

2024 Budget Detail Report

Month: 1 Date Range: 12/28/2023 - 12/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj	YTD Expenditures Adj	Original Budget Adj	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3008 COUNTY LIBRARY FUND PERSONAL SERVICES										
Group: 06000100 - 06001999 PERSONAL SERVICES										
Office: 0600 COUNTY LIBRARY FUND										
3008 - 06001001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$439,352.68	\$439,352.68	0.000	0.000	100.000
3008 - 06001002	SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$206,122.64	\$206,122.64	0.000	0.000	100.000
3008 - 06001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06001006	SOCIAL SEC MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$49,378.86	\$49,378.86	0.000	0.000	100.000
3008 - 06001008	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$78,718.29	\$78,718.29	0.000	0.000	100.000
3008 - 06001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$133,939.68	\$133,939.68	0.000	0.000	100.000
3008 - 06001010	WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3008 - 06001011	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$918,412.15	\$918,412.15	0.000	0.000	100.000
PERSONAL SERVICES SUPPLIES										
Group: 06002000 - 06002999 SUPPLIES										
3008 - 06002001	GENERAL PRINTING & OFFICE SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
3008 - 06002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3008 - 06002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3008 - 06002007	FUEL / OIL / LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3008 - 06002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3008 - 06002009	SERVER/NETWORK/HARDWARE/DATAB/	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	0.000	0.000	100.000
3008 - 06002010	BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3008 - 06002011	STORYTIME EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3008 - 06002012	AUDIO / VIDEO MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3008 - 06002015	LIBRARY MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.000	0.000	100.000
3008 - 06002020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3008 - 06002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3008 - 06002024	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$56,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$335,100.00	\$335,100.00	0.000	0.000	100.000

CRAWFORD
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Fund: 3008 COUNTY LIBRARY FUND OTHER SERVICES & CHARGES Office: 0600 COUNTY LIBRARY FUND										
3008 - 06003009	OTHER PROF SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
3008 - 06003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
3008 - 06003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
3008 - 06003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3008 - 06003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3008 - 06003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3008 - 06003054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
3008 - 06003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3008 - 06003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3008 - 06003062	WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3008 - 06003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3008 - 06003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3008 - 06003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3008 - 06003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003102	COMP. SOFTWARE/SUPPORT MAINTENA	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3008 - 06003103	GRANTS - IN - AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003106	VB PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003111	LTC GRANTS-IN-AID CED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003112	LTC GRANTS-IN-AID MTB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06003113	LTC GRANTS-IN-AID ALMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$82,100.00	\$82,100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$82,100.00	\$82,100.00	0.000	0.000	100.000
Group: 06004000 - 06004999 CAPITAL OUTLAY										
3008 - 06004003	IMPROVEMENTS (OTHER THAN BLDGS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 - 06004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000

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Fund: 3008 COUNTY LIBRARY FUND										
Group: 06004000 - 06004999										
CAPITAL OUTLAY										
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3008	0600	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341,612.15	\$1,341,612.15	0.000	0.000	100.000
COUNTY LIBRARY FUND										
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341,612.15	\$1,341,612.15	0.000	0.000	100.000

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Fund: 3008 COUNTY LIBRARY FUND										
Group: 06013000 - 06013999 OTHER SERVICES & CHARGES										
3008 - 06013106	ALMA PETTY CASH	\$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	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
Office: 0601 ALMA PETTY CASH										
3008 0601	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000

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Line Item	Description	Month to Date		Year to Date		MTD Expenditures		YTD Expenditures		Original Budget		Actual Balance	MTD		YTD	
		Transfers	Appropriations	Transfers	Appropriations	Adj MTD Expend.	MTD Expend.	Adj YTD Expend	YTD Expend	Adj. Budget	Budget		Used %	Used %	Left %	
Fund: 3008 COUNTY LIBRARY FUND																
Group: 06023000 - 06023999 OTHER SERVICES & CHARGES																
3008 - 06023106	CEDARVILLE PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	0.000	0.000	100.000	
Office: 0602 CEDARVILLE PETTY CASH																
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	0.000	0.000	100.000	

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Fund: 3008 COUNTY LIBRARY FUND										
Group: 06033000 - 06033999 OTHER SERVICES & CHARGES										
3008 - 06033103	GRANTS IN AID	\$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
OTHER SERVICES & CHARGES										
Group: 06034000 - 06034999 CAPITAL OUTLAY										
3008 - 06034002	BUILDINGS (CONSTRUCTION)	\$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
CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 0603	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CEDARVILLE BUILDING FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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2024 Budget Detail Report

