Item: 00 - 9999

CRAWFORD

2024 Budget Detail Report

Date Range: 12/28/2023 - 12/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999

| Line Item Description | Month to Date Transfers Appropriations | Year to Date Transfers Appropriations | MTD Expenditures Adj MTD Expend. | YTD Expenditures | Orignial Budget Adi. Budget | Actual Balance | MTD % Used | YTD % Used | Left |
|--|--|---|----------------------------------|---------------------|--------------------------------|----------------|------------------|------------------|---------------|
| Fund: 3008 COUNTY LIBRARY FUND Group: 06000100 - 06001999 PE | UND PERSONAL SERVICES | VICES | Office: 0600 | COUNTY LIBRARY FUND | RY FUND | | | | |
| ₹ | \$0.00 \$0.00 | \$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 | \$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 | \$0.00 | \$0.00 | 0.000 | 0.000 | 100.000 |
| 3008- 06001006 SOCIAL SEC MATCHING | \$0.00 \$0.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 | \$0.00 | \$918,412.15 | \$918,412.15 | 0.000 | 0.000 | 100.000 |
| Group: 06002000 - 06002999 | SUPPLIES | 300 | 200 | * | *1 | | | | |
| 3008 - 06002001 GENERAL PRINTING & OFFICE SUPP | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 | \$0.00 | \$335,100.00 | \$335,100.00 | 0.000 | 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

| ERVICE ERVICE | \$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 \$0.00 \$0.00 \$0.00 | \$0.00 | \$0.00 \$0.00 | \$20,000.00 \$7,500.00 | \$20,000.00 | 0.000 |
|--|--------------------------------------|--|--------|------------------|---------------------------|-------------|-------|
| 3008 - 06003020 TELEPHONE 3008 - 06003021 POSTAGE 3008 - 06003023 INTERNET CONNECTION | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | | |
| 3008 - 06003021 POSTAGE 3008 - 06003023 INTERNET CONNECTION | \$0.00 | \$0.00 | en on | | | \$7,500.00 | 0.000 |
| 3008- 06003023 INTERNET CONNECTION | 000 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 | \$11,000.00 | 0.000 |
| 2000 000000 | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.000 |
| TRAVEL | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.000 |
| 3008- 06003040 ADVERTISING & PUBLICATIONS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.000 |
| | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$12,500.00 | \$12,500.00 | 0.000 |
| 3008- 06003060 ELECTRICITY | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | 0.000 |
| 3008- 06003061 GAS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 |
| 3008- 06003062 WATER & SEWER | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | 0.000 |
| 3008- 06003063 WASTE DISPOSAL | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.000 |
| 3008- 06003090 DUES & MEMBERSHIPS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 |
| 3008- 06003094 MEALS & LODGING | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.000 |
| 3008- 06003100 OTHER MISCELLANEOUS | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 |
| 3008- 06003102 COMP. SOFTWARE/SUPPORT MAINTENA | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.000 |
| 3008- 06003103 GRANTS - IN - AID | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 |
| 3008- 06003106 VB PETTY CASH | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 |
| 3008- 06003111 LTC GRANTS-IN-AID CED | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 |
| 3008- 06003112 LTC GRANTS-IN-AID MTB | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 |
| 3008- 06003113 LTC GRANTS-IN-AID ALMA | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 |
| Group Totals: OTHER SERVICES & CHARGES | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$82,100.00 | \$82,100.00 | 0.000 |
| Group: 06004000 - 06004999 CAPITAL 3008- 06004003 IMPROVEMENTS (OTHER THAN BLDGS) | OUTLAY \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000 |
| 3008- 06004004 MACHINERY & EQUIPMENT | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | |

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2024 Budget Detail Report

Date Range: 12/28/2023 - 12/28/2023 Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Month: 1

| Fund: Group: | Line Item |
|---|---|
| 3008 | 3 |
| Group: 06004000 - 06004999 CAPITAL OUTLAY | Description |
| CAPITAL OUTLAY | Month to Date Transfers Appropriations |
| | Year to Date Transfers Appropriations |
| Office: 0600 COUN | Month to Date Year to Date Transfers Transfers MTD Expenditures Appropriations Appropriations Adj MTD Expend. |
| COUNTY LIBRARY FUN | YTD Expenditures Adj YTD Expend |
| CY FUND | Orignial Budget Adj. Budget |
| | Actual Balance |
| | MTD % Used |
| | YTD % Used |
| | % Left |

CAPITAL OUTLAY

3008 0600 Office
COUNTY LIBRARY FUND

Office Totals:

\$0.00 \$0.00 \$0.00

\$0.00 \$0.00 \$0.00

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\$6,000.00

Group Totals:

