

General Ledger Balances by Fund -- Month 2 (FY2022)

Parameters: Date Range: 2/1/2022-2/28/2022 Selected Funds: 153 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 General Fund	7,781,727.77	828,581.29	16.65	14,330.78	146,535.53	0.00	(389.40)	(1,388,218.90)	(10,000.00)	0.00	(13,357.42)	0.00	7,359,226.30
1002 Employee Insurance Fund	456,038.36	183,099.64	0.00	310.79	0.00	0.00	0.00	(47,720.98)	0.00	0.00	(6.22)	0.00	591,721.59
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	1,393,033.93	0.00	0.00	775.26	0.00	0.00	0.00	0.00	0.00	0.00	(15.51)	0.00	1,393,793.68
1888 AWIN Infrastructure Fund	451,783.13	0.00	0.00	251.43	0.00	0.00	0.00	0.00	0.00	0.00	(5.03)	0.00	452,029.53
1890 Jacob Kade Holliday Restitution Fund	14,864.64	0.00	0.00	8.27	0.00	0.00	0.00	0.00	(8.27)	0.00	0.00	0.00	14,864.64
1892 Capital Fund	2,342,259.71	46,524.13	0.00	1,304.34	0.00	0.00	0.00	(505.89)	0.00	0.00	(948.84)	0.00	2,388,633.45
1896 Unclaimed Property Fund	264,675.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,675.89
2000 Road Fund	6,955,744.67	537,014.59	0.00	3,861.81	32,319.86	0.00	0.00	(541,397.16)	0.00	0.00	(11,263.05)	0.00	6,976,280.72
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	221,622.62	22,879.13	0.00	131.36	0.00	0.00	0.00	0.00	0.00	0.00	(460.21)	0.00	244,172.90
3000 Treasurer's Automation Fund	34,261.55	0.00	0.00	17.66	0.00	0.00	0.00	(5,864.47)	0.00	0.00	0.00	0.00	28,414.74
3001 Collector Automation Fund	471,044.97	0.00	0.00	255.63	0.00	0.00	0.00	(27,432.17)	0.00	0.00	(5.11)	0.00	443,863.32
3002 Circuit Court Automation (Act 1262)Fund	278,330.11	1,268.10	0.00	155.28	0.00	0.00	0.00	0.00	0.00	0.00	(28.48)	0.00	279,725.01
3003 WD District Court Automation Fund	120,072.35	5,702.91	0.00	68.87	0.00	0.00	0.00	(333.88)	0.00	0.00	(115.44)	0.00	125,394.81
3004 Assessor's Amendment No. 79 Fund	182,467.00	0.00	0.00	101.55	0.00	0.00	0.00	0.00	0.00	0.00	(2.03)	0.00	182,566.52
3005 County Clerk's Cost Fund	55,809.43	3,282.50	0.00	32.61	0.00	0.00	0.00	(557.82)	0.00	0.00	(66.30)	0.00	58,500.42
3006 Recorder's Cost Fund	801,660.56	66,424.70	0.00	456.40	0.00	0.00	0.00	(90,014.08)	0.00	0.00	(1,337.62)	0.00	777,189.96
3008 County Library Fund	0.00	0.00	0.00	0.00	18,825.57	0.00	0.00	(18,449.06)	0.00	0.00	(376.51)	0.00	0.00
3012 Child Support Cost Fund	23,595.34	0.00	0.00	13.13	0.00	0.00	0.00	0.00	0.00	0.00	(0.26)	0.00	23,608.21
3014 Communication Facility & Equipment Fund	531,990.78	1,642.61	0.00	281.39	0.00	0.00	0.00	(46,472.59)	0.00	0.00	(37.12)	0.00	487,405.07
3015 Drug Control Fund	14,328.60	0.00	0.00	7.97	0.00	0.00	0.00	0.00	0.00	0.00	(0.16)	0.00	14,336.41
3017 Jail Operation and Maintenance Fund	214,231.86	22,648.03	0.00	127.61	0.00	0.00	0.00	0.00	0.00	0.00	(455.51)	0.00	236,551.99
3018 County Detention Facility Fund	36,526.07	1,393.50	0.00	20.81	0.00	0.00	0.00	0.00	0.00	0.00	(28.29)	0.00	37,912.09
3019 Boating Safety Fund	50,450.86	0.00	0.00	28.08	0.00	0.00	0.00	0.00	0.00	0.00	(0.56)	0.00	50,478.38
3020 Emergency 911 Fund	74,172.46	3,323.46	0.00	41.61	0.00	0.00	0.00	(2,947.25)	0.00	0.00	(67.31)	0.00	74,522.97
3022 Emergency Vehicle Fund	26,544.65	181.68	0.00	576.69	0.00	0.00	0.00	0.00	0.00	0.00	(3.93)	0.00	27,299.09
3024 Public Defender (17-19-301) Fund	48,423.24	598.77	0.00	27.12	0.00	0.00	0.00	0.00	0.00	0.00	(12.52)	0.00	49,036.61
3026 Indigent Criminal Defense Fund	200,170.76	0.00	0.00	7,692.96	0.00	0.00	0.00	(12,492.92)	0.00	0.00	(2.21)	0.00	195,368.59
3028 Adult Drug Court Fund	6,802.52	0.00	0.00	3.77	0.00	0.00	0.00	(89.95)	0.00	0.00	(0.08)	0.00	6,716.26
3029 Public Safety Fund	2,232.52	10.00	0.00	1.11	0.00	0.00	0.00	(1,670.00)	0.00	0.00	(0.22)	0.00	573.41
3031 Juvenile Probation Fee Fund	56,464.10	2,299.00	0.00	31.61	0.00	0.00	0.00	(1,262.71)	0.00	0.00	(46.61)	0.00	57,485.39

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3039 Circuit Clerk Commission Fee Fund	26,003.35	0.00	0.00	14.47	0.00	0.00	0.00	0.00	0.00	0.00	(0.29)	0.00	26,017.53
3042 Assessor's Late Assessment Fee Fund	59,830.05	0.00	0.00	33.36	179.50	0.00	0.00	0.00	0.00	0.00	(4.26)	0.00	60,038.65
3045 District Court Specialty Court Fund	26,200.58	0.00	0.00	14.54	0.00	0.00	0.00	(121.64)	0.00	0.00	(0.29)	0.00	26,093.19
3046 American Rescue Plan Fund	10,771,271.24	0.00	0.00	5,994.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,777,265.71
3414 Juvenile Court Drug Court Fee Fund	650.86	276.00	0.00	0.42	0.00	0.00	0.00	(53.34)	0.00	0.00	(5.53)	0.00	868.41
3490 Sheriff D.A.R.E. Account Fund	26,409.25	0.00	0.00	14.70	0.00	0.00	0.00	0.00	0.00	0.00	(0.29)	0.00	26,423.66
3492 Sheriff Federal Drug Forfeiture Fund	15,407.35	0.00	0.00	8.57	0.00	0.00	0.00	0.00	0.00	0.00	(0.17)	0.00	15,415.75
3494 ED District Court Automation Fund	18,959.51	497.48	0.00	10.72	0.00	0.00	0.00	(133.92)	0.00	0.00	(10.16)	0.00	19,323.63
3498 County Jail Fund	353,866.61	0.00	0.00	11,012.53	0.00	0.00	0.00	0.00	0.00	0.00	(4.02)	0.00	364,875.12
3501 Juvenile Detention Facilities Grant Fund	36,770.51	0.00	0.00	19.68	0.00	0.00	0.00	(5,607.29)	0.00	0.00	(0.39)	0.00	31,182.51
3504 Adult Drug Court Grant Fund	574.03	0.00	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	574.34
3537 FY21 Connect & Protect: LE Behavioral He	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
3538 FY21 Homeland Security Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3539 FY22 State Hazard Mitigation CR 7628/7629	(10,052.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,052.20)
3540 FEMA Hazard Mitigation Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 DHS Veterans CARES Act Grant	188.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.77
3542 Blue & You Foundation Mini-Grant, County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3543 Blue & You Foundation Mini-Grant, Juvenil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3544 Blue & You Foundation Mini-Grant, Mainten	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3545 Blue & You Foundation Mini-Grant, Public	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3546 Blue & You Foundation Mini-Grant, Highwa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3547 Veterans CARES Act Grant	47.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.24
3548 Rural Community Grant Prog / Southridge	111.51	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.57
3549 Craighead County STAR Court Grant	0.00	2,139.95	0.00	0.00	0.00	0.00	0.00	(22,081.80)	0.00	0.00	0.00	0.00	(19,941.85)
3550 Hazard Mitigation Project CR 312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551 Hazard Mitigation Project CR 780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3555 CTCL COVID-19 Response Grant	93.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.83
3557 Coronavirus Preparedness Grant Fund	10.43	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.44
3577 CY20 Accountability Court Grant Sobriety	16.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.60
3578 District Court DWI Court Fund	90.99	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.04
3579 2020 Juvenile Officer Grant	18.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.90
3581 Y20 Accountability Court Grant Mental Heal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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3583 Court Improvement Program (CIP) Grant	963.04	0.00	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	963.57
3585 Northeast AR Veterans Court Expansion Pr	23.63	0.00	0.00	0.00	0.00	0.00	0.00	(1,758.15)	0.00	0.00	0.00	0.00	(1,734.52)
3589 Crisis Stabilization Unit Grant Fund	118,974.26	227,394.83	0.00	86.80	0.00	0.00	0.00	(147,818.16)	0.00	0.00	(1.74)	0.00	198,635.99
3591 Rural Community Grant Prog / Brookland F	230.00	0.00	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.13
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 Expansi	40.96	0.00	0.00	0.00	0.00	0.00	0.00	(1,758.15)	0.00	0.00	0.00	0.00	(1,717.19)
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	967,121.88	0.00	0.00	548.02	0.00	35,536.43	0.00	0.00	0.00	0.00	0.00	0.00	1,003,206.33
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	2,229.53	174.82	0.00	1.41	250.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,655.97
6003 Property Tax Relief Fund	325,422.92	929,424.87	0.00	229.73	0.00	0.00	0.00	0.00	0.00	(793,519.23)	0.00	0.00	461,558.29
6004 Delinquent Personal Tax Fund	0.00	249,075.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(249,075.73)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	209,630.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(209,630.77)	0.00	0.00	0.00
6006 Timber Tax Fund	31.10	0.00	0.00	0.02	8.04	0.00	0.00	0.00	0.00	0.00	(0.16)	0.00	39.00
6008 State Land Sales Fund	0.00	46,763.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,763.76)	0.00	0.00	0.00
6009 Law Library Fund	76,503.13	0.00	0.00	4,536.41	0.00	0.00	0.00	0.00	0.00	0.00	(0.86)	(3,746.77)	77,291.91
6010 Administration of Justice Fund	0.00	131,271.39	0.00	0.00	0.00	0.00	0.00	0.00	(48,551.64)	0.00	(2,625.43)	(80,094.32)	0.00
6011 Interest Fund	0.00	19,940.57	0.00	0.00	0.00	0.00	0.00	0.00	(19,940.57)	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	154.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.10)	0.00	151.73
6400 Jonesboro Public Library Fund	0.00	0.00	0.00	0.00	35,729.72	0.00	0.00	(35,015.13)	0.00	0.00	(714.59)	0.00	0.00
6450 Interlocal Agreement (ASP tickets)	0.00	988.75	0.00	0.00	0.00	0.00	0.00	0.00	(988.75)	0.00	0.00	0.00	0.00
6496 Justice Fund	0.00	3,967.50	0.00	0.00	0.00	0.00	(389.40)	0.00	0.00	0.00	0.00	(3,578.10)	0.00
6498 Victim Witness Fund	4,636.48	0.00	0.00	4,637.84	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)	0.00	9,274.24
6500 Brookland Fire Department Fund	0.00	0.00	0.00	0.00	825.00	0.00	0.00	0.00	0.00	0.00	(16.50)	(808.50)	0.00
6510 Southridge Fire Department Fund	0.00	0.00	0.00	0.00	473.00	0.00	0.00	0.00	0.00	0.00	(9.46)	(463.54)	0.00
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	0.00	907.50	0.00	0.00	0.00	0.00	0.00	(18.15)	(889.35)	0.00
6530 Bono Fire Department Fund	0.00	0.00	0.00	0.00	742.50	0.00	0.00	0.00	0.00	0.00	(14.85)	(727.65)	0.00
6540 Valley View Fire Department Fund	0.00	0.00	0.00	0.00	742.50	0.00	0.00	0.00	0.00	0.00	(14.85)	(727.65)	0.00
6550 Egypt Fire Department Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6560 Cash Fire Department Fund	0.00	0.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00	(0.66)	(32.34)	0.00

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6570 Lake City Fire Department Fund	0.00	0.00	0.00	0.00	154.00	0.00	0.00	0.00	0.00	0.00	(3.08)	(150.92)	0.00
6600 City Of Jonesboro Fund	0.00	0.00	0.00	19,566.81	0.00	0.00	0.00	0.00	(23.99)	0.00	(9.60)	(19,533.22)	0.00
6602 City of Jonesboro Street Fund	0.00	0.00	0.00	0.00	21,769.69	0.00	0.00	0.00	0.00	0.00	(435.40)	(21,334.29)	0.00
6605 Jonesboro Police Pension Fund	0.00	0.00	0.00	0.00	7,432.44	0.00	0.00	0.00	0.00	0.00	(148.66)	(7,283.78)	0.00
6606 Jonesboro Firemen's Pension Fund	0.00	0.00	0.00	0.00	7,432.44	0.00	0.00	0.00	0.00	0.00	(148.66)	(7,283.78)	0.00
6608 Jonesboro City Liens Fund	0.00	0.00	0.00	0.00	169.25	0.00	0.00	0.00	0.00	0.00	(3.39)	(165.86)	0.00
6610 City Of Black Oak Fund	0.00	0.00	0.00	0.00	59.20	0.00	0.00	0.00	0.00	0.00	(1.18)	(58.02)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	0.00	37.91	0.00	0.00	0.00	0.00	0.00	(0.76)	(37.15)	0.00
6620 City Of Bono Fund	0.00	0.00	0.00	19.99	746.19	0.00	0.00	0.00	(1.00)	0.00	(15.32)	(749.86)	0.00
6622 City of Bono Street Fund	0.00	0.00	0.00	0.00	323.09	0.00	0.00	0.00	0.00	0.00	(6.47)	(316.62)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.00	89.00	204.25	0.00	0.00	0.00	(4.45)	0.00	(5.86)	(282.94)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.00	0.00	648.92	0.00	0.00	0.00	0.00	0.00	(12.98)	(635.94)	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	248.56	0.00	0.00	0.00	0.00	0.00	(4.98)	(243.58)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	0.00	111.66	0.00	0.00	0.00	0.00	0.00	(2.24)	(109.42)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	0.00	35.31	0.00	0.00	0.00	0.00	0.00	(0.71)	(34.60)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	0.00	18.28	0.00	0.00	0.00	0.00	0.00	(0.36)	(17.92)	0.00
6660 City Of Egypt Fund	0.00	0.00	0.00	0.00	12.43	0.00	0.00	0.00	0.00	0.00	(0.25)	(12.18)	0.00
6662 City of Egypt Street Fund	0.00	0.00	0.00	0.00	7.29	0.00	0.00	0.00	0.00	0.00	(0.15)	(7.14)	0.00
6670 City Of Bay Fund	0.00	0.00	0.00	380.00	332.10	0.00	0.00	0.00	(19.00)	0.00	(14.25)	(678.85)	0.00
6672 City of Bay Street Fund	0.00	0.00	0.00	0.00	132.00	0.00	0.00	0.00	0.00	0.00	(2.65)	(129.35)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	1,382.17	424.04	0.00	0.00	0.00	0.00	0.00	(8.48)	(1,797.73)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	0.00	306.40	0.00	0.00	0.00	0.00	0.00	(6.13)	(300.27)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	20.00	334.11	0.00	0.00	0.00	(1.00)	0.00	(7.10)	(346.01)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	0.00	263.88	0.00	0.00	0.00	0.00	0.00	(5.28)	(258.60)	0.00
6700 Jonesboro School Fund	0.00	0.00	0.00	0.00	283,625.78	0.00	0.00	0.00	0.00	0.00	(709.06)	(282,916.72)	0.00
6710 Brookland School Fund	0.00	0.00	0.00	0.00	143,945.47	0.00	0.00	0.00	0.00	0.00	(359.87)	(143,585.60)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	0.00	3,035.95	0.00	0.00	0.00	0.00	0.00	(7.59)	(3,028.36)	0.00
6730 Bay School Fund	0.00	0.00	0.00	0.00	19,788.17	0.00	0.00	0.00	0.00	0.00	(49.47)	(19,738.70)	0.00
6740 Riverside School Fund	0.00	0.00	0.00	0.00	36,208.89	0.00	0.00	0.00	0.00	0.00	(90.52)	(36,118.37)	0.00
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	0.00	21,087.25	0.00	0.00	0.00	0.00	0.00	(52.72)	(21,034.53)	0.00
6760 Nettleton School Fund	0.00	0.00	0.00	0.00	251,210.69	0.00	0.00	0.00	0.00	0.00	(628.03)	(250,582.66)	0.00

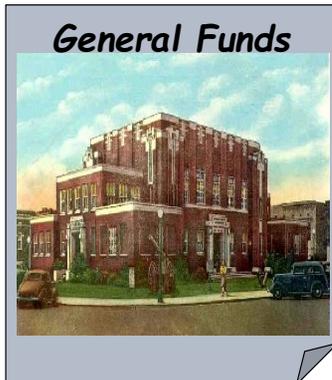
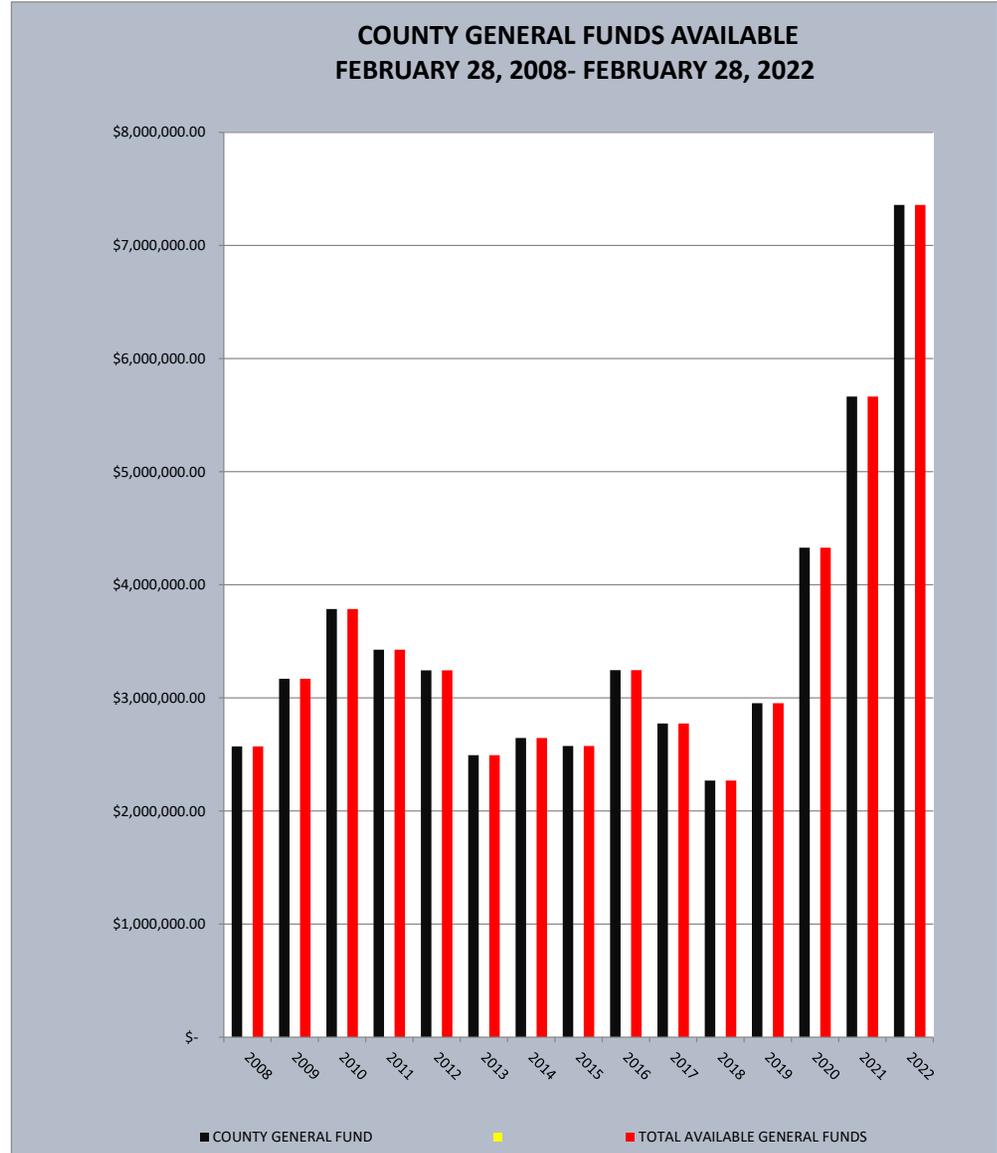
General Ledger Balances by Fund -- Month 2 (FY2022)

