\$6,363.05	\$161,428.75		\$21,679.98	3.475	88.160	11.840
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:	(\$447.61)	(\$4,923.71)	\$5,915.44	\$156,505.04	\$183,108.73				
	FY21 CONNECT & PROTECT LE BEHA	\$0.00	\$0.00	\$6,363.05	\$161,428.75		\$21,679.98	3.475	88.160	11.840
3538 0500	Office Totals:	\$0.00	\$0.00	\$58,824.68	\$170,523.15	\$179,890.00	\$9,366.85			
	AR DIV EMERGENCY MGMT	\$0.00	(\$8,545.91)			\$171,344.09	\$820.94	34.331	99.521	0.479
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	\$58,824.68	\$170,523.15	\$179,890.00	\$9,366.85			
	HOMELAND SECURITY GRANT	\$0.00	(\$8,545.91)			\$171,344.09	\$820.94	34.331	99.521	0.479
3539 8888	Office Totals:	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
3539	Fund Totals:	\$0.00	(\$8.13)	\$0.00	\$0.00	\$0.00				
	HAZARD MITIGATION GRANT , CR 762E	\$0.00	\$0.00		\$8.13		(\$8.13)	0.000	0.000	100.000
3540 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00				
	HAZARD MITIGATION PLAN UPDATE	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3540 8888	Office Totals:	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		(\$8,750.00)		\$8,750.00	0.000	0.000	100.000
3540	Fund Totals:	\$0.00	\$8,750.00	\$0.00	\$35,000.00	\$35,000.00				
	FEMA HAZARD MITIGATION GRANT	\$0.00	\$0.00		\$26,250.00		\$8,750.00	0.000	75.000	25.000
3548 8888	Office Totals:	\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
3548	Fund Totals:	\$0.00	(\$77.57)	\$0.00	\$0.00	\$0.00				
	RURAL COMM GRANT PROGRAM /SOL	\$0.00	\$0.00		\$77.57		(\$77.57)	0.000	0.000	100.000
3549 0409	Office Totals:	(\$411.28)	(\$4,524.08)	\$6,036.44	\$135,686.88	\$166,667.00				
	DISTRICT COURT STAR/DWI SOBRIE	\$0.00	\$0.00	\$6,447.72	\$140,210.96		\$26,456.04	3.869	84.126	15.874
3549 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3549	Fund Totals:	(\$411.28)	(\$4,524.08)	\$6,036.44	\$135,686.88	\$166,667.00				
	CRAIGHEAD COUNTY STAR COURT GF	\$0.00	\$0.00	\$6,447.72	\$140,210.96		\$26,456.04	3.869	84.126	15.874
3578 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00				
	DIST CT DWI PILOT PROGRAM COUF	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3578 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3578	Fund Totals:	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00				
	DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000

2023 Budget Summary Report

Month: 11

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3579 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE COURT (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE OFFICER GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3583 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$105.69				
	COURT IMPROVEMENT GRANT	\$0.00	\$0.00				\$105.69	0.000	0.000	100.000
3583 8888	Office Totals:	\$0.00	(\$0.07)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.07		(\$0.07)	0.000	0.000	100.000
3583	Fund Totals:	\$0.00	(\$0.07)	\$0.00	\$0.00	\$105.69				
	COURT IMPROVEMENT PROGRAM GR	\$0.00	\$0.00		\$0.07		\$105.62	0.000	0.066	99.934
3585 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$80,470.90	\$88,902.00				
	VETERANS COURT NEA	\$0.00	\$0.00				\$8,431.10	0.000	90.516	9.484
3585 8888	Office Totals:	\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.20		(\$0.20)	0.000	0.000	100.000
3585	Fund Totals:	\$0.00	(\$0.20)	\$0.00	\$80,470.90	\$88,902.00				
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00		\$80,471.10		\$8,430.90	0.000	90.517	9.483
3587 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00			
	GRANTS IN AID	\$0.00	\$179,000.00			\$272,000.00	\$179,000.00	0.000	34.191	65.809
3587 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3587	Fund Totals:	\$0.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00			
	ARKANSAS HISTORIC PRESERVATION	\$0.00	\$179,000.00			\$272,000.00	\$179,000.00	0.000	34.191	65.809
3589 0310	Office Totals:	\$0.00	\$0.00	\$188,793.02	\$835,224.61	\$1,020,000.00				
	FURNISHING, START UP, SERVICES	\$0.00	\$0.00				\$184,775.39	18.509	81.885	18.115
3589 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3589	Fund Totals:	\$0.00	\$0.00	\$188,793.02	\$835,224.61	\$1,020,000.00				
	CRISIS STABILIZATION UNIT	\$0.00	\$0.00				\$184,775.39	18.509	81.885	18.115
3591 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	GRANTS IN AID (CYCLE 1 OF FY2023	\$0.00	\$30,000.00			\$30,000.00	\$30,000.00	0.000	0.000	100.000
3591 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3591	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	RURAL COMM GRANT PROG/BROOKL	\$0.00	\$30,000.00			\$30,000.00	\$30,000.00	0.000	0.000	100.000
3594 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
	CRAIGHEAD CO SHERIFF	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
3594 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2023 Budget Summary Report

Month: 11

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
	SHERIFF PROJECT LIFESAVER FUND	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
3597 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
	MENTAL HEALTH COURT NE AR	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
3597 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3597	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
	NORTHEST AR MENTAL HEALTH COUI	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
3598 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$19,505.50	\$0.00	(\$19,505.50)			
	CIRCUIT COURT	\$0.00	\$19,505.50			\$19,505.50	\$0.00	0.000	100.000	0.000
3598 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3598	Fund Totals:	\$0.00	\$0.00	\$0.00	\$19,505.50	\$0.00	(\$19,505.50)			
	AOC COURT SECURITY GRANT FUND	\$0.00	\$19,505.50			\$19,505.50	\$0.00	0.000	100.000	0.000
3599 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00				
	CRAIGHEAD CO SHERIFF (SPECIAL I	\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000
3599 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3599	Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$2,550.00				
	LOCAL LAW ENFORCEMENT EQUIPME	\$0.00	\$0.00		\$0.02		\$2,549.98	0.000	0.001	99.999
6400 0600	Office Totals:	\$0.00	\$0.00	\$600,181.99	\$1,622,625.20	\$1,586,167.00				
	CRAIGHEAD/JONESBORO PUB LIB (:	\$0.00	\$0.00				(\$36,458.20)	37.839	102.299	-2.299
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	\$600,181.99	\$1,622,625.20	\$1,586,167.00				
	JONESBORO PUBLIC LIBRARY FUND	\$0.00	\$0.00				(\$36,458.20)	37.839	102.299	-2.299
	Grand Totals:	\$0.00	\$0.00	\$4,840,817.01	\$38,581,403.37	\$50,913,957.77	\$12,332,554.40			
		\$0.00	\$8,458,020.21	\$4,840,817.01	\$38,581,403.37	\$59,371,977.98	\$20,790,574.61	8.153	64.983	35.017