CRAWFORD

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2024 Budget Detail Report

Date Range: 12/28/2023 - 12/28/2023 Fund: 1000 - 6400

Dept: 0001 - 9999 Item: 00 - 9999

| 100.000 | 0.000 | 0.000 | \$300.00 | | | | \$0.00 | \$0.00 | TY CASH | ALMA PETTY CASH |
|---------|---------------------|-------|----------------|-----------------|----------------------------------|------------------|----------------|--------------------------|--------------------------------|-----------------|
| | | | | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Office Totals: | 3008 0601 |
| 100.000 | 0.000 100.000 | 0.000 | \$300.00 | | | | \$0.00 | \$0.00 | OTHER SERVICES & CHARGES | OTHER SER |
| | | | | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Group Totals: | |
| 100.000 | 0.000 0.000 100.000 | 0.000 | \$300.00 | | | | \$0.00 | \$0.00 | TY CASH | ALMA PETTY CASH |
| | | | | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 3106 | 3008-06013106 |
| | | | | | | | S & CHARGES | OTHER SERVICES & CHARGES | Group: 06013000 - 06013999 | Group: 060 |
| | | | | H | Office: 0601 ALMA PETTY CASH | Office: 0601 | | FUND | Fund: 3008 COUNTY LIBRARY FUND | Fund: 30 |
| Left | Used | Used | Actual Balance | Adj. Budget | Adj YTD Expend | Adj MTD Expend. | Appropriations | Appropriations | Description | Line Item |
| % | % | % | | Orignial Budget | YTD Expenditures Orignial Budget | MTD Expenditures | Transfers | Transfers | | |
| | ď | MTD | | | | | Year to Date | Month to Date | | |
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.024 Budget Detail Report

Fund: 1000 - 6400

Dept: 0001 - 9999 Item: 00 - 9999

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

Month: 1

| CEDAR | 3008 0602 | OTHER | | CEDAF | 3008- | Group: | Fund: | Line Item | | | |
|-----------------------|----------------|--------------------------|---------------|-----------------------|---------------|-------------------------------------|--------------------------------|-----------------|----------------------------------|---------------|--|
| VILLE PE | 0602 | SERVICE | | VILLE PE | 3008-06023106 | 0602300 | 3008 | מ | | | |
| CEDARVILLE PETTY CASH | Office Totals: | OTHER SERVICES & CHARGES | Group Totals: | CEDARVILLE PETTY CASH | | Group: 06023000 - 06023999 | Fund: 3008 COUNTY LIBRARY FUND | Description | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | OTHER SERVICES & CHARGES | UND | Appropriations | Transfers | Month to Date | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | S & CHARGES | | Appropriations | Transfers | Year to Date | |
| | \$0.00 | | \$0.00 | | \$0.00 | | Office: 0602 CEDAR | Adj MTD Expend. | MTD Expenditures | | |
| | \$0.00 | | \$0.00 | | \$0.00 | | CEDARVILLE PE | Adj YTD Expend | YTD Expenditures Orignial Budget | | |
| | \$300.00 | | \$300.00 | | \$300.00 | | VILLE PETTY CASH | Adj. Budget | Orignial Budget | | |
| \$300.00 | | \$300.00 | | \$300.00 | | | | Actual Balance | | | |
| 0.000 | | 0.000 | | 0.000 | | | | Used | % | MTD | |
| 0.000 | | 0.000 | | 0.000 100.000 | | | | Used | % | TY | |
| 0.000 100.000 | | 0.000 100.000 | | 100.000 | | | | Left | % | | |

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2024 Budget Detail Report 23 - 12/28/2023 Fund: 1000 - 6400

Date Range: 12/28/2023 - 12/28/2023 Dept: 0001 - 9999 Item: 00 - 9999

| 0.000 100.000 | | 0.000 | \$0.00 | | | | \$0.00 | \$0.00 | DING FUND | CEDARVILLE BUILDING FUND |
|---------------|------------------|------------------|----------------|--------------------------------|---------------------------------------|----------------------------------|---------------------------------------|--|--------------------------|---------------------------------|
| | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Office Totals: | 3008 0603 |
| 0.000 100.000 | 0 | 0.000 | \$0.00 | | | | \$0.00 | \$0.00 | | CAPITAL OUTLAY |
| | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Group Totals: | |
| 0.000 100.000 | 0.0 | 0.000 | \$0.00 | | | | \$0.00 | \$0.00 | TRUCTION) | BUILDINGS (CONSTRUCTION) |
| | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | 3008-06034002 |
| | | | | | | | Υ | CAPITAL OUTLAY | - 06034999 | Group: 06034000 - 06034999 |
| 0.000 100.000 | 0.0 | 0.000 | \$0.00 | | | | \$0.00 | \$0.00 | & CHARGES | OTHER SERVICES & CHARGES |
| | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Group Totals: | |
| 0.000 100.000 | 0.0 | 0.000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 | | 3008- 06033103 GRANTS IN AID |
| | | | | | | | S & CHARGES | OTHER SERVICES & CHARGES | - 06033999 | Group: 06033000 |
| | | | | JILDING FUND | Office: 0603 CEDARVILLE BUILDING FUND | Office: 0603 | | FUND | 3008 COUNTY LIBRARY FUND | Fund: 3008 C |
| eg % D | YID % Used | WID % Used | Actual Balance | Orignial Budget Adj. Budget | YTD Expenditures Adj YTD Expend | MTD Expenditures Adj MTD Expend. | Year to Date Transfers Appropriations | Month to Date Transfers Appropriations | Description | Line Item |
| į | í | | | | | | | | | |