Parameters: Date Range: 2/1/2022-2/28/2022 Selected Funds: 153 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6770 Valley View School Fund	0.00	0.00	0.00	0.00	165,949.88	0.00	0.00	0.00	0.00	0.00	(414.87)	(165,535.01)	0.00
6780 Westside School Fund	0.00	0.00	0.00	0.00	92,302.85	0.00	0.00	0.00	0.00	0.00	(230.76)	(92,072.09)	0.00
6800 Buffalo Island Drainage District Fund	0.00	0.00	0.00	0.00	1,073.66	0.00	0.00	0.00	0.00	0.00	(21.47)	(1,052.19)	0.00
6802 Improvement District #19 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
6804 Improvement District #20 Fund	16.95	0.00	0.00	0.00	53.38	0.00	0.00	0.00	0.00	0.00	(1.07)	0.00	69.26
6806 Improvement District #25 Fund	0.00	0.00	0.00	0.00	31.99	0.00	0.00	0.00	0.00	0.00	(0.64)	0.00	31.35
6808 Sub #2 To #25 Fund	0.00	0.00	0.00	0.00	55.14	0.00	0.00	0.00	0.00	0.00	(1.10)	0.00	54.04
6810 Improvement District #27 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
6814 Improvement District #29 Fund	0.00	0.00	0.00	0.00	75.37	0.00	0.00	0.00	0.00	0.00	(1.51)	0.00	73.86
6818 Improvement District #31 Fund	23.22	0.00	0.00	0.00	2.43	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00	25.61
6820 Sub #1 To #28 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
6822 Improvement District #32 Fund	5.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.65
6824 Improvement District #33 Fund	3.95	0.00	0.00	0.00	43.18	0.00	0.00	0.00	0.00	0.00	(0.87)	0.00	46.26
6826 Improvement District #34 Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6828 Improvement District #35 Fund	0.34	0.00	0.00	0.00	25.64	0.00	0.00	0.00	0.00	0.00	(0.52)	0.00	25.46
6830 Improvement District #38 Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6832 Sub #1 To 1st Slough Fund	3.88	0.00	0.00	0.00	1.45	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00	5.30
6834 Cache River Improvement Fund	35.29	0.00	0.00	0.00	228.79	0.00	0.00	0.00	0.00	0.00	(4.58)	(259.50)	0.00
6836 Big Creek Watershed Fund	0.00	0.00	0.00	0.00	85.92	0.00	0.00	0.00	0.00	0.00	(1.72)	0.00	84.20
6838 Willow Slough Improvement District Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6840 Sub #1 To #25 Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6842 Poinsett Watershed Imp District Fund	1.97	0.00	0.00	0.00	35.96	0.00	0.00	0.00	0.00	0.00	(0.72)	0.00	37.21
6844 St Francis Levee District Fund	0.00	0.00	0.00	0.00	1,307.38	0.00	0.00	0.00	0.00	0.00	(26.15)	(1,281.23)	0.00
6846 Improvement District #15 Fund	13.59	0.00	0.00	0.00	38.90	0.00	0.00	0.00	0.00	0.00	(0.78)	0.00	51.71
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
Totals for All Funds	35,934,082.38	\$3,548,575.29	\$16.65	\$79,538.67	\$1,298,989.49	\$35,536.43	(\$778.80)	(\$2,399,777.41)	(\$79,538.67)	(\$1,298,989.49)	(\$35,536.43)	(\$1,170,041.21)	35,912,076.90

Craighead County, Arkansas ***General Funds Available*** ***FEBRUARY 2008 - FEBRUARY 2022***

<i>MONTH AND YEAR</i>	<i>COUNTY GENERAL FUND</i>	<i>TOTAL AVAILABLE GENERAL FUNDS</i>
28-Feb-08	\$ 2,570,815.05	\$ 2,570,815.05
28-Feb-09	\$ 3,168,420.31	\$ 3,168,420.31
28-Feb-10	\$ 3,785,531.40	\$ 3,785,531.40
28-Feb-11	\$ 3,425,092.94	\$ 3,425,092.94
28-Feb-12	\$ 3,243,467.31	\$ 3,243,467.31
28-Feb-13	\$ 2,493,648.93	\$ 2,493,648.93
28-Feb-14	\$ 2,644,681.64	\$ 2,644,681.64
28-Feb-15	\$ 2,574,626.50	\$ 2,574,626.50
29-Feb-16	\$ 3,244,889.55	\$ 3,244,889.55
28-Feb-17	\$ 2,773,369.87	\$ 2,773,369.87
28-Feb-18	\$ 2,268,707.04	\$ 2,268,707.04
28-Feb-19	\$ 2,952,976.77	\$ 2,952,976.77
29-Feb-20	\$ 4,328,417.80	\$ 4,328,417.80
28-Feb-21	\$ 5,664,652.57	\$ 5,664,652.57
28-Feb-22	\$ 7,359,226.30	\$ 7,359,226.30

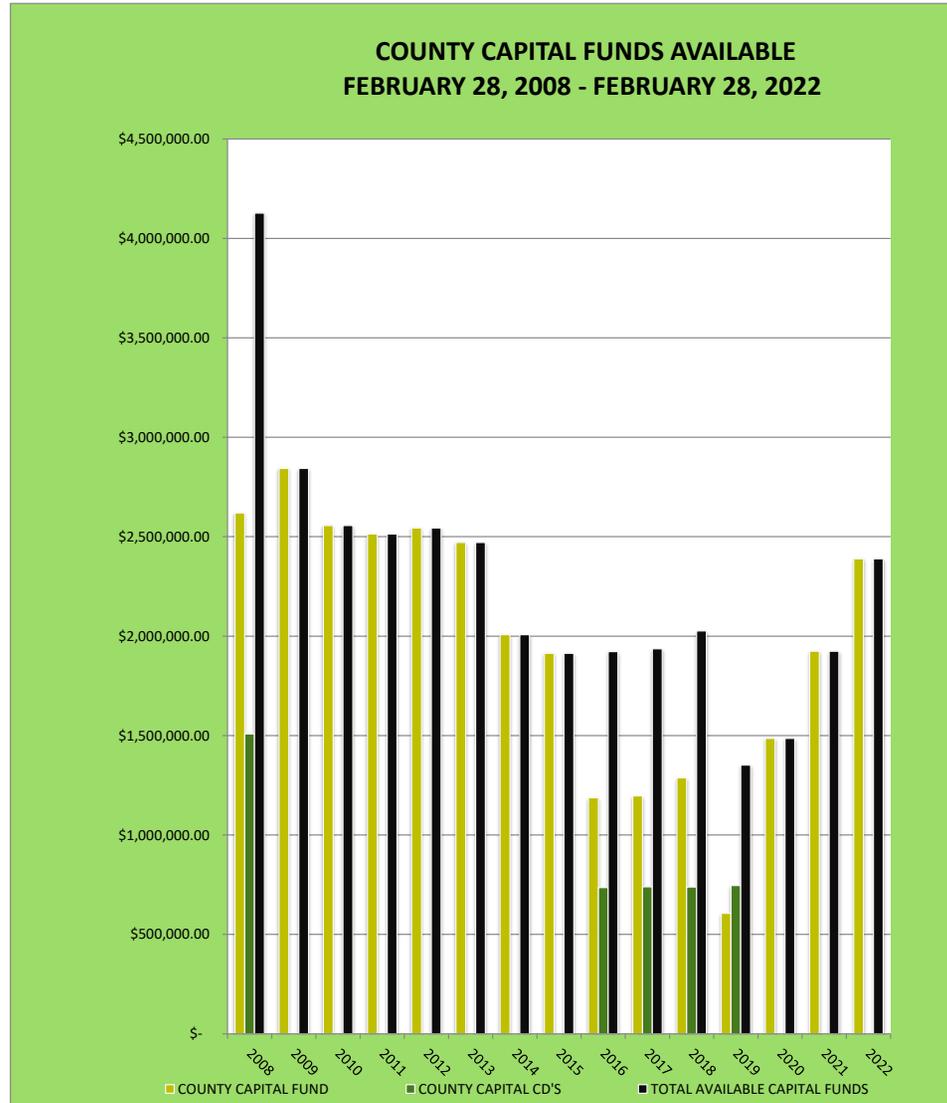


Craighead County, Arkansas

County Capital Funds Available

FEBRUARY 2008 - FEBRUARY 2022

<u>MONTH AND YEAR</u>	<u>COUNTY CAPITAL FUND</u>	<u>COUNTY CAPITAL CD'S</u>	<u>TOTAL AVAILABLE CAPITAL FUNDS</u>
28-Feb-08	\$ 2,619,503.37	\$ 1,508,134.53	\$ 4,127,637.90
28-Feb-09	\$ 2,843,039.41		\$ 2,843,039.41
28-Feb-10	\$ 2,555,998.70		\$ 2,555,998.70
28-Feb-11	\$ 2,513,622.57		\$ 2,513,622.57
28-Feb-12	\$ 2,543,522.78		\$ 2,543,522.78
28-Feb-13	\$ 2,470,723.93		\$ 2,470,723.93
28-Feb-14	\$ 2,007,225.36		\$ 2,007,225.36
28-Feb-15	\$ 1,913,887.18		\$ 1,913,887.18
29-Feb-16	\$ 1,187,365.28	\$ 735,053.70	\$ 1,922,418.98
28-Feb-17	\$ 1,196,538.76	\$ 739,722.22	\$ 1,936,260.98
28-Feb-18	\$ 1,287,710.58	\$ 738,101.05	\$ 2,025,811.63
28-Feb-19	\$ 605,850.15	\$ 745,952.25	\$ 1,351,802.40
29-Feb-20	\$ 1,485,317.85		\$ 1,485,317.85
28-Feb-21	\$ 1,924,203.34		\$ 1,924,203.34
28-Feb-22	\$ 2,388,633.45		\$ 2,388,633.45



CAPITAL FUNDS AVAILABLE

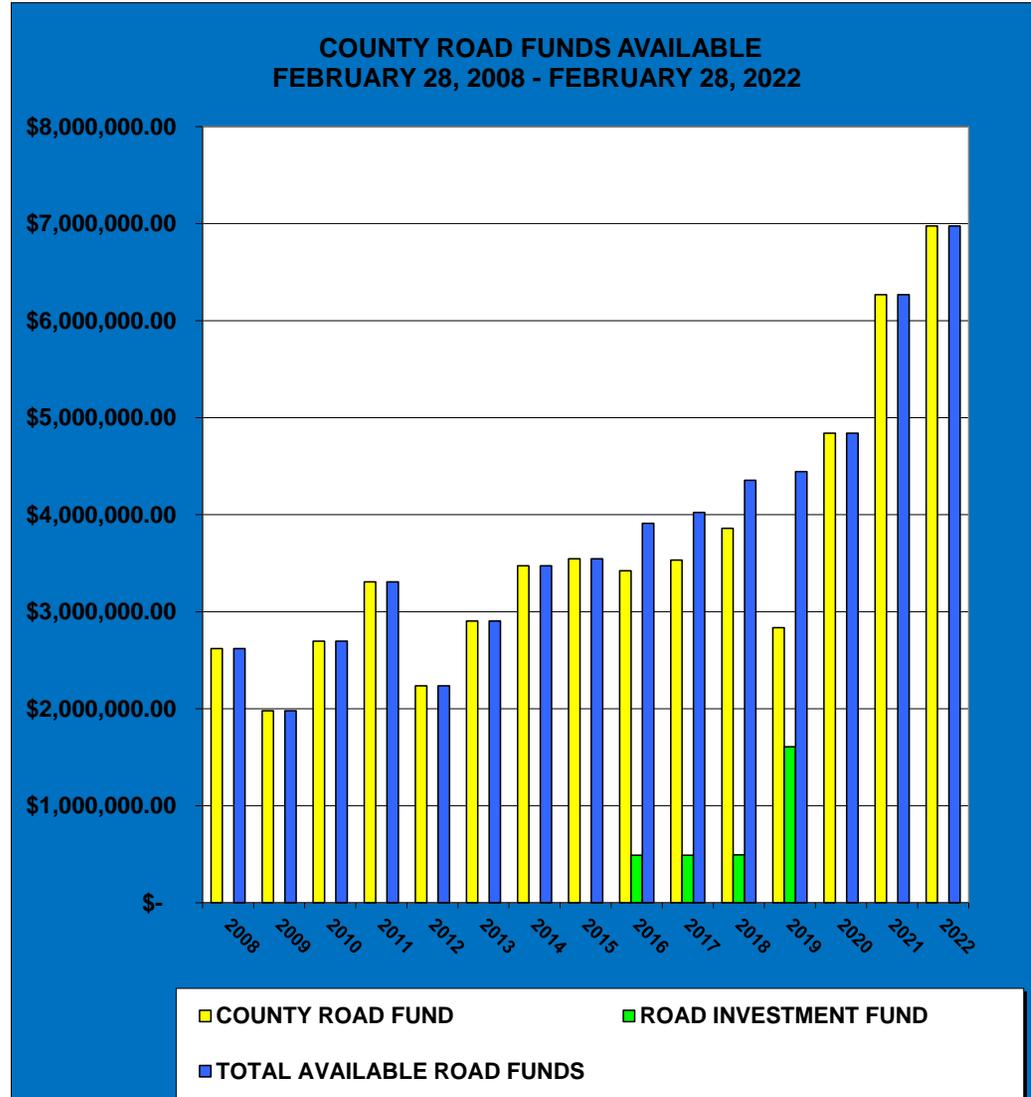


Craighead County, Arkansas

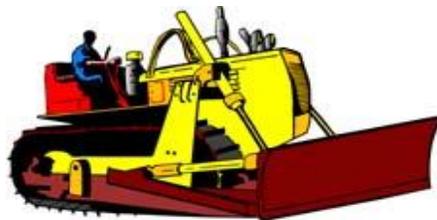
County Road Funds Available

FEBRUARY 2008 - FEBRUARY 2022

MONTH AND YEAR	COUNTY ROAD FUND	ROAD INVESTMENT FUND	TOTAL AVAILABLE ROAD FUNDS
28-Feb-08	\$ 2,619,503.37		\$ 2,619,503.37
28-Feb-09	\$ 1,977,952.15		\$ 1,977,952.15
28-Feb-10	\$ 2,695,716.49		\$ 2,695,716.49
28-Feb-11	\$ 3,308,183.01		\$ 3,308,183.01
28-Feb-12	\$ 2,235,738.25		\$ 2,235,738.25
28-Feb-13	\$ 2,904,243.03		\$ 2,904,243.03
28-Feb-14	\$ 3,472,876.17		\$ 3,472,876.17
28-Feb-15	\$ 3,545,147.22		\$ 3,545,147.22
29-Feb-16	\$ 3,421,349.75	\$ 490,000.00	\$ 3,911,349.75
28-Feb-17	\$ 3,532,718.68	\$ 490,000.00	\$ 4,022,718.68
28-Feb-18	\$ 3,860,340.43	\$ 493,563.96	\$ 4,353,904.39
28-Feb-19	\$ 2,834,941.23	\$ 1,608,450.64	\$ 4,443,391.87
29-Feb-20	\$ 4,839,896.79		\$ 4,839,896.79
28-Feb-21	\$ 6,267,010.78		\$ 6,267,010.78
28-Feb-22	\$ 6,976,280.72		\$ 6,976,280.72



ROAD FUNDS



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

								BALANCE	
DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	\$	
1/31/2022	\$ 7,099.73		\$ 46.92	\$ (142.93)	\$ (2,947.25)	\$ 4,056.47		\$	70,115.99
2/28/2022	\$ 3,323.46		\$ 41.61	\$ (67.31)	\$ (2,947.25)	\$ 350.51		\$	74,172.46
3/31/2022						\$ -		\$	-
4/30/2022						\$ -		\$	-
5/31/2022						\$ -		\$	-
6/30/2022						\$ -		\$	-
7/31/2022						\$ -		\$	-
8/31/2022						\$ -		\$	-
9/30/2022						\$ -		\$	-
10/31/2022						\$ -		\$	-
11/30/2022						\$ -		\$	-
12/31/2022						\$ -		\$	-
TOTAL	\$ 10,423.19	\$ -	\$ 88.53	\$ (210.24)	\$ (5,894.50)	\$ 4,406.98	\$ -	\$	74,522.97

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

Y-T-D							2022 Balance		
	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER OUT		
Jan-22	85,957.63		527.83	(1,729.71)	(64,568.87)	20,186.88	(32.25)	\$	781,505.93
Feb-22	66,424.70		456.40	(1,337.62)	(90,014.08)	(24,470.60)		\$	801,660.56
Mar-22								\$	-
Apr-22								\$	-
May-22								\$	-
Jun-22								\$	-
Jul-22								\$	-
Aug-22								\$	-
Sep-22								\$	-
Oct-22								\$	-
Nov-22								\$	-
Dec-22								\$	-
TOTALS	152,382.33	-	984.23	(3,067.33)	(154,582.95)	(4,283.72)	(32.25)	\$	777,189.96

County General Transfers

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

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

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

	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			\$ -
APR 2022			\$ -
MAY 2022			\$ -
JUN 2022			\$ -
JUL 2022			\$ -
AUG 2022			\$ -
SEP 2022			\$ -
OCT 2022			\$ -
NOV 2022			\$ -
DEC 2022			\$ -
	<u>69,620.71</u>	<u>650,753.76</u>	<u>720,374.47</u>

Craighead County Library and Jonesboro Public Library Tax Disbursements in 2022

Jonesboro Public Library

01/31/22	02/28/22	03/31/22	04/30/22	05/31/22	06/30/22	07/31/22	08/31/22	09/30/22	10/31/22	11/30/22	12/31/22	Totals
\$ 160,740.55	\$ 35,015.13											\$ 195,755.68
\$ 160,740.55	\$ 35,015.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,755.68
64.12%	65.49%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	64.36%

Craighead County Library

01/31/22	02/28/22	03/31/22	04/30/22	05/31/22	06/30/22	07/31/22	08/31/22	09/30/22	10/31/22	11/30/22	12/31/22	Totals
\$ 89,956.05	\$ 18,449.06											\$ 108,405.11
\$ 89,956.05	\$ 18,449.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,405.11
35.88%	34.51%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	35.64%

UNAUDITED, INTERNALLY PREPARED REPORT

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

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
JAN	\$ 2,344,585.47	\$ 1,950,348.04	\$ 1,887,945.41	\$ 1,773,495.44	\$ 1,661,452.38	\$ 1,667,926.92	\$ 1,545,852.92	\$ 1,473,397.43	\$ 1,416,155.47	\$ 1,441,413.31
FEB	\$ 2,742,144.29	\$ 2,313,783.98	\$ 2,164,524.89	\$ 2,142,668.11	\$ 2,045,513.94	\$ 1,999,627.83	\$ 1,956,723.04	\$ 1,902,017.40	\$ 1,645,303.32	\$ 1,690,530.86
MAR	\$ -	\$ 1,943,953.54	\$ 1,673,989.82	\$ 1,619,866.22	\$ 1,457,637.16	\$ 1,493,959.34	\$ 1,369,216.09	\$ 1,364,807.82	\$ 1,218,814.36	\$ 1,241,415.97
APR	\$ -	\$ 1,682,760.34	\$ 1,758,009.04	\$ 1,559,136.63	\$ 1,447,959.65	\$ 1,578,900.42	\$ 1,621,036.66	\$ 1,417,561.89	\$ 1,420,663.78	\$ 1,380,801.84
MAY	\$ -	\$ 2,404,063.33	\$ 1,785,723.05	\$ 1,737,595.95	\$ 1,651,567.81	\$ 1,675,837.67	\$ 1,610,528.36	\$ 1,469,628.76	\$ 1,515,513.06	\$ 1,434,429.25
JUN	\$ -	\$ 2,257,732.31	\$ 1,727,848.86	\$ 1,758,864.98	\$ 1,634,759.81	\$ 1,556,959.50	\$ 1,474,505.84	\$ 1,491,833.18	\$ 1,381,405.32	\$ 1,366,270.14
JUL	\$ -	\$ 2,218,412.93	\$ 1,909,889.65	\$ 1,728,735.74	\$ 1,730,193.17	\$ 1,704,068.76	\$ 1,600,130.27	\$ 1,508,146.21	\$ 1,521,942.50	\$ 1,391,284.61
AUG	\$ -	\$ 2,292,489.66	\$ 1,986,168.83	\$ 1,772,451.14	\$ 1,753,932.71	\$ 1,746,747.95	\$ 1,646,029.58	\$ 1,558,831.02	\$ 1,452,035.47	\$ 1,493,856.58
SEP	\$ -	\$ 2,275,738.71	\$ 2,014,486.20	\$ 1,754,997.84	\$ 1,689,736.03	\$ 1,555,519.86	\$ 1,677,064.06	\$ 1,548,181.88	\$ 1,449,160.52	\$ 1,404,482.53
OCT	\$ -	\$ 2,291,423.50	\$ 1,928,089.86	\$ 1,833,542.59	\$ 1,744,640.45	\$ 1,680,120.13	\$ 1,601,630.48	\$ 1,555,938.23	\$ 1,543,166.10	\$ 1,460,140.94
NOV	\$ -	\$ 2,251,535.57	\$ 2,037,522.66	\$ 1,804,200.70	\$ 1,706,490.74	\$ 1,696,719.73	\$ 1,631,049.33	\$ 1,532,538.24	\$ 1,522,104.75	\$ 1,459,264.13
DEC	\$ -	\$ 2,203,928.96	\$ 1,865,377.46	\$ 1,796,360.65	\$ 1,687,598.22	\$ 1,632,625.51	\$ 1,638,958.41	\$ 1,588,494.73	\$ 1,484,632.79	\$ 1,347,387.28
TOTAL	\$ 5,086,729.76	\$ 26,086,170.87	\$ 22,739,575.73	\$ 21,281,915.99	\$ 20,211,482.07	\$ 19,989,013.62	\$ 19,372,725.04	\$ 18,411,376.79	\$ 17,570,897.44	\$ 17,111,277.44
JAN % CHANGE	120.21%	103.31%	106.45%	106.74%	99.61%	107.90%	104.92%	104.04%	98.25%	110.99%
FEB % CHANGE	118.51%	106.90%	101.02%	104.75%	102.29%	102.19%	102.88%	115.60%	97.32%	99.59%
MAR % CHANGE	0.00%	116.13%	103.34%	111.13%	97.57%	109.11%	100.32%	111.98%	98.18%	82.35%
APR % CHANGE	0.00%	95.72%	112.76%	107.68%	91.71%	97.40%	114.35%	99.78%	102.89%	127.43%
MAY % CHANGE	0.00%	134.63%	102.77%	105.21%	98.55%	104.06%	109.59%	96.97%	105.65%	97.54%
JUN % CHANGE	0.00%	130.67%	98.24%	107.59%	105.00%	105.59%	98.84%	107.99%	101.11%	99.96%
JUL % CHANGE	0.00%	116.15%	110.48%	99.92%	101.53%	106.50%	106.10%	99.09%	109.39%	102.65%
AUG % CHANGE	0.00%	115.42%	112.06%	101.06%	100.41%	106.12%	105.59%	107.35%	97.20%	107.06%
SEP % CHANGE	0.00%	112.97%	114.79%	103.86%	108.63%	92.75%	108.32%	106.83%	103.18%	108.29%
OCT % CHANGE	0.00%	118.84%	105.16%	105.10%	103.84%	104.90%	102.94%	100.83%	105.69%	104.39%
NOV % CHANGE	0.00%	110.50%	112.93%	105.73%	100.58%	104.03%	106.43%	100.69%	104.31%	104.36%
DEC % CHANGE	0.00%	118.15%	103.84%	106.44%	103.37%	99.61%	103.18%	107.00%	110.19%	96.22%
JAN - DEC% CHANGE	19.50%	114.72%	106.85%	105.30%	101.11%	103.18%	105.22%	104.78%	102.69%	102.65%
THIS IS THE TOTAL AMOUNT OF THE COUNTY-WIDE 1% COUNTY-WIDE SALES TAX. DISTRIBUTED BY POPULATION										