Month: 1

Date Range: 12/28/2023 - 12/28/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations							
Fund: 3008	COUNTY LIBRARY FUND											
Group: 06042000	- 06042999											
	SUPPLIES											
3008 - 06042010	BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 06043000	- 06043999											
	OTHER SERVICES & CHARGES											
3008 - 06043106	MOUNTAINBURG PETTY CASH	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
Group: 06044000	- 06044999											
	CAPITAL OUTLAY											
3008 - 06044002	BUILDINGS (CONSTRUCTION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 0604	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
	MOUNTAINBURG PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000

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Fund: 3008 COUNTY LIBRARY FUND										
Group: 06052000 - 06052999 SUPPLIES										
3008 - 06052010	BOOKS	\$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
Group: 06053000 - 06053999 OTHER SERVICES & CHARGES										
3008 - 06053106	MULBERRY PETTY CASH	\$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	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES										
3008 0605	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
MULBERRY PETTY CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000

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		Transfers	Appropriations	Transfers	Appropriations			Adj. Budget	Actual Budget				
Fund: 3008 COUNTY LIBRARY FUND													
Group: 06064000 - 06064999 CAPITAL OUTLAY													
3008 - 06064002	BUILDINGS (CONSTRUCTION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office: 0606 MULBERRY BUILDING FUND													
3008 0606	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
MULBERRY BUILDING FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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		Transfers	Appropriations	Transfers	Appropriations			Adj. Budget	Adj. Budget				
Fund: 3008 COUNTY LIBRARY FUND													
Group: 06074000 - 06074999 CAPITAL OUTLAY													
3008 - 06074002	BUILDINGS (CONSTRUCTION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office: 0607 LIBRARY CONSTRUCTION													
3008	LIBRARY CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342,812.15	\$1,342,812.15	\$1,342,812.15	0.000	0.000	100.000
3008 COUNTY LIBRARY FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342,812.15	\$1,342,812.15	\$1,342,812.15	0.000	0.000	100.000

Eva White

From: Stacey Shelly <SShelly@crawford-county.org>
Sent: Friday, December 29, 2023 10:46 AM
To: Kevin Pixley; Tausha Treadway; Sheryl Couch; Coventry E. Baker; Chris Keith; Daniel Watson; Sharon Blount-Baker; Carrie J. Kilgore; Sandy Irvin; Sandra Heiner; Susan Hudson; Hannah Linder; Erin Mata; Marisa Canada; Tabitha Medford; Kevin Holmes; Pwells; cprice; Daniel Perry; Brad Wiley; Krystle Rich; Carly Trammell; Anthony Whitman; Amanda Almond; Jennifer Riggs; Hunter Wiley; Marlana Mainzer; Marisa Canada; Kelsey Young; Eva White; Carolyn Shelby
Cc: Mavis Lawson
Subject: 2023/2024 Reminders

I wanted to let everyone know that the first pay period in January is still Budget Year 2023 money. As you know we always hold out insurance from the first pay period of the month. With the first pay period being 2023 I will not be holding out insurance until the 2nd pay period of the month in January. I will also be holding it out in February on the first pay period. I wanted to give you a heads up on insurance being taken out two pay periods in a row to give you time to prepare for that. It will only affect the ones that have insurance deducted from their pay. I am only sending this email out to the Elected Officials and their Chief Deputy's to pass the word out to your employees. I have tried to copy the ones that I do hold out Health Insurance for. If you have signed up in open enrollment your coverage does start on January 1st. You have been entered in the system and are covered.

Also, January is W2 time. As a reminder we do have until January 31st to mail those out. So please no phone calls on when those will be done. I will let the Elected Officials know when they can be picked up.

Elected Officials please get with your employees and make sure that my office has their correct address. I have had some when hired that has one address but fill out their insurance paperwork with a different address. I always need updated addresses so I can update the insurances and Apers. They do periodically send out helpful information and if we have the wrong address then you won't get the info.

Please let your employees know this information!!

As most of you already know I have hired someone for Human Resources/Payroll. Her name is Mavis Lawson, and she has been doing an amazing job learning our payroll procedures. After this payroll, please send all time sheets to her (only the ones that email them) at mlawson@crawford-county.org. When brought into our office they go straight to her. As far as any type of budget payroll questions that will continue to be on me. I will slowly be adding more onto her, but for now she will be payroll. Any insurance questions can still be directed to me, and I will be turning that over to her in a couple of months. Since January is hectic with payroll and end of one year and the beginning of another year, I don't want to overwhelm her. So please bear with us through this time. Thank you for all your patience and understanding!!

I hope everyone has a safe and Happy New Year!!!

Stacey L Shelly
Crawford County Clerk
479-474-1312
Email: sshelly@crawford-county.org