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2024 Budget Detail Report 23 - 12/28/2023 Fund: 1000 - 6400

Date Range: 12/28/2023 - 12/28/2023 Dept: 0001 - 9999 Item: 00 - 9999

| MOUNTAINBURG PETTY CASH | | 3008- 06044002 BUILDINGS (CONSTRUCTION) | Group: 06044000 - 0604499 | OTHER SERVIC | 3008- 06043106 MOUNTAINBURG PETTY CASH | Group: 06043000 | SUPPLIES | | 3008- 06042010 BOOKS | Fund: 3008 (Group: 06042000 | Line Item |
|-------------------------|---------|--|---------------------------|---------------|---|--------------------------|----------|---------------|-------------------------|---------------------------------------|--|
| G PETTY CASH | | | 00 - 06044999 | Group Totals: | G PETTY CASH | 00 - 06043999 | | Group Totals: |) | COUNTY LIBRARY FUND 00 - 06042999 SUI | Description |
| \$0.00 | \$0.00 | \$0.00 \$0.00 | CAPITAL OUTLAY | \$0.00 | \$0.00 \$0.00 | OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | \$0.00 \$0.00 | SUPPLIES | Month to Date Transfers Appropriations |
| \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 \$0.00 | S & CHARGES | \$0.00 | \$0.00 | \$0.00 \$0.00 | | Year to Date Transfers Appropriations |
| \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | **** | \$0.00 | \$0.00 | Office: 0604 | MTD Expenditures Adj MTD Expend. |
| \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | MOUNTAINBURG | YTD Expenditures Adj YTD Expend |
| \$300.00 | \$0.00 | \$0.00 | | \$300.00 | \$300.00 | | \$0.00 | 6000 | \$0.00 | TAINBURG PETTY CASH | Orignial Budget Adj. Budget |
| \$300.00 | \$0.00 | \$0.00 | \$300.00 | | \$300.00 | | \$0.00 | 10.00 | \$0.00 | | Actual Balance |
| 0.000 | 0.000 | 0.000 | 0.000 | | 0.000 | | 0.000 | 0.000 | 0 000 | | MTD % Used |
| 0.000 | 0.000 | 0.000 | 0.000 | | 0.000 | | 0.000 | 0.000 | 0 000 | | YTD % Used |
| 0.000 100.000 | 100.000 | 100.000 | 0.000 100.000 | | 100.000 | | 100.000 | - 11 | 100 000 | | Left |

CRAWFORD

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2024 Budget Detail Report 023 - 12/28/2023 Fund: 1000 - 6400

Date Range: 12/28/2023 - 12/28/2023 Dept: 0001 - 9999 Item: 00 - 9999

| MULBERRY PETTY CASH | 3008 0605 | OTHER SERVICES & CHARGES | | MULBERRY PETTY CASH | 3008-06053106 | Group: 06053000 | SUPPLIES | | BOOKS | 3008-06052010 | Group: 06052000 | Fund: 3008 | Line Item | | |
|----------------------------|----------------|-------------------------------------|---------------|---------------------|---------------|--------------------------|---------------|---------------|---------|---------------|-----------------|----------------------------------|-----------------|------------------|---------------|
| TY CASH | Office Totals: | S & CHARGES | Group Totals: | TY CASH | | 0 - 06053999 | | Group Totals: | | | 0 - 06052999 | 3008 COUNTY LIBRARY FUND | Description | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | OTHER SERVICES & CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | SUPPLIES | FUND | Appropriations | Transfers | Month to Date |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | S & CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | Appropriations | Transfers | Year to Date |
| | \$0.00 | | \$0.00 | | \$0.00 | | | \$0.00 | | \$0.00 | | Office: 060 | Adj MTD Expend. | MTD Expenditures | |
| | \$0.00 | | \$0.00 | | \$0.00 | | | \$0.00 | | \$0.00 | | Office: 0605 MULBERRY PETTY CASH | Adj YTD Expend | YTD Expenditures | |
| | \$300.00 | | \$300.00 | | \$300.00 | | | \$0.00 | | \$0.00 | | TY CASH | Adj. Budget | Orignial Budget | |
| \$300.00 | | \$300.00 | | \$300.00 | | | \$0.00 | | \$0.00 | | | | Actual Balance | | |
| 0.000 | | 0.000 | | 0.000 | | | 0.000 | | 0.000 | | | | Used | % | MTD |
| 0.000 | | 0.000 | | 0.000 | | | 0.000 | | 0.000 | | | | Used | % | ΔŢΥ |
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2024 Budget Detail Report