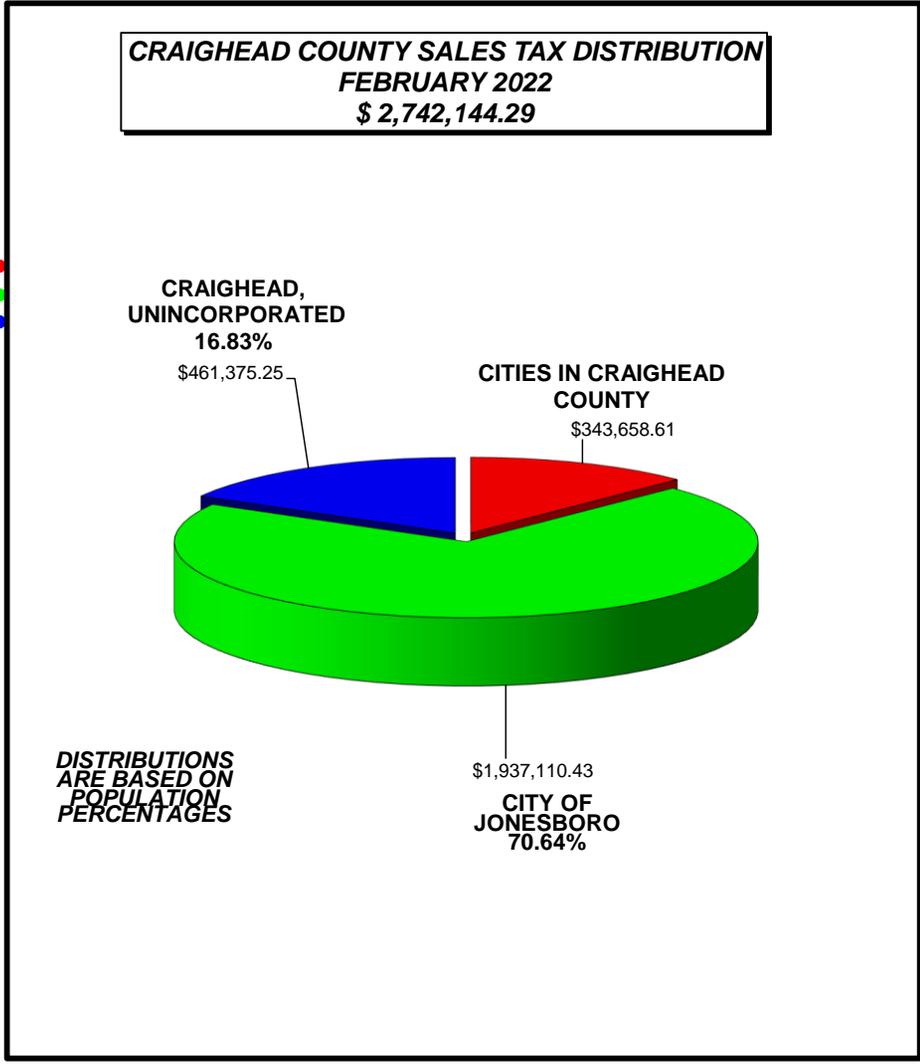
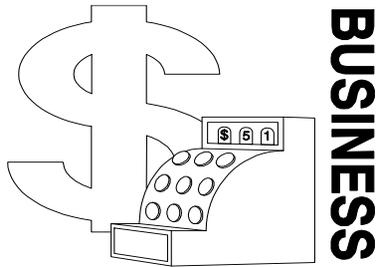
	COUNTY	BAY	BLACK OAK	BONO	BROOKLAND	CARAWAY	CASH	EGYPT	JONESBORO	LAKE CITY	MONETTE	TOTAL
Jan-21	\$ 394,484.60	\$ 39,543.31	\$ 4,911.30	\$ 50,778.17	\$ 85,663.13	\$ 23,881.97	\$ 5,901.99	\$ 2,381.87	\$ 1,656,266.22	\$ 49,028.65	\$ 31,744.26	\$ 2,344,585.47
Feb-21	\$ 461,375.25	\$ 46,248.46	\$ 5,744.08	\$ 59,388.35	\$ 100,188.57	\$ 27,931.51	\$ 6,902.76	\$ 2,785.75	\$ 1,937,110.43	\$ 57,342.18	\$ 37,126.95	\$ 2,742,144.29
Mar-21												\$ -
Apr-21												\$ -
May-21												\$ -
Jun-21												\$ -
Jul-21												\$ -
Aug-21												\$ -
Sep-21												\$ -
Oct-21												\$ -
Nov-21												\$ -
Dec-21												\$ -
	\$ 855,859.85	\$ 85,791.77	\$ 10,655.38	\$ 110,166.52	\$ 185,851.70	\$ 51,813.48	\$ 12,804.75	\$ 5,167.62	\$ 3,593,376.65	\$ 106,370.83	\$ 68,871.21	\$ 5,086,729.76

\$	461,375.25	
FUND 1000 COUNTY GENERAL RECEIVES 40%	\$ 184,550.10	
FUND 1892 CAPITAL FUND RECEIVES 10%	\$ 46,137.53	
FUND 2000 COUNTY ROAD RECEIVES 50%	<u>\$ 230,687.63</u>	
CRAIGHEAD COUNTY 1% SALES TAX PORTION	<u>\$ 461,375.25</u>	

CRAIGHEAD COUNTY 1% SALES TAX DISTRIBUTIONS FEBRUARY 2022

<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 46,248.46	1.69%
BLACK OAK	\$ 5,744.08	0.21%
BONO	\$ 59,388.35	2.17%
BROOKLAND	\$ 100,188.57	3.65%
CARAWAY	\$ 27,931.51	1.02%
CASH	\$ 6,902.76	0.25%
EGYPT	\$ 2,785.75	0.10%
LAKE CITY	\$ 57,342.18	2.09%
MONETTE	\$ 37,126.95	1.35%
CITIES IN CRAIGHEAD	\$ 343,658.61	
CITY OF JONESBORO	\$ 1,937,110.43	
CRAIGHEAD COUNTY	\$ 461,375.25	
TOTAL SALES TAX	\$ 2,742,144.29	

SALES AND USE TAX



COUNTY SALES AND USE TAX FUNDS DISTRIBUTIONS FOR JANUARY 2022, EFFECTIVE DATE 02/25/2022

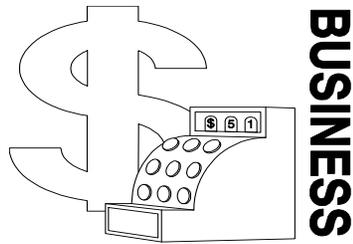
COUNTY TREASURER'S OFFICE

\$	461,375.25	16.8253455%
\$	343,658.61	12.5324773%
\$	1,937,110.43	70.6421773%
\$	2,742,144.29	100.00%

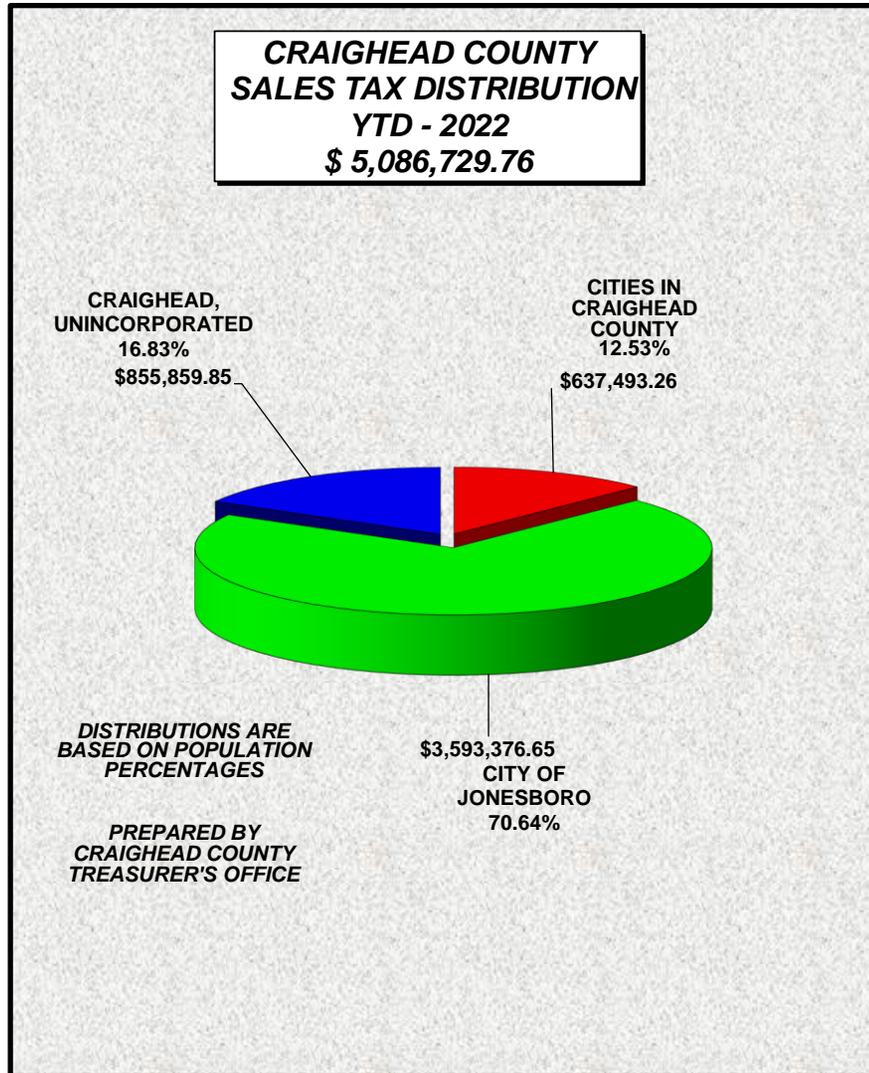
CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2022

<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 85,791.77	1.69%
BLACK OAK	\$ 10,655.38	0.21%
BONO	\$ 110,166.52	2.17%
BROOKLAND	\$ 185,851.70	3.65%
CARAWAY	\$ 51,813.48	1.02%
CASH	\$ 12,804.75	0.25%
EGYPT	\$ 5,167.62	0.10%
LAKE CITY	\$ 106,370.83	2.09%
MONETTE	\$ 68,871.21	1.35%
CITIES IN CRAIGHEAD	\$ 637,493.26	
CITY OF JONESBORO	\$ 3,593,376.65	
CRAIGHEAD RURAL	\$ 855,859.85	
TOTAL SALES TAX	\$ 5,086,729.76	

YEAR TO DATE SALES AND USE TAX



<u>COUNTY SALES AND USE TAX DISTRIBUTIONS</u>		
\$	855,859.85	16.82534537%
\$	637,493.26	12.53247745%
\$	3,593,376.65	70.64217719%
\$	5,086,729.76	100.00%

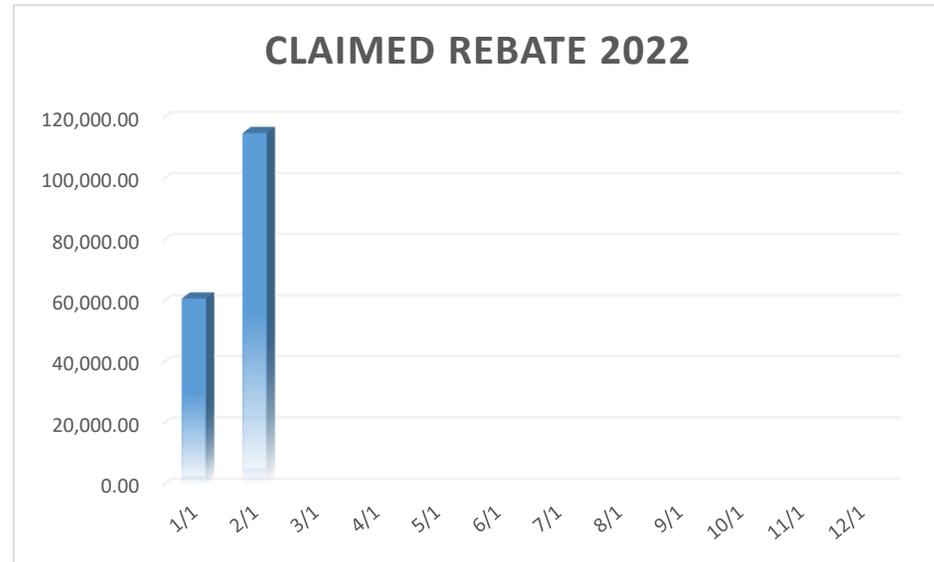


COUNTY TREASURER'S OFFICE

LOCAL REBATE CLAIMED

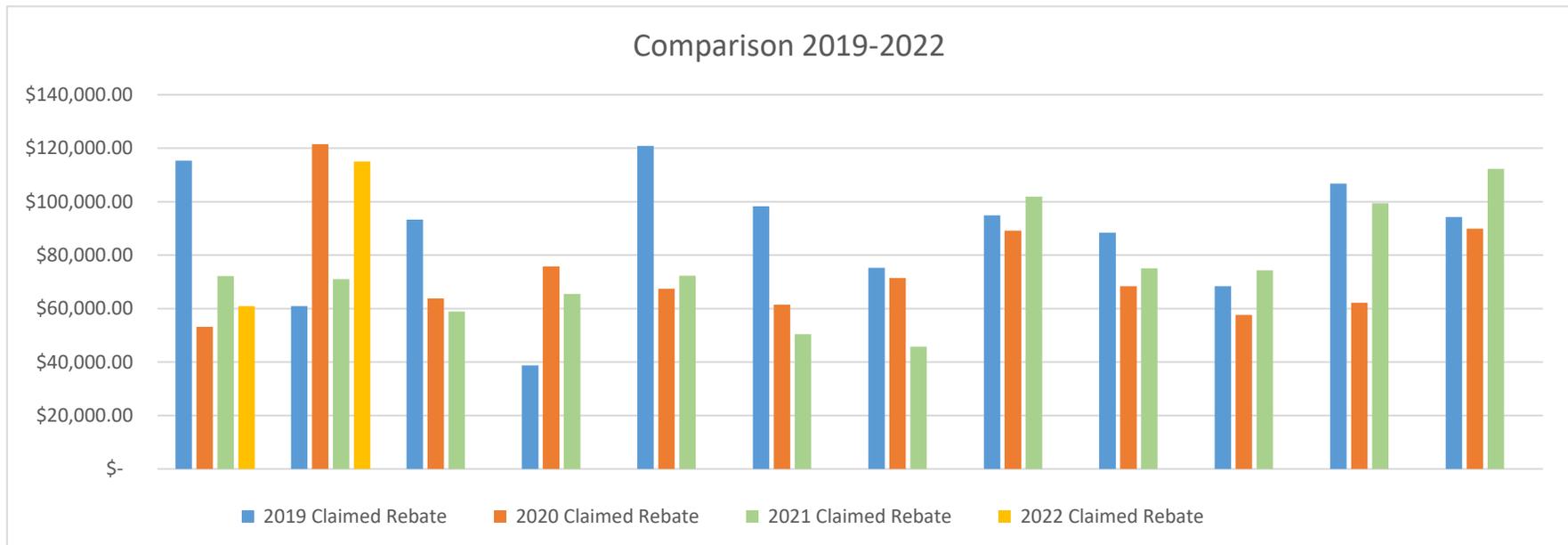
**DEPARTMENT OF FINANCE AND ADMINISTRATION
SALES AND USE TAX**

Date	Return Period	Claimed Rebate
1/1/2022	Nov-21	60,921.21
2/1/2022	Dec-21	115,046.52
3/1/2022	Jan-22	
4/1/2022	Feb-22	
5/1/2022	Mar-22	
6/1/2022	Apr-22	
7/1/2022	May-22	
8/1/2022	Jun-22	
9/1/2022	Jul-22	
10/1/2022	Aug-22	
11/1/2022	Sep-22	
12/1/2022	Oct-22	
		\$ 175,967.73



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

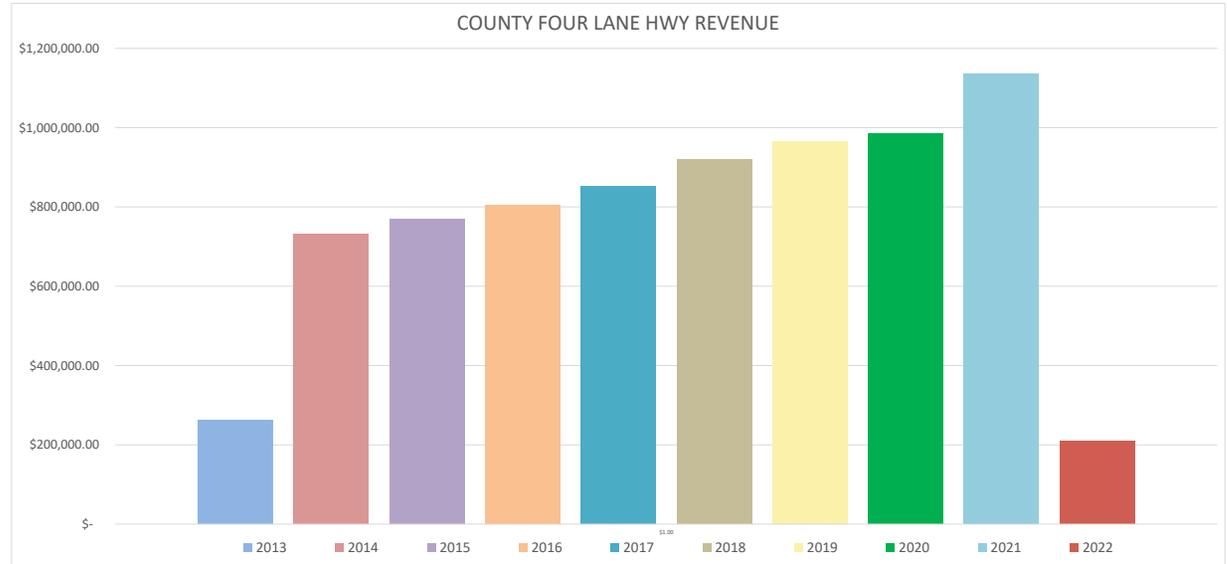
Date	2019 Claimed Rebate	2020 Claimed Rebate	2021 Claimed Rebate	2022 Claimed Rebate	Amt Difference	% Change
January	\$ 115,377.05	\$ 53,158.57	\$ 72,186.74	\$ 60,921.21	(11,265.53)	84.39%
February	\$ 60,967.25	\$ 121,474.20	\$ 70,980.10	\$ 115,046.52	44,066.42	162.08%
March	\$ 93,292.31	\$ 63,822.29	\$ 58,929.00	\$ -		
April	\$ 38,715.01	\$ 75,767.73	\$ 65,507.17	\$ -		
May	\$ 120,861.77	\$ 67,359.94	\$ 72,249.85	\$ -		
June	\$ 98,303.56	\$ 61,426.00	\$ 50,466.69	\$ -		
July	\$ 75,212.35	\$ 71,446.71	\$ 45,771.99	\$ -		
August	\$ 94,858.48	\$ 89,169.75	\$ 101,896.61	\$ -		
September	\$ 88,421.52	\$ 68,312.11	\$ 75,011.54	\$ -		
October	\$ 68,383.85	\$ 57,691.56	\$ 74,285.84	\$ -		
November	\$ 106,754.52	\$ 62,239.05	\$ 99,459.25	\$ -		
December	\$ 94,219.47	\$ 89,883.78	\$ 112,246.57	\$ -		
	\$ 1,055,367.14	\$ 881,751.69	\$ 898,991.35	\$ 175,967.73	\$ 32,800.89	19.57%



STATE OF ARKANSAS 1/2 SALES TAX- CRAIGHEAD COUNTY FOUR LANE CONSTRUCTION

RECEIVED	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	TOTAL COUNTY FOUR LANE REVENUE
JAN		\$ 62,611.70	\$ 62,817.77	\$ 63,388.97	\$ 72,170.37	\$ 79,957.16	\$ 81,588.33	\$ 85,450.83	\$ 84,578.24	\$ 104,952.89	\$ 7,530,958.98
FEB		\$ 59,993.77	\$ 66,390.62	\$ 67,990.98	\$ 72,811.48	\$ 75,339.66	\$ 78,817.92	\$ 85,509.41	\$ 87,420.50	\$ 104,365.52	\$ 7,635,324.50
MAR		\$ 55,234.28	\$ 58,504.77	\$ 61,681.30	\$ 65,233.47	\$ 70,056.40	\$ 72,855.37	\$ 74,313.76	\$ 80,449.54	\$ -	\$ -
APR		\$ 61,604.23	\$ 62,428.17	\$ 67,705.72	\$ 71,166.59	\$ 74,282.86	\$ 78,570.13	\$ 80,107.78	\$ 85,905.90	\$ -	\$ -
MAY		\$ 60,225.56	\$ 63,898.28	\$ 65,463.85	\$ 70,364.59	\$ 76,915.55	\$ 78,171.73	\$ 73,834.91	\$ 109,063.97	\$ -	\$ -
JUN		\$ 60,293.66	\$ 63,300.37	\$ 63,389.87	\$ 70,673.74	\$ 74,360.88	\$ 82,422.23	\$ 76,591.00	\$ 100,974.63	\$ -	\$ -
JUL		\$ 62,086.73	\$ 61,957.09	\$ 67,789.26	\$ 74,102.88	\$ 78,756.97	\$ 81,311.70	\$ 83,356.83	\$ 94,426.80	\$ -	\$ -
AUG	\$ 28,023.20	\$ 61,580.99	\$ 65,740.44	\$ 69,364.11	\$ 70,357.26	\$ 77,405.60	\$ 79,279.89	\$ 86,587.55	\$ 95,267.95	\$ -	\$ -
SEP	\$ 58,379.68	\$ 63,090.39	\$ 67,566.04	\$ 71,591.73	\$ 73,219.94	\$ 79,391.12	\$ 86,264.55	\$ 86,303.98	\$ 95,613.16	\$ -	\$ -
OCT	\$ 60,846.52	\$ 62,421.38	\$ 68,396.82	\$ 70,610.88	\$ 73,745.38	\$ 78,889.76	\$ 81,375.92	\$ 85,410.28	\$ 96,629.26	\$ -	\$ -
NOV	\$ 56,935.08	\$ 62,414.69	\$ 65,663.41	\$ 69,958.91	\$ 70,324.15	\$ 75,457.83	\$ 81,901.26	\$ 87,691.77	\$ 107,239.13	\$ -	\$ -
DEC	\$ 57,938.74	\$ 60,527.14	\$ 63,584.52	\$ 66,522.77	\$ 68,826.73	\$ 77,790.27	\$ 81,391.32	\$ 80,666.75	\$ 97,146.78	\$ -	\$ -
TOTAL	\$ 262,123.22	\$ 732,084.52	\$ 770,248.30	\$ 805,458.35	\$ 852,996.58	\$ 918,604.06	\$ 963,950.35	\$ 985,824.85	\$ 1,134,715.86	\$ 209,318.41	\$ 7,635,324.50

FOUR LANE REVENUES



Craighead 2022 Budget Detail Report

Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0100 COUNTY JUDGE								
Group: 0100100 - 0100199 PERSONAL SERVICES										
1000- 01001001	SALARIES	\$0.00	\$0.00	\$20,147.92	\$39,386.40	\$256,642.71	\$217,256.31	7.851	15.347	84.653
1000- 01001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,502.07	\$2,956.87	\$19,633.17	\$16,676.30	7.651	15.061	84.939
1000- 01001007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,367.14	\$6,734.28	\$39,317.66	\$32,583.38	8.564	17.128	82.872
1000- 01001009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$2,822.54	\$2,822.54	\$24,535.52	\$21,712.98	11.504	11.504	88.496
1000- 01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$611.64	\$612.59	\$0.95	0.000	99.845	0.155
1000- 01001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00	0.000	0.000	100.000
1000- 01001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$27,839.67	\$52,511.73	\$343,143.65	\$290,631.92	8.113	15.303	84.697
PERSONAL SERVICES		\$0.00	\$0.00				\$290,631.92	8.113	15.303	84.697
Group: 0100200 - 0100299 SUPPLIES										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$79.84	\$89.61	\$2,500.00	\$2,410.39	3.194	3.584	96.416
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01002007	FUELS, OIL, & LUBRICANTS	\$0.00	\$0.00	\$65.91	\$65.91	\$1,500.00	\$1,434.09	4.394	4.394	95.606
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
Group Totals:		\$0.00	\$0.00	\$145.75	\$155.52	\$9,010.00	\$8,854.48	1.618	1.726	98.274
SUPPLIES		\$0.00	\$0.00				\$8,854.48	1.618	1.726	98.274
Group: 0100300 - 0100399 OTHER SERVICES & CHARGES										
1000- 01003001	ACCOUNTING & AUDITING (FED OMB)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 01003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01003020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO	\$0.00	\$0.00	\$401.74	\$432.74	\$5,000.00	\$4,567.26	8.035	8.655	91.345
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$9.25	\$9.25	\$1,000.00	\$990.75	0.925	0.925	99.075
1000- 01003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$148.06	\$148.06	\$1,500.00	\$1,351.94	9.871	9.871	90.129
1000- 01003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0100 COUNTY JUDGE								
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,065.35	\$3,066.00	\$0.65	0.000	99.979	0.021
1000- 01003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$758.39	\$758.39	\$0.00	0.000	100.000	0.000
1000- 01003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$545.96	\$545.96	\$6,500.00	\$5,954.04	8.399	8.399	91.601
1000- 01003061	UTILITIES - GAS	\$0.00	\$0.00	\$80.36	\$80.36	\$500.00	\$419.64	16.072	16.072	83.928
1000- 01003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$143.73	\$143.73	\$1,200.00	\$1,056.27	11.978	11.978	88.023
1000- 01003090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$647.20	\$997.20	\$2,000.00	\$1,002.80	32.360	49.860	50.140
1000- 01003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	0.000	0.000	100.000
1000- 01003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$99.50	\$99.50	\$750.00	\$650.50	13.267	13.267	86.733
1000- 01003102	COMP SOFTWARE, SUPPORT / MAINT/RE	\$0.00	\$0.00	\$162.64	\$162.64	\$300.00	\$137.36	54.213	54.213	45.787
Group Totals:		\$0.00	\$0.00	\$2,238.44	\$6,443.18	\$45,014.39	\$38,571.21	4.973	14.314	85.686
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$38,571.21	4.973	14.314	85.686
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				\$10.00	0.000	0.000	100.000
1000 0100 Office Totals:		\$0.00	\$0.00	\$30,223.86	\$59,110.43	\$397,178.04	\$338,067.61	7.610	14.883	85.117
1000 0100 COUNTY JUDGE		\$0.00	\$0.00				\$338,067.61	7.610	14.883	85.117
Fund: 1000 COUNTY GENERAL		Office: 0101 COUNTY CLERK								
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011001	SALARIES	\$0.00	\$0.00	\$28,192.17	\$54,830.72	\$378,570.53	\$323,739.81	7.447	14.484	85.516
1000- 01011002	DEPUTY CLERK (PTP (LESS THAN 80 HF	\$0.00	\$0.00	\$1,067.04	\$1,890.12	\$18,578.73	\$16,688.61	5.743	10.174	89.826
1000- 01011003	EXTRA HELP (EARLY VOTE WORKERS)(F	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.000	0.000	100.000
1000- 01011005	OVERTIME & OTHER COMP(INCL HOLIDAY	\$0.00	\$0.00	\$37.50	\$112.50	\$10,000.00	\$9,887.50	0.375	1.125	98.875
1000- 01011006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$2,020.58	\$4,065.91	\$31,988.42	\$27,922.51	6.317	12.711	87.289

Craighead 2022 Budget Detail Report

Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0101 COUNTY CLERK								
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011007	RETIREMENT MATCH	\$0.00	\$0.00	\$4,387.62	\$8,862.17	\$57,997.01	\$49,134.84	7.565	15.280	84.720
1000- 01011009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$7,863.92	\$7,863.92	\$47,202.33	\$39,338.41	16.660	16.660	83.340
1000- 01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$773.93	\$775.12	\$1.19	0.000	99.846	0.154
1000- 01011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.00	\$2,016.00	0.000	0.000	100.000
1000- 01011012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$50.00	\$50.00	\$350.00	\$300.00	14.286	14.286	85.714
1000- 01011017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$43,618.83	\$78,449.27	\$568,578.14	\$490,128.87	7.672	13.797	86.203
PERSONAL SERVICES		\$0.00	\$0.00				\$490,128.87	7.672	13.797	86.203
Group: 01012000 - 01012999 SUPPLIES										
1000- 01012001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000- 01012029	SMALL TOOLS (LESS THAN CAPITALIZAT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,520.00	\$4,520.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$4,520.00	0.000	0.000	100.000
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01013020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO	\$0.00	\$0.00	\$197.61	\$259.68	\$2,500.00	\$2,240.32	7.904	10.387	89.613
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$1,352.05	\$1,352.05	\$15,000.00	\$13,647.95	9.014	9.014	90.986
1000- 01013052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,400.77	\$2,500.00	\$99.23	0.000	96.031	3.969

Craighead 2022 Budget Detail Report

Month: 2

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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	\$1,213.43	\$1,213.43	\$0.00	0.000	100.000	0.000
1000- 01013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$349.70	\$349.70	\$4,200.00	\$3,850.30	8.326	8.326	91.674
1000- 01013061	UTILITIES - GAS	\$0.00	\$0.00	\$324.13	\$324.13	\$800.00	\$475.87	40.516	40.516	59.484
1000- 01013073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$219.29	\$434.12	\$3,000.00	\$2,565.88	7.310	14.471	85.529
1000- 01013090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$2,442.78	\$6,333.88	\$39,823.43				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$33,489.55	6.134	15.905	84.095
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:		\$0.00	\$0.00	\$46,061.61	\$84,783.15	\$612,931.57				
COUNTY CLERK		\$0.00	\$0.00				\$528,148.42	7.515	13.832	86.168
Fund: 1000 COUNTY GENERAL		Office: 0103 COUNTY TREASURER								
Group: 01030100 - 01031999 PERSONAL SERVICES										
1000- 01031001	SALARIES	\$0.00	\$0.00	\$9,712.35	\$18,770.78	\$122,906.82	\$104,136.04	7.902	15.272	84.728
1000- 01031006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$684.54	\$1,370.93	\$9,402.37	\$8,031.44	7.281	14.581	85.419
1000- 01031007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,598.96	\$3,201.62	\$18,829.32	\$15,627.70	8.492	17.003	82.997
1000- 01031009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$2,059.36	\$2,059.36	\$12,274.09	\$10,214.73	16.778	16.778	83.222
1000- 01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$239.10	\$239.47	\$0.37	0.000	99.845	0.155
1000- 01031011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00	\$576.00	0.000	0.000	100.000
1000- 01031012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01031017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0103 COUNTY TREASURER								
Group: 01030100 - 01031999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$14,055.21	\$25,641.79	\$164,338.07				
PERSONAL SERVICES		\$0.00	\$0.00				\$138,696.28	8.553	15.603	84.397
Group: 01032000 - 01032999 SUPPLIES										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$152.85	\$543.64	\$4,000.00				
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$414.47	\$414.47	\$2,750.00	\$3,456.36	3.821	13.591	86.409
	Group Totals:	\$0.00	\$0.00	\$567.32	\$958.11	\$6,750.00				
SUPPLIES		\$0.00	\$0.00				\$5,791.89	8.405	14.194	85.806
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	\$20.46	\$41.15	\$350.00	\$308.85	5.846	11.757	88.243
1000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	0.000	0.000	100.000
1000- 01033040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01033052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$683.70	\$684.00	\$0.30	0.000	99.956	0.044
1000- 01033055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$455.03	\$455.03	\$0.00	0.000	100.000	0.000
1000- 01033060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$99.67	\$99.67	\$1,000.00	\$900.33	9.967	9.967	90.033
1000- 01033061	UTILITIES - GAS	\$0.00	\$0.00	\$92.38	\$92.38	\$300.00	\$207.62	30.793	30.793	69.207
1000- 01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01033101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$212.51	\$1,371.93	\$18,309.03				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$16,937.10	1.161	7.493	92.507
1000 0103	Office Totals:	\$0.00	\$0.00	\$14,835.04	\$27,971.83	\$189,397.10				
COUNTY TREASURER		\$0.00	\$0.00				\$161,425.27	7.833	14.769	85.231
Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041001	SALARIES	\$0.00	\$0.00	\$14,228.67	\$27,865.41	\$242,292.06	\$214,426.65	5.873	11.501	88.499
1000- 01041002	DEPUTY CLERK (PT)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.80	\$1,050.80	0.000	0.000	100.000
1000- 01041006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,078.65	\$2,117.23	\$18,615.73	\$16,498.50	5.794	11.373	88.627

Craighead 2022 Budget Detail Report

Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,366.16	\$4,635.47	\$37,119.14	\$32,483.67	6.375	12.488	87.512
1000- 01041009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$3,225.76	\$3,225.76	\$24,535.52	\$21,309.76	13.147	13.147	86.853
1000- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$463.96	\$464.67	\$0.71	0.000	99.847	0.153
1000- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00	0.000	0.000	100.000
1000- 01041012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$300.00	\$250.00	0.000	16.667	83.333
1000- 01041017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$20,899.24	\$38,357.83	\$326,529.92	\$288,172.09	6.400	11.747	88.253
PERSONAL SERVICES		\$0.00	\$0.00				\$288,172.09	6.400	11.747	88.253
Group: 01042000 - 01042999 SUPPLIES										
1000- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$107.96	\$309.43	\$2,000.00	\$1,690.57	5.398	15.472	84.529
1000- 01042002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01042007	FUELS, OILS & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01042023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$107.96	\$309.43	\$3,010.00	\$2,700.57	3.587	10.280	89.720
SUPPLIES		\$0.00	\$0.00				\$2,700.57	3.587	10.280	89.720
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	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043020	TELEPHONE--CABLE-ISP-TOWER(LANDL	\$0.00	\$0.00	\$72.94	\$83.29	\$1,500.00	\$1,416.71	4.863	5.553	94.447
1000- 01043022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416.00	\$1,416.00	0.000	0.000	100.000
1000- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$4,850.00	0.000	0.000	100.000
1000- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
1000- 01043052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,941.39	\$1,942.00	\$0.61	0.000	99.969	0.031

Craighead 2022 Budget Detail Report

Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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	\$1,668.46	\$1,668.46	\$0.00	0.000	100.000	0.000
1000- 01043060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$343.18	\$343.18	\$4,700.00	\$4,356.82	7.302	7.302	92.698
1000- 01043061	UTILITIES - GAS	\$0.00	\$0.00	\$50.51	\$50.51	\$250.00	\$199.49	20.204	20.204	79.796
1000- 01043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$32.55	\$65.10	\$4,000.00	\$3,934.90	0.814	1.628	98.373
1000- 01043090	DUES, MEMEBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$175.00	\$750.00	\$575.00	0.000	23.333	76.667
1000- 01043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$3,440.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$499.18	\$4,771.93	\$46,011.46				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$41,239.53	1.085	10.371	89.629
Group: 01044000 - 01044999 CAPITAL OUTLAY										
1000- 01044004	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 0104 Office Totals:		\$0.00	\$0.00	\$21,506.38	\$43,439.19	\$375,561.38				
COUNTY COLLECTOR		\$0.00	\$0.00				\$332,122.19	5.726	11.566	88.434
Fund: 1000 COUNTY GENERAL		Office: 0105 COUNTY ASSESSOR								
Group: 01050100 - 01051999 PERSONAL SERVICES										
1000- 01051001	SALARIES	\$0.00	\$0.00	\$50,432.03	\$96,944.04	\$663,016.49	\$566,072.45	7.606	14.622	85.378
1000- 01051006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,496.96	\$6,999.39	\$50,720.76	\$43,721.37	6.895	13.800	86.200
1000- 01051007	RETIREMENT MATCH	\$0.00	\$0.00	\$7,662.20	\$15,331.21	\$101,574.13	\$86,242.92	7.543	15.094	84.906
1000- 01051009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$13,531.76	\$13,531.76	\$87,260.15	\$73,728.39	15.507	15.507	84.493
1000- 01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$2,887.73	\$2,892.17	\$4.44	0.000	99.846	0.154
1000- 01051011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,744.00	\$3,744.00	0.000	0.000	100.000
1000- 01051012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 01051017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0105 COUNTY ASSESSOR								
Group: 01050100 - 01051999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$75,122.95	\$135,694.13	\$909,917.70				
PERSONAL SERVICES		\$0.00	\$0.00				\$774,223.57	8.256	14.913	85.087
Group: 01052000 - 01052999 SUPPLIES										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,860.23	\$1,860.23	\$5,000.00				
		\$0.00	\$0.00				\$3,139.77	37.205	37.205	62.795
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$226.45	\$226.45	\$1,620.00				
		\$0.00	\$0.00				\$1,393.55	13.978	13.978	86.022
Group Totals:		\$0.00	\$0.00	\$2,086.68	\$2,086.68	\$6,620.00				
SUPPLIES		\$0.00	\$0.00				\$4,533.32	31.521	31.521	68.479
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000- 01053005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00				
		\$0.00	\$0.00				\$25,000.00	0.000	0.000	100.000
1000- 01053008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$29,978.75	\$29,978.75	\$390,900.00				
		\$0.00	\$0.00				\$360,921.25	7.669	7.669	92.331
1000- 01053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01053020	TELEPHONE-PAGER-DSL-CABLE-ISP-TOI	\$0.00	\$0.00	\$315.11	\$366.84	\$6,000.00				
		\$0.00	\$0.00				\$5,633.16	5.252	6.114	93.886
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$11,600.00				
		\$0.00	\$0.00				\$8,700.00	25.000	25.000	75.000
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000- 01053040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00				
		\$0.00	\$0.00				\$350.00	0.000	0.000	100.000
1000- 01053052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$4,140.92	\$4,141.00				
		\$0.00	\$0.00				\$0.08	0.000	99.998	0.002
1000- 01053053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01053055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,123.49	\$2,123.49				
		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000- 01053060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$738.35	\$738.35	\$8,000.00				
		\$0.00	\$0.00				\$7,261.65	9.229	9.229	90.771
1000- 01053061	UTILITIES - GAS	\$0.00	\$0.00	\$108.67	\$108.67	\$500.00				
		\$0.00	\$0.00				\$391.33	21.734	21.734	78.266
1000- 01053073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$93.93	\$900.00				
		\$0.00	\$0.00				\$806.07	0.000	10.437	89.563
1000- 01053090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00				
		\$0.00	\$0.00				\$600.00	0.000	0.000	100.000
1000- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000- 01053097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00				
		\$0.00	\$0.00				\$375.00	0.000	0.000	100.000
1000- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00				
		\$0.00	\$0.00				\$600.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0105 COUNTY ASSESSOR								
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000- 01053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$84,450.00	\$84,450.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$34,040.88	\$40,450.95	\$537,059.49	\$496,608.54	6.338	7.532	92.468
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$111,250.51	\$178,231.76	\$1,453,607.19	\$1,275,375.43	7.653	12.261	87.739
Fund: 1000 COUNTY GENERAL		Office: 0106 EQUALIZATION BOARD								
Group: 01060100 - 01061999 PERSONAL SERVICES										
1000- 01061010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$21.66	\$21.69	\$0.03	0.000	99.862	0.138
Group Totals:		\$0.00	\$0.00	\$0.00	\$21.66	\$21.69	\$0.03	0.000	99.862	0.138
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$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	\$0.00	\$11,600.00	\$11,600.00	0.000	0.000	100.000
1000- 01063005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01063040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$13,910.00	\$13,910.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$21.66	\$14,031.69	\$14,010.03	0.000	0.154	99.846
Fund: 1000 COUNTY GENERAL		Office: 0107 QUORUM COURT								
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000- 01071001	SALARIES	\$0.00	\$0.00	\$1,803.56	\$11,491.58	\$132,714.40	\$121,222.82	1.359	8.659	91.341
1000- 01071006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$746.17	\$10,152.65	\$9,406.48	0.000	7.350	92.650
1000- 01071009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$8,870.84	\$8,870.84	\$60,115.18	\$51,244.34	14.756	14.756	85.244

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0107 QUORUM COURT								
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000- 01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$246.54	\$246.92	\$0.38	0.000	99.846	0.154
	Group Totals:	\$0.00	\$0.00	\$10,674.40	\$21,355.13	\$203,229.15	\$181,874.02	5.252	10.508	89.492
PERSONAL SERVICES		\$0.00	\$0.00				\$181,874.02	5.252	10.508	89.492
Group: 01072000 - 01072999 SUPPLIES										
1000- 01072001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01072002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$110.00	0.000	0.000	100.000
Group: 01073000 - 01073999 OTHER SERVICES & CHARGES										
1000- 01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01073090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$195.00	\$200.00	\$5.00	0.000	97.500	2.500
1000- 01073094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01073100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01073101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$195.00	\$3,500.00	\$3,305.00	0.000	5.571	94.429
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,305.00	0.000	5.571	94.429
1000 0107	Office Totals:	\$0.00	\$0.00	\$10,674.40	\$21,550.13	\$206,839.15	\$185,289.02	5.161	10.419	89.581
QUORUM COURT		\$0.00	\$0.00				\$185,289.02	5.161	10.419	89.581
Fund: 1000 COUNTY GENERAL		Office: 0108 BUILDING MAINTENANCE								
Group: 01080100 - 01081999 PERSONAL SERVICES										
1000- 01081001	SALARIES	\$0.00	\$0.00	\$26,447.27	\$50,251.25	\$405,491.43	\$355,240.18	6.522	12.393	87.607
1000- 01081002	CUSTODIAN (PT)	\$0.00	\$0.00	\$832.00	\$1,664.00	\$13,000.00	\$11,336.00	6.400	12.800	87.200
1000- 01081006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,984.70	\$3,828.00	\$32,014.59	\$28,186.59	6.199	11.957	88.043
1000- 01081007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,886.33	\$7,669.09	\$62,121.29	\$54,452.20	6.256	12.345	87.655
1000- 01081009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$7,156.78	\$7,156.78	\$55,430.55	\$48,273.77	12.911	12.911	87.089
1000- 01081010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$11,873.79	\$11,892.04	\$18.25	0.000	99.847	0.153
1000- 01081011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880.00	\$2,880.00	0.000	0.000	100.000
1000- 01081012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$600.00	\$550.00	0.000	8.333	91.667

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Fund: 1000 COUNTY GENERAL		Office: 0108 BUILDING MAINTENANCE								
Group: 01080100 - 01081999 PERSONAL SERVICES										
1000- 01081017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$40,307.08	\$82,492.91	\$584,429.90	\$501,936.99	6.897	14.115	85.885
PERSONAL SERVICES		\$0.00	\$0.00				\$501,936.99	6.897	14.115	85.885
Group: 01082000 - 01082999 SUPPLIES										
1000- 01082001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$25.93	\$25.93	\$7,000.00	\$6,974.07	0.370	0.370	99.630
		\$0.00	\$0.00							
1000- 01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$357.98	\$3,206.39	\$21,000.00	\$17,793.61	1.705	15.269	84.731
		\$0.00	\$0.00							
1000- 01082006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$67.80	\$67.80	\$2,000.00	\$1,932.20	3.390	3.390	96.610
		\$0.00	\$0.00							
1000- 01082007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$212.81	\$212.81	\$5,000.00	\$4,787.19	4.256	4.256	95.744
		\$0.00	\$0.00							
1000- 01082008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$1,277.80	\$1,000.00	(\$277.80)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 01082020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$1,174.13	\$2,488.47	\$50,000.00	\$47,511.53	2.348	4.977	95.023
		\$0.00	\$0.00							
1000- 01082021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01082022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01082023	REPAIR PARTS	\$0.00	\$0.00	\$286.44	\$286.44	\$30,000.00	\$29,713.56	0.955	0.955	99.045
		\$0.00	\$0.00							
1000- 01082024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$453.53	\$3,413.26	\$17,000.00	\$13,586.74	2.668	20.078	79.922
		\$0.00	\$0.00							
1000- 01082029	SMALL TOOLS (LESS THAN CAPITALIZA	\$0.00	\$0.00	\$488.89	\$488.89	\$5,000.00	\$4,511.11	9.778	9.778	90.222
		\$0.00	\$0.00							
1000- 01082030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$3,067.51	\$11,467.79	\$165,500.00	\$154,032.21	1.853	6.929	93.071
SUPPLIES		\$0.00	\$0.00				\$154,032.21	1.853	6.929	93.071
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
		\$0.00	\$0.00							
1000- 01083009	OTHER PROFESSIONAL SERVICES (COM	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01083020	TELEPHONE & FAX LINE	\$0.00	\$0.00	\$261.05	\$271.40	\$3,500.00	\$3,228.60	7.459	7.754	92.246
		\$0.00	\$0.00							
1000- 01083022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$114.62	\$114.62	\$2,000.00	\$1,885.38	5.731	5.731	94.269
		\$0.00	\$0.00							
1000- 01083023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							