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

| MULBE | 3008 0606 | CAPITA | | BUILDI | 3008- C | Group: | Fund: | Line Item | | |
|------------------------|----------------|----------------|----------------------|--------------------------|---------------|----------------------------|-------------------------------------|-----------------------|----------------------------------|---------------|
| RRY BUIL | 0606 | CAPITAL OUTLAY | | NGS (CON | 3008-06064002 | 06064000 | 3008 | د ا | | |
| MULBERRY BUILDING FUND | Office | | , | BUILDINGS (CONSTRUCTION) | | Group: 06064000 - 06064999 | Fund: 3008 COUNTY LIBRARY FUND | Description | | |
| | Office Totals: | | Group Totals: | N) | | 4999 | LIBRARY | on | | |
| | | | | | | CAPIT | FUND | Appr | | Mon |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | CAPITAL OUTLAY | | Appropriations | Transfers | Month to Date |
| | | | | | | 7 | | Appropriations | 7 | Year |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | riations | Transfers | Year to Date |
| | | | | | | | | Adj MTD Expend. | MTD Expenditures | |
| | \$0.00 | | \$0.00 | | \$0.00 | | Office: 0606 MULBERRY BUILDING FUND | Expend. | nditures | |
| | | | | | | | MUI | Adj YTD | A D E | |
| | \$0.00 | | \$0.00 | | \$0.00 | | BERRY I | YTD Expend | YTD Expenditures Orignial Budget | |
| | 00 | | 00 | | 00 | | BUILDING | | es Orig | |
| | \$0.00 | | \$0.00 | | \$0.00 | | 3 FUND | Adj. Budget | nial Budge | |
| | ō | | ō | | ō | | | | et | |
| \$0.00 | | \$0.00 | | \$0.00 | | | | Actual Balance | | |
| | | | | 0.000 | | | | | | N. |
| 0.000 0 | | 0.000 0 | | | | | | Used L | | MTD |
| 0.000 100.000 | | 0.000 100.00 | | 0.000 100.000 | | | | Used | % | T. |
| 100.000 | | 100.000 | | 100.000 | | | | Left | % | |

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Item: 00 - 9999

2024 Budget Detail Report

Date Range: 12/28/2023 - 12/28/2023 Fund: 1000 - 6400 Dept: 0001 - 9999

| 0.000 100.000 | 0.000 | 0.000 | \$1,342,812.15 | | | | \$0.00 | \$0.00 | COUNTY LIBRARY FUND |
|---------------|-------|-------|----------------|-----------------------|-----------------------------------|------------------|----------------|----------------|--------------------------------|
| | | | | \$0.00 \$1,342,812.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 3008 Fund Totals: |
| 100.000 | 0.000 | 0.000 | \$0.00 | | | | \$0.00 | \$0.00 | LIBRARY CONSTRUCTION |
| | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 3008 0607 Office Totals: |
| 0.000 100.000 | 0.000 | 0.000 | \$0.00 | | | | \$0.00 | \$0.00 | CAPITAL OUTLAY |
| | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Group Totals: |
| 0.000 100.000 | 0.000 | 0.000 | \$0.00 | | | | \$0.00 | \$0.00 | BUILDINGS (CONSTRUCTION) |
| | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 3008- 06074002 |
| | | | | | | | 4 | CAPITAL OUTLAY | Group: 06074000 - 06074999 |
| | | | | TRUCTION | Office: 0607 LIBRARY CONSTRUCTION | Office: 0607 | | FUND | Fund: 3008 COUNTY LIBRARY FUND |
| Left | Used | Used | Actual Balance | Adj. Budget | Adj YTD Expend | Adj MTD Expend. | Appropriations | Appropriations | Line Item Description |
| % | % | % | | Orignial Budget | YTD Expenditures | MTD Expenditures | Transfers | Transfers | |
| | TTD | MTD | | | | | Year to Date | Month to Date | |

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; Marlena 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