Craighead 2022 Budget Detail Report

Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0108 BUILDING MAINTENANCE								
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000- 01083040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$6,354.50	\$6,089.00	(\$265.50)	0.000	0.000	0.000
1000- 01083053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$2,210.00	\$2,000.00	(\$210.00)	0.000	0.000	0.000
1000- 01083054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01083055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,668.46	\$1,668.46	\$0.00	0.000	100.000	0.000
1000- 01083060	UTILITIES-ELECTRICTY	\$0.00	\$0.00	\$524.85	\$524.85	\$7,500.00	\$6,975.15	6.998	6.998	93.002
1000- 01083061	UTILITIES-GAS	\$0.00	\$0.00	\$704.77	\$704.77	\$3,000.00	\$2,295.23	23.492	23.492	76.508
1000- 01083073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	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	\$19.78	\$19.78	\$2,000.00	\$1,980.22	0.989	0.989	99.011
1000- 01083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083102	COMP SOFTWARE, SUPPORT, MAINT RE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,625.07	\$11,868.38	\$31,787.46	\$19,919.08	5.112	37.337	62.663
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$19,919.08	5.112	37.337	62.663
Group: 01084000 - 01084999 CAPITAL OUTLAY										
1000- 01084002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	0.000	0.000	100.000
1000- 01084003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 01084004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01084005	VEHICLES	\$0.00	\$0.00	\$0.00	\$26,710.00	\$19,000.00	(\$7,710.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$26,710.00	\$82,000.00	\$55,290.00	0.000	32.573	67.427
CAPITAL OUTLAY		\$0.00	\$0.00				\$55,290.00	0.000	32.573	67.427
1000 0108	Office Totals:	\$0.00	\$0.00	\$44,999.66	\$132,539.08	\$863,717.36				
BUILDING MAINTENANCE		\$0.00	\$0.00				\$731,178.28	5.210	15.345	84.655
Fund: 1000 COUNTY GENERAL		Office: 0109 COUNTY ELECTION COMMISSION								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091001	SALARIES	\$0.00	\$0.00	\$3,594.52	\$7,063.40	\$46,350.00	\$39,286.60	7.755	15.239	84.761
1000- 01091003	EXTRA HELP (EARLY VOTE POLL WORK	\$0.00	\$0.00	\$227.50	\$227.50	\$75,000.00	\$74,772.50	0.303	0.303	99.697

Craighead 2022 Budget Detail Report

Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0109 COUNTY ELECTION COMMISSION								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$277.65	\$537.89	\$9,283.28	\$8,745.39	2.991	5.794	94.206
1000- 01091007	RETIREMENT MATCH	\$0.00	\$0.00	\$546.12	\$1,092.24	\$7,100.82	\$6,008.58	7.691	15.382	84.618
1000- 01091009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$806.44	\$806.44	\$4,907.16	\$4,100.72	16.434	16.434	83.566
1000- 01091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$97.74	\$97.89	\$0.15	0.000	99.847	0.153
1000- 01091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
1000- 01091012	OTHER FRINGE BENEFITS(INCL WELLNE	\$0.00	\$0.00	\$50.00	\$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:		\$0.00	\$0.00	\$5,502.23	\$9,875.21	\$143,577.15				
PERSONAL SERVICES		\$0.00	\$0.00				\$133,701.94	3.832	6.878	93.122
Group: 01092000 - 01092999 SUPPLIES										
1000- 01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000- 01092002	SMALL 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	\$13,000.00				
SUPPLIES		\$0.00	\$0.00				\$13,000.00	0.000	0.000	100.000
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000- 01093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01093020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$201.73	\$212.08	\$6,000.00	\$5,787.92	3.362	3.535	96.465
1000- 01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.000	0.000	100.000
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01093040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1000- 01093052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,937.50	\$3,938.00	\$0.50	0.000	99.987	0.013
1000- 01093055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.000	100.000	0.000
1000- 01093060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$322.27	\$322.27	\$6,000.00	\$5,677.73	5.371	5.371	94.629
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	\$10.03	\$10.03	\$4,000.00	\$3,989.97	0.251	0.251	99.749

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Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

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Fund: 1000 COUNTY GENERAL		Office: 0109 COUNTY ELECTION COMMISSION								
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000- 01093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 01093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$1,086.84	\$1,086.84	\$40,000.00	\$38,913.16	2.717	2.717	97.283
Group Totals:		\$0.00	\$0.00	\$1,620.87	\$7,068.72	\$97,748.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$90,679.28	1.658	7.232	92.768
Group: 01094000 - 01094999 CAPITAL OUTLAY										
1000- 01094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
1000 0109 Office Totals:		\$0.00	\$0.00	\$7,123.10	\$16,943.93	\$257,325.15				
COUNTY ELECTION COMMISSION		\$0.00	\$0.00				\$240,381.22	2.768	6.585	93.415
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	\$5,351.44	\$15,000.00	\$9,648.56	0.000	35.676	64.324
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,351.44	\$15,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$9,648.56	0.000	35.676	64.324
1000 0110 Office Totals:		\$0.00	\$0.00	\$0.00	\$5,351.44	\$15,000.00				
COUNTY PLANNING BOARD (MAPC)		\$0.00	\$0.00				\$9,648.56	0.000	35.676	64.324
Fund: 1000 COUNTY GENERAL		Office: 0114 COMPUTER SERVICES								
Group: 01140100 - 01141999 PERSONAL SERVICES										
1000- 01141001	SALARIES	\$0.00	\$0.00	\$8,792.87	\$17,447.03	\$112,434.80	\$94,987.77	7.820	15.517	84.483
1000- 01141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$647.59	\$1,292.80	\$8,601.26	\$7,308.46	7.529	15.030	84.970
1000- 01141007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,341.54	\$2,678.32	\$17,225.01	\$14,546.69	7.788	15.549	84.451
1000- 01141009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$1,612.88	\$1,612.88	\$9,814.21	\$8,201.33	16.434	16.434	83.566
1000- 01141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$209.93	\$210.25	\$0.32	0.000	99.848	0.152
1000- 01141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00	\$576.00	0.000	0.000	100.000
1000- 01141012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01141017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$12,394.88	\$23,240.96	\$149,461.53				
PERSONAL SERVICES		\$0.00	\$0.00				\$126,220.57	8.293	15.550	84.450
Group: 01142000 - 01142999 SUPPLIES										
1000- 01142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$210.96	\$738.69	\$10,000.00	\$9,261.31	2.110	7.387	92.613

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Fund: 1000 COUNTY GENERAL		Office: 0114 COMPUTER SERVICES								
Group: 01142000 - 01142999 SUPPLIES										
1000- 01142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$14,247.02	\$14,840.52	\$105,000.00	\$90,159.48	13.569	14.134	85.866
1000- 01142029	SMALL TOOLS(LESS THAN CAPITALIZATI	\$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	\$14,457.98	\$15,579.21	\$116,000.00				
SUPPLIES		\$0.00	\$0.00				\$100,420.79	12.464	13.430	86.570
Group: 01143000 - 01143999 OTHER SERVICES & CHARGES										
1000- 01143009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$3,062.50	\$6,125.00	\$50,000.00	\$43,875.00	6.125	12.250	87.750
1000- 01143020	TELEPHONE&FAX-LANDLINE	\$0.00	\$0.00	\$30.69	\$61.73	\$500.00	\$438.27	6.138	12.346	87.654
1000- 01143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 01143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$102.18	\$102.18	\$750.00	\$647.82	13.624	13.624	86.376
1000- 01143023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$18,839.40	\$20,000.00	\$1,160.60	0.000	94.197	5.803
1000- 01143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01143040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01143052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$968.01	\$969.00	\$0.99	0.000	99.898	0.102
1000- 01143055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$303.36	\$303.36	\$0.00	0.000	100.000	0.000
1000- 01143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$171.59	\$171.59	\$2,500.00	\$2,328.41	6.864	6.864	93.136
1000- 01143061	UTILITIES - GAS	\$0.00	\$0.00	\$25.26	\$25.26	\$200.00	\$174.74	12.630	12.630	87.370
1000- 01143090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01143094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$243.65	\$243.65	\$10.00	(\$233.65)	0.000	0.000	0.000
1000- 01143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01143102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$6,923.57	\$46,883.57	\$75,000.00	\$28,116.43	9.231	62.511	37.489
Group Totals:		\$0.00	\$0.00	\$10,559.44	\$73,723.75	\$158,642.36				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$84,918.61	6.656	46.472	53.528
Group: 01144000 - 01144999 CAPITAL OUTLAY										
1000- 01144004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
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

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Fund: 1000 COUNTY GENERAL										
Office: 0114 COMPUTER SERVICES										
1000 0114	Office Totals:	\$0.00	\$0.00	\$37,412.30	\$112,543.92	\$429,103.89				
	COMPUTER SERVICES	\$0.00	\$0.00				\$316,559.97	8.719	26.228	73.772
Fund: 1000 COUNTY GENERAL										
Office: 0117 LAKE CITY CLERK										
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES										
1000- 01173020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$291.00	\$503.77	\$8,000.00	\$7,496.23	3.638	6.297	93.703
1000- 01173052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,675.60	\$1,676.00	\$0.40	0.000	99.976	0.024
1000- 01173060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$249.83	\$249.83	\$3,500.00	\$3,250.17	7.138	7.138	92.862
1000- 01173061	UTILITIES - GAS	\$0.00	\$0.00	\$386.90	\$717.58	\$1,000.00	\$282.42	38.690	71.758	28.242
1000- 01173062	UTILITIES WATER	\$0.00	\$0.00	\$49.39	\$49.39	\$650.00	\$600.61	7.598	7.598	92.402
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	\$977.12	\$3,196.17	\$14,911.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$11,714.83	6.553	21.435	78.565
1000 0117	Office Totals:	\$0.00	\$0.00	\$977.12	\$3,196.17	\$14,911.00				
	LAKE CITY CLERK	\$0.00	\$0.00				\$11,714.83	6.553	21.435	78.565
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	\$6,000.00	\$6,000.00	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00				
	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	\$6,000.00	\$6,000.00				
	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	\$0.00	\$143,250.00	\$143,250.00	0.000	0.000	100.000

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Fund: 1000 COUNTY GENERAL				Office: 0120 ECONOMIC DEVELOPMENT						
Group: 01203000 - 01203999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
ECONOMIC DEVELOPMENT		\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
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				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS FUND EXPI		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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	\$6,585.76	\$6,885.01	\$55,000.00				
OTHER SUNDRY INSURANCE		\$0.00	\$0.00				\$48,114.99	11.974	12.518	87.482
Group Totals:		\$0.00	\$0.00	\$6,585.76	\$6,885.01	\$55,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$48,114.99	11.974	12.518	87.482
1000 0127	Office Totals:	\$0.00	\$0.00	\$6,585.76	\$6,885.01	\$55,000.00				
COBRA & RETIREE HEALTH INSURANCE		\$0.00	\$0.00				\$48,114.99	11.974	12.518	87.482
Fund: 1000 COUNTY GENERAL				Office: 0300 COUNTY HEALTH UNIT						
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003020		\$0.00	\$0.00	\$71.61	\$144.03	\$1,400.00				
TELEPHONE & FAX- LANDLINE		\$0.00	\$0.00				\$1,255.97	5.115	10.288	89.712

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Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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	\$6,874.34	\$7,330.00	\$455.66	0.000	93.784	6.216
1000- 03003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$1,508.93	\$1,508.93	\$20,280.00	\$18,771.07	7.440	7.440	92.560
1000- 03003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$300.00	\$3,600.00	\$3,300.00	0.000	8.333	91.667
Group Totals:		\$0.00	\$0.00	\$1,580.54	\$8,827.30	\$32,610.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$23,782.70	4.847	27.069	72.931
1000 0300 Office Totals:		\$0.00	\$0.00	\$1,580.54	\$8,827.30	\$32,610.00	\$23,782.70	4.847	27.069	72.931
COUNTY HEALTH UNIT		\$0.00	\$0.00				\$23,782.70	4.847	27.069	72.931
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	\$2,000.00	0.000	0.000	100.000
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	\$5,000.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$187,030.73	\$352,272.93	\$2,321,600.33	\$1,969,327.40	8.056	15.174	84.826
1000- 04001002	OFFICER (PT) CLERK/ LITTER /FIRST CL	\$0.00	\$0.00	\$1,450.06	\$2,093.93	\$70,314.56	\$68,220.63	2.062	2.978	97.022
1000- 04001005	OVERTIME & OTHER COMP(INCL HOLIDAY	\$0.00	\$0.00	\$7,088.76	\$18,505.87	\$22,715.04	\$4,209.17	31.207	81.470	18.530
1000- 04001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$13,429.24	\$27,715.01	\$182,981.49	\$155,266.48	7.339	15.146	84.854
1000- 04001007	RETIREMENT MATCH	\$0.00	\$0.00	\$28,752.62	\$59,275.57	\$355,669.17	\$296,393.60	8.084	16.666	83.334
1000- 04001009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$52,218.50	\$52,218.50	\$298,320.69	\$246,102.19	17.504	17.504	82.496
1000- 04001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$46,114.93	\$46,185.82	\$70.89	0.000	99.847	0.153
1000- 04001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$13,824.00	\$13,824.00	0.000	0.000	100.000

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Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0400 COUNTY SHERIFF								
Group: 0400100 - 0400199 PERSONAL SERVICES										
1000- 04001012		\$0.00	\$0.00	\$0.00	\$50.00	\$3,000.00				
	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00				\$2,950.00	0.000	1.667	98.333
1000- 04001017		\$0.00	\$0.00	\$0.00	\$438.85	\$1,000.00				
	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00				\$561.15	0.000	43.885	56.115
Group Totals:		\$0.00	\$0.00	\$289,969.91	\$558,685.59	\$3,315,611.10				
PERSONAL SERVICES		\$0.00	\$0.00				\$2,756,925.51	8.746	16.850	83.150
Group: 0400200 - 0400299 SUPPLIES										
1000- 04002001		\$0.00	\$0.00	\$726.01	\$726.01	\$25,000.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$24,273.99	2.904	2.904	97.096
1000- 04002002		\$0.00	\$0.00	\$1,229.31	\$1,229.31	\$35,000.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$33,770.69	3.512	3.512	96.488
1000- 04002006		\$0.00	\$0.00	\$115.11	\$9,865.11	\$48,500.00				
	CLOTHING AND UNIFORMS	\$0.00	\$0.00				\$38,634.89	0.237	20.340	79.660
1000- 04002007		\$0.00	\$0.00	\$17,502.76	\$17,502.76	\$230,000.00				
	FUEL OIL LUBRICANTS	\$0.00	\$0.00				\$212,497.24	7.610	7.610	92.390
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- 04002024		\$0.00	\$0.00	\$3,703.71	\$3,703.71	\$78,000.00				
	AUTO MAINTENANCE & EXPENSE	\$0.00	\$0.00				\$74,296.29	4.748	4.748	95.252
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	\$23,276.90	\$33,026.90	\$416,530.00				
SUPPLIES		\$0.00	\$0.00				\$383,503.10	5.588	7.929	92.071
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	\$1,222.10	\$1,552.14	\$7,500.00				
	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00				\$5,947.86	16.295	20.695	79.305
1000- 04003021		\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00				
	POSTAGE	\$0.00	\$0.00				\$5,500.00	0.000	0.000	100.000
1000- 04003022		\$0.00	\$0.00	\$4,991.65	\$4,991.65	\$39,900.00				
	CELL PHONES& PAGERS	\$0.00	\$0.00				\$34,908.35	12.510	12.510	87.490
1000- 04003023		\$0.00	\$0.00	\$1,803.39	\$1,803.39	\$18,000.00				
	INTERNET CONNECTION	\$0.00	\$0.00				\$16,196.61	10.019	10.019	89.981
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	\$3,316.46	\$3,317.00				
	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00				\$0.54	0.000	99.984	0.016
1000- 04003053		\$0.00	\$0.00	\$0.00	\$44,203.00	\$49,500.00				
	FLEET LIABILITY	\$0.00	\$0.00				\$5,297.00	0.000	89.299	10.701

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Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0400 COUNTY SHERIFF								
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$16,684.60	\$16,684.60	\$0.00	0.000	100.000	0.000
1000- 04003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$1,864.39	\$1,864.39	\$23,000.00	\$21,135.61	8.106	8.106	91.894
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	\$40.90	\$40.90	\$404.00	\$363.10	10.124	10.124	89.876
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	\$3,345.52	\$3,345.52	\$5,700.00	\$2,354.48	58.693	58.693	41.307
1000- 04003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	0.000	0.000	100.000
1000- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$807.60	\$807.60	\$12,000.00	\$11,192.40	6.730	6.730	93.270
1000- 04003101	TRAINING	\$0.00	\$0.00	\$2,667.07	\$2,667.07	\$20,000.00	\$17,332.93	13.335	13.335	86.665
Group Totals:		\$0.00	\$0.00	\$16,742.62	\$81,276.72	\$235,035.60				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$153,758.88		7.123	34.581	65.419
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1000- 04004002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04004005	VEHICLES (3 TAHOES)	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00			\$185,000.00		0.000	0.000	100.000
1000 0400	Office Totals:	\$0.00	\$0.00	\$329,989.43	\$672,989.21	\$4,152,176.70				
COUNTY SHERIFF		\$0.00	\$0.00			\$3,479,187.49		7.947	16.208	83.792
Fund: 1000 COUNTY GENERAL		Office: 0401 CIRCUIT COURT ADMIN- KARA WHITEHEAD								
Group: 04012000 - 04012999 SUPPLIES										
1000- 04012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$127.37	\$127.37	\$3,500.00	\$3,372.63	3.639	3.639	96.361
1000- 04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$127.37	\$127.37	\$5,450.00				
SUPPLIES		\$0.00	\$0.00			\$5,322.63		2.337	2.337	97.663
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

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Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL		Office: 0401 CIRCUIT COURT ADMIN- KARA WHITEHEAD								
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
1000- 04013020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$103.16	\$123.85	\$1,200.00	\$1,076.15	8.597	10.321	89.679
1000- 04013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$4.06	\$200.00	\$195.94	0.000	2.030	97.970
1000- 04013090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$50.00	\$50.00	\$200.00	\$150.00	25.000	25.000	75.000
1000- 04013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$370.00	0.000	0.000	100.000
1000- 04013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$105.00	\$210.00	\$1,400.00	\$1,190.00	7.500	15.000	85.000
Group Totals:		\$0.00	\$0.00	\$258.16	\$387.91	\$4,540.00	\$4,152.09	5.686	8.544	91.456
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,152.09	5.686	8.544	91.456
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				\$10.00	0.000	0.000	100.000
1000 0401 Office Totals:		\$0.00	\$0.00	\$385.53	\$515.28	\$10,000.00	\$9,484.72	3.855	5.153	94.847
CIRCUIT COURT ADMIN- KARA WHIT		\$0.00	\$0.00				\$9,484.72	3.855	5.153	94.847
Fund: 1000 COUNTY GENERAL		Office: 0402 TRIAL COURT ADMINISTRATOR I								
Group: 04022000 - 04022999 SUPPLIES										
1000- 04022001	GENERAL SUPPLIES(CONSUMED,ALTER	\$0.00	\$0.00	\$433.72	\$433.72	\$1,700.00	\$1,266.28	25.513	25.513	74.487
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	\$433.72	\$433.72	\$1,900.00				
SUPPLIES		\$0.00	\$0.00				\$1,466.28	22.827	22.827	77.173
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	\$109.79	\$140.83	\$250.00	\$109.17	43.916	56.332	43.668

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Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0402 TRIAL COURT ADMINISTRATOR I								
Group: 04023000 - 04023999 OTHER SERVICES & CHARGES										
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	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04023073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$4.07	\$200.00	\$195.93	0.000	2.035	97.965
1000- 04023090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$144.99	\$900.00	\$755.01	0.000	16.110	83.890
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	\$0.00	\$1,750.00	\$1,750.00	0.000	0.000	100.000
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	\$110.00	\$220.00	\$1,500.00	\$1,280.00	7.333	14.667	85.333
Group Totals:		\$0.00	\$0.00	\$219.79	\$509.89	\$14,000.00	\$13,490.11	1.570	3.642	96.358
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$13,490.11	1.570	3.642	96.358
Group: 04024000 - 04024999 CAPITAL OUTLAY										
1000- 04024004	MACHINERY AND EQUIPMENT	\$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	\$200.00	\$200.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$200.00	0.000	0.000	100.000
1000 0402 Office Totals:		\$0.00	\$0.00	\$653.51	\$943.61	\$16,100.00	\$15,156.39	4.059	5.861	94.139
TRIAL COURT ADMINISTRATOR I		\$0.00	\$0.00				\$15,156.39	4.059	5.861	94.139
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	\$124.93	\$124.93	\$2,500.00	\$2,375.07	4.997	4.997	95.003
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	\$124.93	\$124.93	\$3,300.00	\$3,175.07	3.786	3.786	96.214
SUPPLIES		\$0.00	\$0.00				\$3,175.07	3.786	3.786	96.214
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
1000- 04033020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$20.46	\$41.15	\$900.00	\$858.85	2.273	4.572	95.428
1000- 04033021	POSTAGE	\$0.00	\$0.00	\$588.95	\$588.95	\$1,000.00	\$411.05	58.895	58.895	41.105

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Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0403 CIRCUIT COURT COORD II-JUDY R								
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES										
1000- 04033023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$10.00	\$130.00	\$120.00	0.000	7.692	92.308
1000- 04033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04033073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$4.07	\$250.00	\$245.93	0.000	1.628	98.372
1000- 04033090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$85.00	\$135.00	\$720.00	\$585.00	11.806	18.750	81.250
1000- 04033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$227.43	\$800.00	\$572.57	0.000	28.429	71.571
1000- 04033101	TRAINING	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	0.000	100.000	0.000
1000- 04033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$200.00	\$1,390.00	\$1,190.00	7.194	14.388	85.612
Group Totals:		\$0.00	\$0.00	\$1,094.41	\$1,506.60	\$6,700.00	\$5,193.40	16.334	22.487	77.513
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$1,219.34	\$1,631.53	\$10,000.00	\$8,368.47	12.193	16.315	83.685
1000 0403 Office Totals:		\$0.00	\$0.00	\$1,219.34	\$1,631.53	\$10,000.00	\$8,368.47	12.193	16.315	83.685
CIRCUIT COURT COORD II-JUDY R		\$0.00	\$0.00	\$1,219.34	\$1,631.53	\$10,000.00	\$8,368.47	12.193	16.315	83.685
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	\$0.00	\$2,800.00	\$2,800.00	0.000	0.000	100.000
1000- 04042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	0.000	0.000	100.000
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	\$83.16	\$103.85	\$1,300.00	\$1,196.15	6.397	7.988	92.012
1000- 04043021	POSTAGE	\$0.00	\$0.00	\$332.00	\$332.00	\$920.00	\$588.00	36.087	36.087	63.913
1000- 04043023	INTERNET CONNECTION	\$0.00	\$0.00	\$20.00	\$20.00	\$240.00	\$220.00	8.333	8.333	91.667
1000- 04043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$4.07	\$300.00	\$295.93	0.000	1.357	98.643
1000- 04043090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$275.00	\$700.00	\$425.00	0.000	39.286	60.714

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0404 CIRCUIT COURT COORD III-BRENDA W								
Group: 04043000 - 04043999 OTHER SERVICES & CHARGES										
1000- 04043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$580.00	0.000	0.000	100.000
1000- 04043101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$200.00	\$1,500.00	\$1,300.00	6.667	13.333	86.667
Group Totals:		\$0.00	\$0.00	\$535.16	\$934.92	\$5,590.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,655.08	9.574	16.725	83.275
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				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0404 Office Totals:		\$0.00	\$0.00	\$535.16	\$934.92	\$10,000.00				
CIRCUIT COURT COORD III-BRENDA		\$0.00	\$0.00				\$9,065.08	5.352	9.349	90.651
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	\$0.00	\$2,650.00	\$2,650.00	0.000	0.000	100.000
1000- 04052002	SMALL EQUIPMENT	\$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	\$3,150.00				
SUPPLIES		\$0.00	\$0.00				\$3,150.00	0.000	0.000	100.000
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES										
1000- 04053002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04053020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$20.46	\$41.15	\$500.00	\$458.85	4.092	8.230	91.770
1000- 04053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$188.00	\$1,000.00	\$812.00	0.000	18.800	81.200
1000- 04053022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$0.00	\$26.00	\$700.00	\$674.00	0.000	3.714	96.286
1000- 04053023	INTERNET CONNECTION	\$0.00	\$0.00	\$10.00	\$30.00	\$300.00	\$270.00	3.333	10.000	90.000
1000- 04053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04053073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$4.07	\$250.00	\$245.93	0.000	1.628	98.372
1000- 04053090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$600.00	\$1,200.00	\$600.00	0.000	50.000	50.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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	\$0.00	\$210.00	\$210.00	0.000	0.000	100.000
1000- 04053101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
1000- 04053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$200.00	\$1,220.00	\$1,020.00	8.197	16.393	83.607
Group Totals:		\$0.00	\$0.00	\$130.46	\$1,089.22	\$6,850.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,760.78	1.905	15.901	84.099
1000 0405 Office Totals:		\$0.00	\$0.00	\$130.46	\$1,089.22	\$10,000.00				
CIRCUIT COURT COORD IV-APRIL R		\$0.00	\$0.00				\$8,910.78	1.305	10.892	89.108
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	\$0.00	\$249.52	\$2,600.00	\$2,350.48	0.000	9.597	90.403
1000- 04062002	SMALL EQUIPMENT	\$0.00	\$0.00	\$935.27	\$935.27	\$1,000.00	\$64.73	93.527	93.527	6.473
Group Totals:		\$0.00	\$0.00	\$935.27	\$1,184.79	\$3,600.00				
SUPPLIES		\$0.00	\$0.00				\$2,415.21	25.980	32.911	67.089
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	\$93.39	\$124.43	\$1,400.00	\$1,275.57	6.671	8.888	91.112
1000- 04063021	POSTAGE	\$0.00	\$0.00	\$0.00	\$58.00	\$500.00	\$442.00	0.000	11.600	88.400
1000- 04063023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04063073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$4.07	\$200.00	\$195.93	0.000	2.035	97.965
1000- 04063090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$75.00	\$1,200.00	\$1,125.00	0.000	6.250	93.750
1000- 04063100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04063101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04063102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$120.00	\$220.00	\$1,500.00	\$1,280.00	8.000	14.667	85.333
Group Totals:		\$0.00	\$0.00	\$213.39	\$481.50	\$6,400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,918.50	3.334	7.523	92.477
1000 0406 Office Totals:		\$0.00	\$0.00	\$1,148.66	\$1,666.29	\$10,000.00				
CIRCUIT COURT COORD V-JOYCE M		\$0.00	\$0.00				\$8,333.71	11.487	16.663	83.337

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Fund: 1000 COUNTY GENERAL				Office: 0407 TRIAL COURT ADMIN VI						
Group: 04072000 - 04072999 SUPPLIES										
1000- 04072001	GENERAL SUPPLIES (CONSUMED OT AL	\$0.00	\$0.00	\$192.51	\$192.51	\$2,500.00	\$2,307.49	7.700	7.700	92.300
1000- 04072002	SMALL EQUIPMENT (LESS THAN CAPITI	\$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	\$192.51	\$192.51	\$5,000.00				
SUPPLIES		\$0.00	\$0.00				\$4,807.49	3.850	3.850	96.150
Group: 04073000 - 04073999 OTHER SERVICES & CHARGES										
1000- 04073002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073009	OTHER PROFESSIONAL SERVICES (COM	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$18.23	\$28.58	\$500.00	\$471.42	3.646	5.716	94.284
1000- 04073021	POSTAGE	\$0.00	\$0.00	\$0.00	\$212.00	\$500.00	\$288.00	0.000	42.400	57.600
1000- 04073023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04073073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$4.07	\$100.00	\$95.93	0.000	4.070	95.930
1000- 04073090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$50.00	\$50.00	\$500.00	\$450.00	10.000	10.000	90.000
1000- 04073094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04073100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$870.00	0.000	0.000	100.000
1000- 04073101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04073102	COMP SOFTWARE , SUPPORT/MAINT/ RE	\$0.00	\$0.00	\$100.00	\$211.00	\$1,500.00	\$1,289.00	6.667	14.067	85.933
Group Totals:		\$0.00	\$0.00	\$168.23	\$505.65	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,494.35	3.365	10.113	89.887
1000 0407 Office Totals:		\$0.00	\$0.00	\$360.74	\$698.16	\$10,000.00				
TRIAL COURT ADMIN VI		\$0.00	\$0.00				\$9,301.84	3.607	6.982	93.018
Fund: 1000 COUNTY GENERAL				Office: 0408 TRAIL COURT ADMIN VII						
Group: 04082000 - 04082999 SUPPLIES										
1000- 04082001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	0.000	0.000	100.000
1000- 04082002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$870.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,170.00				
SUPPLIES		\$0.00	\$0.00				\$3,170.00	0.000	0.000	100.000
Group: 04083000 - 04083999 OTHER SERVICES & CHARGES										

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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	\$20.46	\$41.15	\$500.00	\$458.85	4.092	8.230	91.770
1000- 04083021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
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	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04083073	LEASE MACHINERY & EQUIPMENT(INCL	\$0.00	\$0.00	\$0.00	\$4.07	\$200.00	\$195.93	0.000	2.035	97.965
1000- 04083090	DUES , MEMBERSHIP , SUBS	\$0.00	\$0.00	\$0.00	\$625.00	\$1,200.00	\$575.00	0.000	52.083	47.917
1000- 04083094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 04083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$300.00	\$300.00	\$500.00	\$200.00	60.000	60.000	40.000
1000- 04083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 04083102	COPM SOFTWARE, SUPPORT/MAINT/REI	\$0.00	\$0.00	\$100.00	\$200.00	\$1,500.00	\$1,300.00	6.667	13.333	86.667
Group Totals:		\$0.00	\$0.00	\$420.46	\$1,170.22	\$6,820.00	\$5,649.78	6.165	17.159	82.841
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
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							
1000 0408 Office Totals:		\$0.00	\$0.00	\$420.46	\$1,170.22	\$10,000.00	\$8,829.78	4.205	11.702	88.298
TRAIL COURT ADMIN VII		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL		Office: 0409 DISTRICT COURT								
Group: 04090100 - 04091999 PERSONAL SERVICES										
1000- 04091001	SALARIES	\$0.00	\$0.00	\$48,786.07	\$92,910.10	\$642,862.08	\$549,951.98	7.589	14.453	85.547
1000- 04091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,353.33	\$6,692.60	\$49,178.95	\$42,486.35	6.819	13.609	86.391
1000- 04091007	RETIREMENT MATCH	\$0.00	\$0.00	\$7,218.55	\$14,411.93	\$96,600.19	\$82,188.26	7.473	14.919	85.081
1000- 04091009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$16,494.44	\$16,494.44	\$93,963.05	\$77,468.61	17.554	17.554	82.446
1000- 04091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,270.04	\$1,271.99	\$1.95	0.000	99.847	0.153

Craighead 2022 Budget Detail Report

Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0409 DISTRICT COURT								
Group: 0409100 - 0409199 PERSONAL SERVICES										
1000- 04091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$4,320.00	0.000	0.000	100.000
1000- 04091012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$50.00	\$50.00	\$850.00	\$800.00	5.882	5.882	94.118
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:		\$0.00	\$0.00	\$75,902.39	\$131,829.11	\$891,046.26				
PERSONAL SERVICES		\$0.00	\$0.00				\$759,217.15	8.518	14.795	85.205
Group: 04092000 - 04092999 SUPPLIES										
1000- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$638.56	\$638.56	\$8,000.00	\$7,361.44	7.982	7.982	92.018
1000- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$2,818.17	\$2,818.17	\$4,000.00	\$1,181.83	70.454	70.454	29.546
Group Totals:		\$0.00	\$0.00	\$3,456.73	\$3,456.73	\$12,000.00				
SUPPLIES		\$0.00	\$0.00				\$8,543.27	28.806	28.806	71.194
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
1000- 04093002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000- 04093005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04093009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$810.00	\$31,023.00	\$145,000.00	\$113,977.00	0.559	21.395	78.605
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	\$142.30	\$142.30	\$3,000.00	\$2,857.70	4.743	4.743	95.257
1000- 04093055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,123.49	\$2,123.49	\$0.00	0.000	100.000	0.000
1000- 04093070	RENT-LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$14,011.22	\$28,100.00	\$14,088.78	0.000	49.862	50.138
1000- 04093073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 04093090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$200.00	\$2,275.00	\$3,100.00	\$825.00	6.452	73.387	26.613
1000- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$300.00	\$300.00	\$2,045.00	\$1,745.00	14.670	14.670	85.330
1000- 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$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	\$1,452.30	\$49,875.01	\$195,588.49				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$145,713.48	0.743	25.500	74.500

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Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0409 DISTRICT COURT						
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:		\$0.00	\$0.00	\$80,811.42	\$185,160.85	\$1,098,644.75				
DISTRICT COURT		\$0.00	\$0.00				\$913,483.90	7.356	16.854	83.146
Fund: 1000 COUNTY GENERAL				Office: 0414 JUVENILE COURT						
Group: 04140100 - 04141999 PERSONAL SERVICES										
1000- 04141001	SALARIES	\$0.00	\$0.00	\$26,981.52	\$52,610.67	\$353,550.32	\$300,939.65	7.632	14.881	85.119
1000- 04141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,921.02	\$3,862.50	\$27,046.60	\$23,184.10	7.103	14.281	85.719
1000- 04141007	RETIREMENT MATCH	\$0.00	\$0.00	\$4,263.23	\$8,351.75	\$54,163.91	\$45,812.16	7.871	15.419	84.581
1000- 04141009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$7,591.64	\$7,591.64	\$43,156.47	\$35,564.83	17.591	17.591	82.409
1000- 04141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$7,552.47	\$7,564.08	\$11.61	0.000	99.847	0.153
1000- 04141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,304.00	\$2,304.00	0.000	0.000	100.000
1000- 04141012	OTHER FRINGE BENEFITS(INCL INS HLTI	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
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:		\$0.00	\$0.00	\$40,757.41	\$79,969.03	\$489,185.38				
PERSONAL SERVICES		\$0.00	\$0.00				\$409,216.35	8.332	16.347	83.653
Group: 04142000 - 04142999 SUPPLIES										
1000- 04142001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04142002	SMALL EQUIPMENT (LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04142006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04142007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$172.33	\$317.29	\$5,500.00	\$5,182.71	3.133	5.769	94.231
1000- 04142024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$101.98	\$101.98	\$4,000.00	\$3,898.02	2.550	2.550	97.451
Group Totals:		\$0.00	\$0.00	\$274.31	\$419.27	\$9,530.00				
SUPPLIES		\$0.00	\$0.00				\$9,110.73	2.878	4.399	95.601
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- 04143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000

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Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0414 JUVENILE COURT						
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
1000- 04143052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,897.29	\$1,898.00	\$0.71	0.000	99.963	0.037
1000- 04143053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$1,717.00	\$1,717.00	\$0.00	0.000	100.000	0.000
1000- 04143055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,213.43	\$1,213.43	\$0.00	0.000	100.000	0.000
1000- 04143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$332.78	\$332.78	\$3,500.00	\$3,167.22	9.508	9.508	90.492
1000- 04143061	UTILITIES - GAS	\$0.00	\$0.00	\$48.98	\$48.98	\$300.00	\$251.02	16.327	16.327	83.673
1000- 04143073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$232.19	\$264.74	\$2,850.00	\$2,585.26	8.147	9.289	90.711
1000- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04143102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$6,016.26	\$6,016.26	\$6,400.00	\$383.74	94.004	94.004	5.996
Group Totals:		\$0.00	\$0.00	\$6,630.21	\$11,490.48	\$22,388.43	\$10,897.95	29.614	51.323	48.677
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04144000 - 04144999 CAPITAL OUTLAY										
1000- 04144004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00							
Office Totals:		\$0.00	\$0.00	\$47,661.93	\$91,878.78	\$526,103.81	\$434,225.03	9.059	17.464	82.536
JUVENILE COURT		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL				Office: 0416 PROSECUTING ATTORNEY						
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
1000- 04163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$708.33	\$8,500.00	\$7,791.67	0.000	8.333	91.667
Group Totals:		\$0.00	\$0.00	\$0.00	\$708.33	\$8,500.00	\$7,791.67	0.000	8.333	91.667
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Office Totals:		\$0.00	\$0.00	\$0.00	\$708.33	\$8,500.00	\$7,791.67	0.000	8.333	91.667
PROSECUTING ATTORNEY		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL				Office: 0418 COUNTY JAIL						
Group: 04180100 - 04181999 PERSONAL SERVICES										
1000- 04181001	SALARIES	\$0.00	\$0.00	\$214,892.03	\$413,577.43	\$2,942,646.14	\$2,529,068.71	7.303	14.055	85.945
1000- 04181002	ADULT/JUVENILE (PT) \$13.00 HR	\$0.00	\$0.00	\$0.00	\$0.00	\$82,386.92	\$82,386.92	0.000	0.000	100.000
1000- 04181005	OVERTIME & OTHER COMP(INCL HOLIDAY	\$0.00	\$0.00	\$12,152.50	\$36,630.92	\$51,316.74	\$14,685.82	23.681	71.382	28.618
1000- 04181006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$15,965.24	\$33,772.13	\$231,415.03	\$197,642.90	6.899	14.594	85.406
1000- 04181007	RETIREMENT MATCH	\$0.00	\$0.00	\$33,812.24	\$71,188.18	\$450,813.39	\$379,625.21	7.500	15.791	84.209

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL		Office: 0418 COUNTY JAIL								
Group: 04180100 - 04181999 PERSONAL SERVICES										
1000- 04181009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$61,599.88	\$61,599.88	\$412,477.61	\$350,877.73	14.934	14.934	85.066
1000- 04181010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$60,683.48	\$60,776.74	\$93.26	0.000	99.847	0.153
1000- 04181011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$20,448.00	\$20,448.00	0.000	0.000	100.000
1000- 04181012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$50.00	\$50.00	\$3,800.00	\$3,750.00	1.316	1.316	98.684
1000- 04181017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$509.67	\$892.00	\$15,000.00	\$14,108.00	3.398	5.947	94.053
Group Totals:		\$0.00	\$0.00	\$338,981.56	\$678,394.02	\$4,271,080.57	\$3,592,686.55	7.937	15.883	84.117
PERSONAL SERVICES		\$0.00	\$0.00				\$3,592,686.55	7.937	15.883	84.117
Group: 04182000 - 04182999 SUPPLIES										
1000- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$251.30	\$251.30	\$14,200.00	\$13,948.70	1.770	1.770	98.230
1000- 04182002	SMALL EQUIPMENT (LESS THAN CAPITAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$6,367.40	\$10,377.59	\$61,000.00	\$50,622.41	10.438	17.012	82.988
1000- 04182004	MEDICINE & DRUGS	\$0.00	\$0.00	\$491.52	\$491.52	\$10.00	(\$481.52)	0.000	0.000	0.000
1000- 04182005	FOOD & RELATED ITEMS	\$0.00	\$0.00	\$19,086.82	\$45,916.79	\$489,000.00	\$443,083.21	3.903	9.390	90.610
1000- 04182006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$435.09	\$10,485.09	\$48,500.00	\$38,014.91	0.897	21.619	78.381
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	\$2,133.19	\$4,988.64	\$61,000.00	\$56,011.36	3.497	8.178	91.822
1000- 04182020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04182021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04182022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1000- 04182023	REPAIR PARTS	\$0.00	\$0.00	\$2,385.14	\$3,587.58	\$20,000.00	\$16,412.42	11.926	17.938	82.062
1000- 04182024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04182029	SMALL TOOLS	\$0.00	\$0.00	\$308.19	\$308.19	\$10.00	(\$298.19)	0.000	0.000	0.000
1000- 04182030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$31,458.65	\$76,406.70	\$733,760.00	\$657,353.30	4.287	10.413	89.587
SUPPLIES		\$0.00	\$0.00				\$657,353.30	4.287	10.413	89.587
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0418 COUNTY JAIL						
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
1000- 04183005	SPECIAL LEGAL (ATTORNEY-PSYCH EXA	\$0.00	\$0.00	\$190.00	\$190.00	\$2,500.00	\$2,310.00	7.600	7.600	92.400
1000- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$43,128.57	\$129,242.05	\$391,100.88	\$261,858.83	11.027	33.046	66.954
1000- 04183020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$226.38	\$1,203.00	\$15,000.00	\$13,797.00	1.509	8.020	91.980
1000- 04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$7,100.00	0.000	0.000	100.000
1000- 04183022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04183040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$77.35	\$77.35	\$10.00	(\$67.35)	0.000	0.000	0.000
1000- 04183052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$48,610.49	\$48,264.00	(\$346.49)	0.000	0.000	0.000
1000- 04183053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$930.00	\$930.00	\$0.00	0.000	100.000	0.000
1000- 04183055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$20,855.75	\$20,855.75	\$0.00	0.000	100.000	0.000
1000- 04183060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$16,018.72	\$16,018.72	\$166,000.00	\$149,981.28	9.650	9.650	90.350
1000- 04183061	UTILITIES - GAS	\$0.00	\$0.00	\$1,044.95	\$1,044.95	\$60,000.00	\$58,955.05	1.742	1.742	98.258
1000- 04183063	WASTE DISPOSAL	\$0.00	\$0.00	\$1,452.01	\$1,452.01	\$16,500.00	\$15,047.99	8.800	8.800	91.200
1000- 04183073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$1,622.09	\$2,674.54	\$22,000.00	\$19,325.46	7.373	12.157	87.843
1000- 04183094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04183100	OTHER MISCELLANEOUS (ACIC TERMIN	\$0.00	\$0.00	\$444.76	\$444.76	\$6,000.00	\$5,555.24	7.413	7.413	92.587
1000- 04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$481.70	\$663.50	\$5,000.00	\$4,336.50	9.634	13.270	86.730
1000- 04183102	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	\$64,686.53	\$223,407.12	\$766,280.63				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$542,873.51		8.442	29.155	70.845
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
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	\$66,400.00	\$66,400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$66,420.00				
CAPITAL OUTLAY		\$0.00	\$0.00			\$66,420.00		0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
1000 0418 Office Totals:		\$0.00	\$0.00	\$435,126.74	\$978,207.84	\$5,837,541.20				
COUNTY JAIL		\$0.00	\$0.00				\$4,859,333.36	7.454	16.757	83.243
Fund: 1000 COUNTY GENERAL										
Office: 0419 COUNTY CORONER										
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191001	SALARIES	\$0.00	\$0.00	\$6,176.00	\$12,352.00	\$80,301.90	\$67,949.90	7.691	15.382	84.618
1000- 04191006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$472.48	\$944.96	\$6,143.10	\$5,198.14	7.691	15.382	84.618
1000- 04191007	RETIREMENT MATCH	\$0.00	\$0.00	\$946.16	\$1,892.32	\$12,302.25	\$10,409.93	7.691	15.382	84.618
1000- 04191009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$4,907.10	\$4,907.10	0.000	0.000	100.000
1000- 04191010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$238.20	\$238.57	\$0.37	0.000	99.845	0.155
Group Totals:		\$0.00	\$0.00	\$7,594.64	\$15,427.48	\$103,892.92				
PERSONAL SERVICES		\$0.00	\$0.00				\$88,465.44	7.310	14.849	85.151
Group: 04192000 - 04192999 SUPPLIES										
1000- 04192001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,863.00	\$1,863.00	\$5,865.00	\$4,002.00	31.765	31.765	68.235
1000- 04192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,395.00	\$4,395.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,863.00	\$1,863.00	\$10,260.00				
SUPPLIES		\$0.00	\$0.00				\$8,397.00	18.158	18.158	81.842
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000- 04193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$8,014.00	\$8,014.00	\$75,000.00	\$66,986.00	10.685	10.685	89.315
1000- 04193020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$90.00	\$90.00	\$1,000.00	\$910.00	9.000	9.000	91.000
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$384.30	\$384.30	\$6,500.00	\$6,115.70	5.912	5.912	94.088
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$550.00	\$550.00	\$10.00	(\$540.00)	0.000	0.000	0.000
1000- 04193101	TRAINING & EDUCATION	\$0.00	\$0.00	\$240.00	\$240.00	\$3,055.00	\$2,815.00	7.856	7.856	92.144
1000- 04193102	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	\$9,278.30	\$9,278.30	\$85,575.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$76,296.70	10.842	10.842	89.158
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				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0419 Office Totals:		\$0.00	\$0.00	\$18,735.94	\$26,568.78	\$199,737.92				
COUNTY CORONER		\$0.00	\$0.00				\$173,169.14	9.380	13.302	86.698

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Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0420 CONSTABLE						
Group: 04200100 - 04201999 PERSONAL SERVICES										
1000- 04201010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$86.16	\$86.29	\$0.13	0.000	99.849	0.151
Group Totals:		\$0.00	\$0.00	\$0.00	\$86.16	\$86.29	\$0.13	0.000	99.849	0.151
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	\$1,971.82	\$1,971.82	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,971.82	\$7,471.82	\$5,500.00	0.000	26.390	73.610
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0420 Office Totals:		\$0.00	\$0.00	\$0.00	\$2,057.98	\$7,558.11	\$5,500.13	0.000	27.229	72.771
CONSTABLE		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL				Office: 0422 CIRCUIT COURT						
Group: 04220100 - 04221999 PERSONAL SERVICES										
1000- 04221001	SALARIES	\$0.00	\$0.00	\$18,557.24	\$33,647.54	\$294,924.46	\$261,276.92	6.292	11.409	88.591
1000- 04221002	PT TIME-OVERTIME-BAILIFF	\$0.00	\$0.00	\$2,735.99	\$4,573.90	\$40,000.00	\$35,426.10	6.840	11.435	88.565
1000- 04221006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,431.72	\$2,745.63	\$25,621.72	\$22,876.09	5.588	10.716	89.284
1000- 04221007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,824.75	\$5,509.85	\$45,182.43	\$39,672.58	6.252	12.195	87.805
1000- 04221009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$5,181.52	\$5,181.52	\$49,786.46	\$44,604.94	10.407	10.407	89.593
1000- 04221010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$7,058.49	\$7,069.34	\$10.85	0.000	99.847	0.153
1000- 04221011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.00	\$2,016.00	0.000	0.000	100.000
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
Group Totals:		\$0.00	\$0.00	\$30,731.22	\$58,716.93	\$466,150.41	\$407,433.48	6.593	12.596	87.404
PERSONAL SERVICES		\$0.00	\$0.00							
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	\$20.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0422 CIRCUIT COURT						
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	\$20.46	\$41.15	\$1,000.00	\$958.85	2.046	4.115	95.885
1000- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$171.50	\$171.50	\$2,000.00	\$1,828.50	8.575	8.575	91.425
1000- 04223052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$16,217.86	\$16,218.00	\$0.14	0.000	99.999	0.001
1000- 04223060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$2,553.80	\$2,553.80	\$33,000.00	\$30,446.20	7.739	7.739	92.261
1000- 04223061	UTILITIES - GAS	\$0.00	\$0.00	\$1,259.46	\$1,442.24	\$5,000.00	\$3,557.76	25.189	28.845	71.155
1000- 04223092	JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
1000- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$36.00	\$822.00	\$40,000.00	\$39,178.00	0.090	2.055	97.945
1000- 04223102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$4,041.22	\$21,248.55	\$132,228.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$110,979.45		3.056	16.070	83.930
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:		\$0.00	\$0.00	\$34,772.44	\$79,965.48	\$598,408.41				
CIRCUIT COURT		\$0.00	\$0.00			\$518,442.93		5.811	13.363	86.637
Fund: 1000 COUNTY GENERAL				Office: 0424 DRUG TASK FORCE						
Group: 04240100 - 04241999 PERSONAL SERVICES										
1000- 04241001	SALARIES	\$0.00	\$0.00	\$7,681.21	\$15,621.45	\$135,861.10	\$120,239.65	5.654	11.498	88.502
1000- 04241006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$573.66	\$1,439.43	\$10,393.37	\$8,953.94	5.519	13.850	86.150
1000- 04241007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,172.52	\$2,154.06	\$20,813.92	\$18,659.86	5.633	10.349	89.651
1000- 04241009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$1,209.66	\$1,209.66	\$14,721.31	\$13,511.65	8.217	8.217	91.783
1000- 04241010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$253.67	\$254.06	\$0.39	0.000	99.846	0.154
1000- 04241011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$864.00	\$864.00	0.000	0.000	100.000
1000- 04241012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 04241017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$3,468.83	\$1,000.00	(\$2,468.83)	0.000	0.000	0.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL		Office: 0424 DRUG TASK FORCE								
Group: 04240100 - 04241999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$10,637.05	\$24,147.10	\$184,057.76				
PERSONAL SERVICES		\$0.00	\$0.00				\$159,910.66	5.779	13.119	86.881
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	\$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				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$20.00	0.000	0.000	100.000
1000 0424 Office Totals:		\$0.00	\$0.00	\$10,637.05	\$24,147.10	\$184,077.76				
DRUG TASK FORCE		\$0.00	\$0.00				\$159,930.66	5.779	13.118	86.882
Fund: 1000 COUNTY GENERAL		Office: 0425 DEP PROSECUTING ATTORNEY								
Group: 04250100 - 04251999 PERSONAL SERVICES										
1000- 04251001	SALARIES	\$0.00	\$0.00	\$14,000.48	\$27,160.82	\$169,165.07	\$142,004.25			
		\$0.00	\$6,162.55			\$175,327.62	\$148,166.80	7.985	15.491	84.509
1000- 04251006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,018.52	\$2,481.64	\$12,941.13	\$10,459.49			
		\$0.00	\$471.44			\$13,412.57	\$10,930.93	7.594	18.502	81.498
1000- 04251007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,096.60	\$5,083.56	\$25,916.09	\$20,832.53			
		\$0.00	\$944.10			\$26,860.19	\$21,776.63	7.806	18.926	81.074
1000- 04251009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$3,449.00	\$3,449.00	\$20,858.35	\$17,409.35			
		\$0.00	\$0.00				\$17,409.35	16.535	16.535	83.465
1000- 04251010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,334.95	\$1,337.00	\$2.05			
		\$0.00	\$0.00				\$2.05	0.000	99.847	0.153
1000- 04251011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00			
		\$0.00	\$0.00				\$1,152.00	0.000	0.000	100.000
1000- 04251012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00			
		\$0.00	\$0.00				\$200.00	0.000	0.000	100.000
1000- 04251017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$5,986.25	\$1,000.00	(\$4,986.25)			
		\$0.00	\$0.00				(\$4,986.25)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$20,564.60	\$45,496.22	\$232,569.64	\$187,073.42			
PERSONAL SERVICES		\$0.00	\$7,578.09			\$240,147.73	\$194,651.51	8.563	18.945	81.055
Group: 04252000 - 04252999 SUPPLIES										
1000- 04252001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$213.14	\$2,750.00	\$2,536.86			
		\$0.00	\$0.00				\$2,536.86	0.000	7.751	92.249
1000- 04252002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00			
		\$0.00	\$0.00				\$4,750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$213.14	\$7,500.00				
SUPPLIES		\$0.00	\$0.00				\$7,286.86	0.000	2.842	97.158
Group: 04253000 - 04253999 OTHER SERVICES & CHARGES										
1000- 04253020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$102.31	\$164.38	\$1,500.00	\$1,335.62			
		\$0.00	\$0.00				\$1,335.62	6.821	10.959	89.041
1000- 04253021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00			
		\$0.00	\$0.00				\$300.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0425 DEP PROSECUTING ATTORNEY								
Group: 04253000 - 04253999 OTHER SERVICES & CHARGES										
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	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04253052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$4,128.01	\$4,129.00	\$0.99	0.000	99.976	0.024
1000- 04253053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$889.00	\$889.00	\$0.00	0.000	100.000	0.000
1000- 04253054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$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	\$606.71	\$606.71	\$0.00	0.000	100.000	0.000
1000- 04253060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$733.15	\$733.15	\$9,500.00	\$8,766.85	7.717	7.717	92.283
1000- 04253061	UTILITIES - GAS	\$0.00	\$0.00	\$107.91	\$107.91	\$400.00	\$292.09	26.978	26.978	73.023
1000- 04253073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$429.94	\$429.94	\$5,400.00	\$4,970.06	7.962	7.962	92.038
1000- 04253090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$550.00	\$2,075.00	\$1,525.00	0.000	26.506	73.494
1000- 04253094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04253100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04253101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04253102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$162.64	\$162.64	\$7,019.40	\$6,856.76	2.317	2.317	97.683
Group Totals:		\$0.00	\$0.00	\$1,535.95	\$7,771.74	\$43,639.11	\$35,867.37	3.520	17.809	82.191
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
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				
CAPITAL OUTLAY		\$0.00	\$0.00							
1000 0425 Office Totals:		\$0.00	\$0.00	\$22,100.55	\$53,481.10	\$283,718.75	\$230,237.65			
DEP PROSECUTING ATTORNEY		\$0.00	\$7,578.09							
Fund: 1000 COUNTY GENERAL		Office: 0435 VICTIM WITNESS ASSISTANCE								
Group: 04350100 - 04351999 PERSONAL SERVICES										
1000- 04351001	SALARIES	\$0.00	\$0.00	\$11,034.09	\$21,968.02	\$173,484.31	\$151,516.29	6.360	12.663	87.337
1000- 04351006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$750.87	\$2,427.43	\$13,271.55	\$10,844.12	5.658	18.290	81.710

Craighead 2022 Budget Detail Report

Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL		Office: 0435 VICTIM WITNESS ASSISTANCE								
Group: 04350100 - 04351999 PERSONAL SERVICES										
1000- 04351007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,598.56	\$3,390.85	\$26,577.80	\$23,186.95	6.015	12.758	87.242
1000- 04351009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$3,516.18	\$3,516.18	\$20,858.35	\$17,342.17	16.857	16.857	83.143
1000- 04351010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$323.92	\$324.42	\$0.50	0.000	99.846	0.154
1000- 04351011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00	0.000	0.000	100.000
1000- 04351012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04351017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$10,898.96	\$1,000.00	(\$9,898.96)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$16,899.70	\$42,525.36	\$236,868.43	\$194,343.07	7.135	17.953	82.047
PERSONAL SERVICES		\$0.00	\$0.00							
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				
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0435 Office Totals:		\$0.00	\$0.00	\$16,899.70	\$42,525.36	\$236,878.43	\$194,353.07	7.134	17.952	82.048
VICTIM WITNESS ASSISTANCE		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL		Office: 0500 OFFICE OF EMERG MANAGEMENT								
Group: 05000100 - 05001999 PERSONAL SERVICES										
1000- 05001001	SALARIES	\$0.00	\$0.00	\$6,777.62	\$12,200.16	\$76,861.94	\$64,661.78	8.818	15.873	84.127
1000- 05001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$424.17	\$827.31	\$5,879.94	\$5,052.63	7.214	14.070	85.930
1000- 05001007	RETIREMENT MATCH	\$0.00	\$0.00	\$637.56	\$1,275.12	\$11,775.25	\$10,500.13	5.414	10.829	89.171
1000- 05001009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$2,187.54	\$2,187.54	\$9,162.78	\$6,975.24	23.874	23.874	76.126
1000- 05001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$3,515.14	\$3,520.54	\$5.40	0.000	99.847	0.153
1000- 05001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00	\$576.00	0.000	0.000	100.000
1000- 05001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 05001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$10,026.89	\$20,005.27	\$108,876.45	\$88,871.18	9.209	18.374	81.626
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 05002000 - 05002999 SUPPLIES										
1000- 05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000

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Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0500 OFFICE OF EMERG MANAGEMENT								
Group: 05002000 - 05002999 SUPPLIES										
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$496.38	\$496.38	\$12,000.00	\$11,503.62	4.137	4.137	95.864
1000- 05002007	FUELS , OILS, & LUBRICANTS	\$0.00	\$0.00	\$303.96	\$303.96	\$4,000.00	\$3,696.04	7.599	7.599	92.401
1000- 05002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$92.76	\$92.76	\$5,000.00	\$4,907.24	1.855	1.855	98.145
1000- 05002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 05002029	SMALL TOOLS (LESS THAN CAPITALIZA	\$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	\$893.10	\$893.10	\$26,000.00	\$25,106.90	3.435	3.435	96.565
SUPPLIES		\$0.00	\$0.00				\$25,106.90	3.435	3.435	96.565
Group: 05003000 - 05003999 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	\$43.30	\$74.34	\$1,100.00	\$1,025.66	3.936	6.758	93.242
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	\$179.57	\$179.57	\$2,500.00	\$2,320.43	7.183	7.183	92.817
1000- 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 05003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 05003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$4,434.06	\$3,733.00	(\$701.06)	0.000	0.000	0.000
1000- 05003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$2,423.00	\$2,423.00	\$0.00	0.000	100.000	0.000
1000- 05003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$303.36	\$303.36	\$0.00	0.000	100.000	0.000
1000- 05003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$494.51	\$494.51	\$5,000.00	\$4,505.49	9.890	9.890	90.110
1000- 05003061	UTILITIES - GAS	\$0.00	\$0.00	\$65.05	\$65.05	\$350.00	\$284.95	18.586	18.586	81.414
1000- 05003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$27.13	\$54.26	\$600.00	\$545.74	4.522	9.043	90.957
1000- 05003090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 05003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000

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Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0500 OFFICE OF EMERG MANAGEMENT								
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
1000- 05003102		\$0.00	\$0.00	\$400.00	\$400.00	\$7,000.00				
COMP SOFTWARESUPPORT/MAINT/REC		\$0.00	\$0.00				\$6,600.00	5.714	5.714	94.286
Group Totals:		\$0.00	\$0.00	\$1,209.56	\$8,428.15	\$34,169.36				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$25,741.21	3.540	24.666	75.334
Group: 05004000 - 05004999 CAPITAL OUTLAY										
1000- 05004004		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
MACHINERY AND EQUIPMENT		\$0.00	\$0.00				\$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
1000 0500 Office Totals:		\$0.00	\$0.00	\$12,129.55	\$29,326.52	\$174,045.81				
OFFICE OF EMERG MANAGEMENT		\$0.00	\$0.00				\$144,719.29	6.969	16.850	83.150
Fund: 1000 COUNTY GENERAL		Office: 0800 VETERANS SERVICE								
Group: 08000100 - 08001999 PERSONAL SERVICES										
1000- 08001001		\$0.00	\$0.00	\$3,492.80	\$6,985.60	\$45,414.76				
SALARIES		\$0.00	\$0.00				\$38,429.16	7.691	15.382	84.618
1000- 08001002		\$0.00	\$0.00	\$1,784.50	\$3,384.00	\$26,198.64				
2 CLERK (PT) \$13 OR LESS HR LESS 80H		\$0.00	\$0.00				\$22,814.64	6.811	12.917	87.083
1000- 08001006		\$0.00	\$0.00	\$403.72	\$793.27	\$5,478.43				
SOCIAL SECURITY MATCH		\$0.00	\$0.00				\$4,685.16	7.369	14.480	85.520
1000- 08001007		\$0.00	\$0.00	\$535.10	\$1,070.20	\$6,957.54				
RETIREMENT MATCH		\$0.00	\$0.00				\$5,887.34	7.691	15.382	84.618
1000- 08001009		\$0.00	\$0.00	\$0.00	\$0.00	\$32.40				
HEALTH INSURANCE MATCH		\$0.00	\$0.00				\$32.40	0.000	0.000	100.000
1000- 08001010		\$0.00	\$0.00	\$0.00	\$136.30	\$136.51				
WORKMEN'S COMPENSATION		\$0.00	\$0.00				\$0.21	0.000	99.846	0.154
1000- 08001011		\$0.00	\$0.00	\$0.00	\$0.00	\$864.00				
UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00				\$864.00	0.000	0.000	100.000
1000- 08001017		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
VACATION-PERSONAL TIME BUYBACK		\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$6,216.12	\$12,369.37	\$85,332.28				
PERSONAL SERVICES		\$0.00	\$0.00				\$72,962.91	7.285	14.496	85.504
Group: 08002000 - 08002999 SUPPLIES										
1000- 08002001		\$0.00	\$0.00	\$34.23	\$34.23	\$3,000.00				
GENERAL OFFICE SUPPLIES		\$0.00	\$0.00				\$2,965.77	1.141	1.141	98.859
1000- 08002002		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$34.23	\$34.23	\$4,500.00				
SUPPLIES		\$0.00	\$0.00				\$4,465.77	0.761	0.761	99.239
Group: 08003000 - 08003999 OTHER SERVICES & CHARGES										
1000- 08003020		\$0.00	\$0.00	\$83.85	\$94.20	\$800.00				
TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00				\$705.80	10.481	11.775	88.225
1000- 08003021		\$0.00	\$0.00	\$0.00	\$0.00	\$165.00				
POSTAGE		\$0.00	\$0.00				\$165.00	0.000	0.000	100.000

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Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0800 VETERANS SERVICE								
Group: 08003000 - 08003999 OTHER SERVICES & CHARGES										
1000- 08003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$46.02	\$46.02	\$600.00	\$553.98	7.670	7.670	92.330
1000- 08003023	INTERNET CONNECTION	\$0.00	\$0.00	\$41.23	\$41.23	\$600.00	\$558.77	6.872	6.872	93.128
1000- 08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 08003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 08003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$831.57	\$832.00	\$0.43	0.000	99.948	0.052
1000- 08003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$151.68	\$151.68	\$0.00	0.000	100.000	0.000
1000- 08003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$121.12	\$121.12	\$1,950.00	\$1,828.88	6.211	6.211	93.789
1000- 08003061	UTILITIES - GAS	\$0.00	\$0.00	\$112.27	\$112.27	\$275.00	\$162.73	40.825	40.825	59.175
1000- 08003073	LEASE MACHINERY & EQUIP (INCL COP'	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 08003090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	0.000	0.000	100.000
1000- 08003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 08003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 08003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 08003102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$404.49	\$1,398.09	\$10,063.68				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$8,665.59	4.019	13.892	86.108
1000 0800 Office Totals:		\$0.00	\$0.00	\$6,654.84	\$13,801.69	\$99,895.96				
VETERANS SERVICE		\$0.00	\$0.00				\$86,094.27	6.662	13.816	86.184
Fund: 1000 COUNTY GENERAL		Office: 0801 COUNTY EXTENSION OFFICE								
Group: 08013000 - 08013999 OTHER SERVICES & CHARGES										
1000- 08013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.000	0.000	100.000
1000- 08013020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$93.60	\$187.40	\$1,100.00	\$912.60	8.509	17.036	82.964
1000- 08013022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$174.50	\$174.50	\$2,000.00	\$1,825.50	8.725	8.725	91.275
1000- 08013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,938.92	\$1,939.00	\$0.08	0.000	99.996	0.004
1000- 08013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$425.59	\$425.59	\$5,720.00	\$5,294.41	7.440	7.440	92.560
1000- 08013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0801 COUNTY EXTENSION OFFICE						
Group: 08013000 - 08013999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$693.69	\$2,726.41	\$130,769.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$128,042.59	0.530	2.085	97.915
1000 0801	Office Totals:	\$0.00	\$0.00	\$693.69	\$2,726.41	\$130,769.00				
COUNTY EXTENSION OFFICE		\$0.00	\$0.00				\$128,042.59	0.530	2.085	97.915
Fund: 1000 COUNTY GENERAL				Office: 0802 PAUPERS AND WELFARE						
Group: 08023000 - 08023999 OTHER SERVICES & CHARGES										
1000- 08023095		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$10,000.00				
PAUPERS AND WELFARE		\$0.00	\$0.00				\$9,000.00	10.000	10.000	90.000
Group Totals:		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$10,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$9,000.00	10.000	10.000	90.000
1000 0802	Office Totals:	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$10,000.00				
PAUPERS AND WELFARE		\$0.00	\$0.00				\$9,000.00	10.000	10.000	90.000
Fund: 1000 COUNTY GENERAL				Office: 0804 CONSOLIDATED YOUTH SERVICES						
Group: 08043000 - 08043999 OTHER SERVICES & CHARGES										
1000- 08043009		\$0.00	\$0.00	\$0.00	\$0.00	\$560.50				
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				\$560.50	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$560.50				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$560.50	0.000	0.000	100.000
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$560.50				
CONSOLIDATED YOUTH SERVICES		\$0.00	\$0.00				\$560.50	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0805 SENIOR CITIZENS						
Group: 08053000 - 08053999 OTHER SERVICES & CHARGES										
1000- 08053009		\$0.00	\$0.00	\$1,250.00	\$2,500.00	\$2,500.00				
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				\$0.00	50.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$1,250.00	\$2,500.00	\$2,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	50.000	100.000	0.000
1000 0805	Office Totals:	\$0.00	\$0.00	\$1,250.00	\$2,500.00	\$2,500.00				
SENIOR CITIZENS		\$0.00	\$0.00				\$0.00	50.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 0808 DISABLED AMERICAN VETERENS						
Group: 08083000 - 08083999 OTHER SERVICES & CHARGES										
1000- 08083009		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
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 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
DISABLED AMERICAN VETERENS		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
1000- 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

Craighead 2022 Budget Detail Report

Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 1000 COUNTY GENERAL				Office: 8888 INTERFUND TRANSFER							
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	
1000 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	
1000 Fund Totals:		\$0.00	\$0.00	\$1,356,547.42	\$2,938,334.76	\$18,735,925.73	\$15,797,590.97				
COUNTY GENERAL		\$0.00	\$7,578.09			\$18,743,503.82	\$15,805,169.06	7.237	15.677	84.323	
Fund: 1002 EMPLOYEE INSURANCE FUND				Office: 0300 COUNTY HEALTH							
Group: 03000100 - 03001999 PERSONAL SERVICES											
1002- 03001009		\$0.00	\$0.00	\$47,720.98	\$81,206.53	\$0.00	(\$81,206.53)				
HEALTH INSURANCE MATCH		\$0.00	\$2,311,700.00			\$2,311,700.00	\$2,230,493.47	2.064	3.513	96.487	
Group Totals:		\$0.00	\$0.00	\$47,720.98	\$81,206.53	\$0.00	(\$81,206.53)				
PERSONAL SERVICES		\$0.00	\$2,311,700.00			\$2,311,700.00	\$2,230,493.47	2.064	3.513	96.487	
1002 0300 Office Totals:		\$0.00	\$0.00	\$47,720.98	\$81,206.53	\$0.00	(\$81,206.53)				
COUNTY HEALTH		\$0.00	\$2,311,700.00			\$2,311,700.00	\$2,230,493.47	2.064	3.513	96.487	
Fund: 1002 EMPLOYEE INSURANCE FUND				Office: 8888 INTERFUND TRANSFERS							
Group: 88889990 - 88889999 TRANSFERS											
1002- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
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:		\$0.00	\$0.00	\$47,720.98	\$81,206.53	\$0.00	(\$81,206.53)				
EMPLOYEE INSURANCE FUND		\$0.00	\$2,311,700.00			\$2,311,700.00	\$2,230,493.47	2.064	3.513	96.487	
Fund: 1888 AWIN INFRASTRUCTURE FUND				Office: 0500 AWIN COMMUNICATIONS UPGRADE							
Group: 05002000 - 05002999 SUPPLIES											
1888- 05002001		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00					
GENERAL SUPPLIES (CONSUMED OR AI		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000	
1888- 05002002		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00					
SMALL EQUIPMENT		\$0.00	\$0.00				\$75,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00					
SUPPLIES		\$0.00	\$0.00				\$85,000.00	0.000	0.000	100.000	
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES											
1888- 05003009		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00					
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000	
1888- 05003100		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00					
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000	
1888- 05003102		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00					
COMP SOFTWARE /SUPPORT/ MAINT/RE		\$0.00	\$0.00				\$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	

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Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1888 AWIN INFRASTRUCTURE FUND				Office: 0500 AWIN COMMUNICATIONS UPGRADE						
Group: 05004000 - 05004999 CAPITAL OUTLAY										
1888- 05004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$300,000.00	0.000	0.000	100.000
1888 0500 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00				
AWIN COMMUNICATIONS UPGRADE		\$0.00	\$0.00				\$450,000.00	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	\$450,000.00				
AWIN INFRASTRUCTURE FUND		\$0.00	\$0.00				\$450,000.00	0.000	0.000	100.000
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	\$505.89	\$505.89	\$70,000.00	\$69,494.11	0.723	0.723	99.277
1892- 01272020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892- 01272022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$505.89	\$505.89	\$70,200.00				
SUPPLIES		\$0.00	\$0.00				\$69,694.11	0.721	0.721	99.279
Group: 01273000 - 01273999 OTHER SERVICES & CHARGES										
1892- 01273004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892- 01273009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892- 01273040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892- 01273054	OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892- 01273100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$50,400.00	0.000	0.000	100.000
Group: 01274000 - 01274999 CAPITAL OUTLAY										
1892- 01274002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 0200 ROAD DEPARTMENT (SPECIAL REV)								
Group: 02002000 - 02002999 SUPPLIES										
2000- 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,248.72	\$1,335.05	\$13,000.00	\$11,664.95	9.606	10.270	89.730
2000- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$731.86	\$731.86	\$10,000.00	\$9,268.14	7.319	7.319	92.681
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,640.56	\$1,640.56	\$17,000.00	\$15,359.44	9.650	9.650	90.350
2000- 02002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$2,672.40	\$2,672.40	\$25,000.00	\$22,327.60	10.690	10.690	89.310
2000- 02002007	FUEL OIL LUBRICANTS	\$0.00	\$0.00	\$37,527.75	\$42,588.54	\$550,000.00	\$507,411.46	6.823	7.743	92.257
2000- 02002008	TIRES AND TUBES	\$0.00	\$0.00	\$9,864.16	\$12,668.68	\$125,000.00	\$112,331.32	7.891	10.135	89.865
2000- 02002020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
2000- 02002021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$103.48	\$5,000.00	\$4,896.52	0.000	2.070	97.930
2000- 02002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
2000- 02002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$11,355.02	\$16,085.19	\$300,000.00	\$283,914.81	3.785	5.362	94.638
2000- 02002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$774.69	\$500,000.00	\$499,225.31	0.000	0.155	99.845
2000- 02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$3,654.07	\$975,000.00	\$971,345.93	0.000	0.375	99.625
2000- 02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$185.54	\$185.54	\$125,000.00	\$124,814.46	0.148	0.148	99.852
2000- 02002027	GRAVEL DIRT AND SAND	\$0.00	\$0.00	\$12,260.42	\$22,267.07	\$375,000.00	\$352,732.93	3.269	5.938	94.062
2000- 02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000- 02002030	CONCRETE	\$0.00	\$0.00	\$2,560.58	\$4,622.10	\$50,000.00	\$45,377.90	5.121	9.244	90.756
2000- 02002031	BRIDGES & STEEL	\$0.00	\$0.00	\$111.87	\$111.87	\$65,955.98	\$65,844.11	0.170	0.170	99.830
Group Totals:		\$0.00	\$0.00	\$80,158.88	\$109,441.10	\$3,144,955.98	\$3,035,514.88	2.549	3.480	96.520
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	\$461.13	\$20,000.00	\$19,538.87	0.000	2.306	97.694
2000- 02003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000- 02003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
2000- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$40.00	\$40.00	\$10,000.00	\$9,960.00	0.400	0.400	99.600

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Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 0200 ROAD DEPARTMENT (SPECIAL REV)								
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$170.87	\$342.03	\$2,500.00	\$2,157.97	6.835	13.681	86.319
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	\$518.71	\$518.71	\$4,500.00	\$3,981.29	11.527	11.527	88.473
2000- 02003023	INTERNET CONNECTION	\$0.00	\$0.00	\$191.56	\$381.91	\$5,000.00	\$4,618.09	3.831	7.638	92.362
2000- 02003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$77.35	\$77.35	\$500.00	\$422.65	15.470	15.470	84.530
2000- 02003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$12,646.68	\$12,646.00	(\$0.68)	0.000	0.000	0.000
2000- 02003053	FLEET LIABILITY	\$0.00	\$0.00	\$3,894.00	\$69,726.75	\$69,264.00	(\$462.75)	5.622	0.000	0.000
2000- 02003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$29,198.05	\$29,198.05	\$0.00	0.000	100.000	0.000
2000- 02003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$1,599.96	\$1,599.96	\$14,000.00	\$12,400.04	11.428	11.428	88.572
2000- 02003061	UTILITIES - GAS	\$0.00	\$0.00	\$3,929.24	\$4,441.63	\$13,000.00	\$8,558.37	30.225	34.166	65.834
2000- 02003062	UTILITIES -WATER	\$0.00	\$0.00	\$97.51	\$97.51	\$2,000.00	\$1,902.49	4.876	4.876	95.125
2000- 02003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.000	0.000	100.000
2000- 02003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$1,167.00	\$1,194.13	\$9,000.00	\$7,805.87	12.967	13.268	86.732
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	\$2,669.48	\$3,030.03	\$50,000.00	\$46,969.97	5.339	6.060	93.940
2000- 02003101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000- 02003102	COMP SOFTWARE , SUPPORT/MAINY/ RI	\$0.00	\$0.00	\$576.71	\$18,776.71	\$18,000.00	(\$776.71)	3.204	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$14,932.39	\$142,532.58	\$269,068.05	\$126,535.47	5.550	52.973	47.027
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	\$0.00	\$0.00	\$0.00	\$575,000.00	\$575,000.00	0.000	0.000	100.000
2000- 02004005	VEHICLES	\$0.00	\$0.00	\$139,519.00	\$139,519.00	\$350,000.00	\$210,481.00	39.863	39.863	60.137

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Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 0200 ROAD DEPARTMENT (SPECIAL REV)								
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2000- 02004007		\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00				
	COUNTY MATCH ADVANCE	\$0.00	\$0.00				\$140,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$139,519.00	\$139,519.00	\$1,065,020.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$925,501.00	13.100	13.100	86.900
2000 0200 Office Totals:		\$0.00	\$0.00	\$496,271.10	\$987,832.27	\$8,124,890.01				
ROAD DEPARTMENT (SPECIAL REV)		\$0.00	\$0.00				\$7,137,057.74	6.108	12.158	87.842
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
2000- 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
2000 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
2000 Fund Totals:		\$0.00	\$0.00	\$496,271.10	\$987,832.27	\$8,124,890.01				
COUNTY ROAD DEPARTMENT FUND		\$0.00	\$0.00				\$7,137,057.74	6.108	12.158	87.842
Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND		Office: 0200 SPECIAL MOTOR FUEL TAX								
Group: 02002000 - 02002999 SUPPLIES										
2003- 02002024		\$0.00	\$0.00	\$0.00	\$0.00	\$446,000.00				
	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00				\$446,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$446,000.00				
SUPPLIES		\$0.00	\$0.00				\$446,000.00	0.000	0.000	100.000
2003 0200 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$446,000.00				
SPECIAL MOTOR FUEL TAX		\$0.00	\$0.00				\$446,000.00	0.000	0.000	100.000
Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
2003- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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	\$0.00	\$446,000.00				
ADDITIONAL MOTOR FUEL TAX FUND		\$0.00	\$0.00				\$446,000.00	0.000	0.000	100.000
Fund: 3000 COUNTY TREASURER AUTOMATION FUND		Office: 0103 TREASURER (SPECIAL REV)(21-6-302)								
Group: 01030100 - 01031999 PERSONAL SERVICES										
3000- 01031001		\$0.00	\$0.00	\$3,976.36	\$7,918.18	\$52,955.39				
	SALARIES	\$0.00	\$0.00				\$45,037.21	7.509	14.953	85.047
3000- 01031002		\$0.00	\$0.00	\$120.00	\$174.00	\$1,500.00				
	1 DEPUTY TREASURER (PT) LESS \$13 / 1	\$0.00	\$0.00				\$1,326.00	8.000	11.600	88.400

Craighead 2022 Budget Detail Report

Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3000 COUNTY TREASURER AUTOMATION FUND										
Office: 0103 TREASURER (SPECIAL REV)(21-6-302)										
Group: 01030100 - 01031999 PERSONAL SERVICES										
3000- 01031006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$297.04	\$589.03	\$4,165.84	\$3,576.81	7.130	14.140	85.860
3000- 01031007	RETIREMENT MATCH	\$0.00	\$0.00	\$623.84	\$1,247.68	\$8,112.77	\$6,865.09	7.690	15.379	84.621
3000- 01031009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$806.44	\$806.44	\$4,907.10	\$4,100.66	16.434	16.434	83.566
3000- 01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$93.53	\$93.69	\$0.16	0.000	99.829	0.171
3000- 01031011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
3000- 01031012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
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:		\$0.00	\$0.00	\$5,823.68	\$10,828.86	\$72,082.79				
PERSONAL SERVICES		\$0.00	\$0.00				\$61,253.93	8.079	15.023	84.977
Group: 01032000 - 01032999 SUPPLIES										
3000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$18.29	\$18.29	\$2,500.00	\$2,481.71	0.732	0.732	99.268
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	\$18.29	\$18.29	\$4,000.00				
SUPPLIES		\$0.00	\$0.00				\$3,981.71	0.457	0.457	99.543
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	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3000- 01033040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000- 01033090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$220.00	\$600.00	\$380.00	0.000	36.667	63.333
3000- 01033094	MEALS & LODGING	\$0.00	\$0.00	\$22.50	\$22.50	\$2,200.00	\$2,177.50	1.023	1.023	98.977
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3000- 01033102	COMP SOFTWARE, SUPPORT/MAINT/REI	\$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	\$22.50	\$242.50	\$9,060.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$8,817.50	0.248	2.677	97.323
3000 0103	Office Totals:	\$0.00	\$0.00	\$5,864.47	\$11,089.65	\$85,142.79				
TREASURER (SPECIAL REV)(21-6-30:		\$0.00	\$0.00				\$74,053.14	6.888	13.025	86.975

Craighead 2022 Budget Detail Report

Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000 COUNTY TREASURER AUTOMATION FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3000- 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
3000 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
3000 Fund Totals:		\$0.00	\$0.00	\$5,864.47	\$11,089.65	\$85,142.79	\$74,053.14	6.888	13.025	86.975
COUNTY TREASURER AUTOMATION F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND				Office: 0104 COUNTY COLLECTOR (SPECIAL REV)(21-6-305)						
Group: 01040100 - 01041999 PERSONAL SERVICES										
3001- 01041001	SALARIES	\$0.00	\$0.00	\$17,076.89	\$31,372.32	\$216,618.40	\$185,246.08	7.883	14.483	85.517
3001- 01041002	DEPUTY CLERK (PT) \$13 OR LESS/LESS	\$0.00	\$0.00	\$936.00	\$1,976.00	\$14,400.00	\$12,424.00	6.500	13.722	86.278
3001- 01041006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,239.67	\$2,423.65	\$17,672.91	\$15,249.26	7.015	13.714	86.286
3001- 01041007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,494.85	\$4,862.29	\$33,185.94	\$28,323.65	7.518	14.652	85.348
3001- 01041009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$5,443.40	\$5,443.40	\$32,544.62	\$27,101.22	16.726	16.726	83.274
3001- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$397.98	\$398.59	\$0.61	0.000	99.847	0.153
3001- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$1,440.00	0.000	0.000	100.000
3001- 01041012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3001- 01041017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$27,190.81	\$46,475.64	\$317,510.46	\$271,034.82	8.564	14.638	85.362
PERSONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01042000 - 01042999 SUPPLIES										
3001- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$325.50	\$12,540.00	\$12,214.50	0.000	2.596	97.404
3001- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$91.36	\$91.36	\$10,500.00	\$10,408.64	0.870	0.870	99.130
Group Totals:		\$0.00	\$0.00	\$91.36	\$416.86	\$23,040.00	\$22,623.14	0.397	1.809	98.191
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001- 01043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.000	0.000	100.000
3001- 01043005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043009	OTHER PROFESSIONAL SERVICES(OUTS	\$0.00	\$0.00	\$150.00	\$150.00	\$10,871.00	\$10,721.00	1.380	1.380	98.620

Craighead 2022 Budget Detail Report

Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND		Office: 0104 COUNTY COLLECTOR (SPECIAL REV)(21-6-305)								
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001- 01043020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$34,975.00	\$34,975.00	0.000	0.000	100.000
3001- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3001- 01043090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.000	0.000	100.000
3001- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043102	COMP SOFTWARESUPPORT/MAINT/REC	\$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	\$150.00	\$150.00	\$126,901.00	\$126,751.00	0.118	0.118	99.882
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$150.00	\$150.00	\$126,901.00	\$126,751.00	0.118	0.118	99.882
Group: 01044000 - 01044999 CAPITAL OUTLAY										
3001- 01044004	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
3001 0104 Office Totals:		\$0.00	\$0.00	\$27,432.17	\$47,042.50	\$467,461.46	\$420,418.96	5.868	10.063	89.937
COUNTY COLLECTOR (SPECIAL REV)		\$0.00	\$0.00	\$27,432.17	\$47,042.50	\$467,461.46	\$420,418.96	5.868	10.063	89.937
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:		\$0.00	\$0.00	\$27,432.17	\$47,042.50	\$467,461.46	\$420,418.96	5.868	10.063	89.937
COUNTY COLLECTOR AUTOMATION F		\$0.00	\$0.00	\$27,432.17	\$47,042.50	\$467,461.46	\$420,418.96	5.868	10.063	89.937
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	\$111,000.00	\$111,000.00	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
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 2

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND										
				Office: 0422		CIRCUIT COURT (SPECIAL REV)(16-13-704)				
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3002- 04223020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3002- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3002- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
3002- 04223102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$33,010.00	\$33,010.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$90,020.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$90,020.00	0.000	0.000	100.000
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				
CAPITAL OUTLAY		\$0.00	\$0.00				\$40,000.00	0.000	0.000	100.000
3002 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$241,020.00				
CIRCUIT COURT (SPECIAL REV)(16-1		\$0.00	\$0.00				\$241,020.00	0.000	0.000	100.000
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				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$241,020.00				
CIRCUIT COURT AUTOMATION (ACT12		\$0.00	\$0.00				\$241,020.00	0.000	0.000	100.000
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	\$78.31	\$78.31	\$3,510.00	\$3,431.69	2.231	2.231	97.769
3003- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$78.31	\$78.31	\$39,510.00				
SUPPLIES		\$0.00	\$0.00				\$39,431.69	0.198	0.198	99.802
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	\$94.27	\$189.00	\$8,500.00	\$8,311.00	1.109	2.224	97.776
3003- 04093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3003 WD DISTRICT COURT AUTOMATION FUND				Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3003- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003- 04093073	LEASE MACHINARY & EQUIP (INCL COPY	\$0.00	\$0.00	\$0.00	\$84.33	\$6,000.00	\$5,915.67	0.000	1.406	98.595
3003- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3003- 04093101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003- 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$161.30	\$1,561.30	\$6,155.00	\$4,593.70	2.621	25.366	74.634
Group Totals:		\$0.00	\$0.00	\$255.57	\$1,834.63	\$45,255.00	\$43,420.37	0.565	4.054	95.946
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00							
Office Totals:		\$0.00	\$0.00	\$333.88	\$1,912.94	\$84,775.00	\$82,862.06	0.394	2.256	97.744
3003 0409 DISTRICT COURT (SPECIAL REV)(16-		\$0.00	\$0.00							
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00							
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
3003 8888 INTERFUND TRANSFER		\$0.00	\$0.00							
Fund Totals:		\$0.00	\$0.00	\$333.88	\$1,912.94	\$84,775.00	\$82,862.06	0.394	2.256	97.744
3003 WD DISTRICT COURT AUTOMATION FL		\$0.00	\$0.00							
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	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120.00	\$2,120.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,620.00				
SUPPLIES		\$0.00	\$0.00							
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

Craighead 2022 Budget Detail Report

Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND		Office: 0105 COUNTY ASSESSOR (SPECIAL REV)(26-26-310)								
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3004- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$290.00	0.000	0.000	100.000
3004- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004- 01053090	DUES, MEMBERSHIPS, SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$765.00	\$765.00	0.000	0.000	100.000
3004- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$600.00	\$1,000.00	\$400.00	0.000	60.000	40.000
3004- 01053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$10,600.00	\$15,555.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,955.00	0.000	68.145	31.855
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				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3004 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,600.00	\$18,185.00				
COUNTY ASSESSOR (SPECIAL REV)		\$0.00	\$0.00				\$7,585.00	0.000	58.290	41.710
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				
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				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$10,600.00	\$18,185.00				
ASSESSORS AMENDMENT NO. 79 FUN		\$0.00	\$0.00				\$7,585.00	0.000	58.290	41.710
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	\$185.38	\$2,295.19	\$18,500.00	\$16,204.81	1.002	12.406	87.594
3005- 01012002	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	\$185.38	\$2,295.19	\$18,510.00				
SUPPLIES		\$0.00	\$0.00				\$16,214.81	1.002	12.400	87.600
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										

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Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3005 COUNTY CLERK COST FUND		Office: 0101 COUNTY CLERK (SPECIAL REV)(21-6-413)								
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	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3005- 01013021	POSTAGE	\$0.00	\$0.00	\$22.94	\$22.94	\$13,500.00	\$13,477.06	0.170	0.170	99.830
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
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	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
3005- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$349.50	\$699.50	\$1,000.00	\$300.50	34.950	69.950	30.050
3005- 01013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,800.00	\$25,000.00	\$23,200.00	0.000	7.200	92.800
Group Totals:		\$0.00	\$0.00	\$372.44	\$2,522.44	\$50,040.00	\$47,517.56	0.744	5.041	94.959
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$372.44	\$2,522.44	\$50,040.00	\$47,517.56	0.744	5.041	94.959
3005 0101 Office Totals:		\$0.00	\$0.00	\$557.82	\$4,817.63	\$68,550.00	\$63,732.37	0.814	7.028	92.972
3005 0101 COUNTY CLERK (SPECIAL REV)(21-6-413)		\$0.00	\$0.00	\$557.82	\$4,817.63	\$68,550.00	\$63,732.37	0.814	7.028	92.972
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	\$0.00	\$557.82	\$4,817.63	\$68,550.00	\$63,732.37	0.814	7.028	92.972
3005 COUNTY CLERK COST FUND		\$0.00	\$0.00	\$557.82	\$4,817.63	\$68,550.00	\$63,732.37	0.814	7.028	92.972
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND		Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)								
Group: 01020100 - 01021999 PERSONAL SERVICES										
3006- 01021001	SALARIES	\$0.00	\$0.00	\$39,263.17	\$76,917.46	\$538,846.06	\$461,928.60	7.287	14.274	85.726
3006- 01021002	DEPUTY CLERK (PT)(LESS THAN 80 HRS,	\$0.00	\$0.00	\$1,527.64	\$3,176.90	\$17,000.00	\$13,823.10	8.986	18.688	81.312
3006- 01021006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,037.38	\$6,041.59	\$42,522.22	\$36,480.63	7.143	14.208	85.792
3006- 01021007	RETIREMENT MATCH	\$0.00	\$0.00	\$6,125.67	\$12,292.25	\$82,551.22	\$70,258.97	7.420	14.890	85.110

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Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND						Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)					
Group: 01020100 - 01021999 PERSONAL SERVICES											
3006- 01021009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$9,094.08	\$9,094.08	\$60,115.18	\$51,021.10	15.128	15.128	84.872	
3006- 01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,014.70	\$1,016.26	\$1.56	0.000	99.846	0.154	
3006- 01021011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,168.00	\$3,168.00	0.000	0.000	100.000	
3006- 01021012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000	
3006- 01021017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$59,047.94	\$108,536.98	\$749,018.94	\$640,481.96	7.883	14.491	85.509	
PERSONAL SERVICES		\$0.00	\$0.00					\$640,481.96	7.883	14.491	85.509
Group: 01022000 - 01022999 SUPPLIES											
3006- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$130.11	\$130.11	\$10,000.00	\$9,869.89	1.301	1.301	98.699	
3006- 01022002	SMALL 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	\$130.11	\$130.11	\$50,000.00	\$49,869.89	0.260	0.260	99.740	
SUPPLIES		\$0.00	\$0.00					\$49,869.89	0.260	0.260	99.740
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	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
3006- 01023009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
3006- 01023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$186.73	\$238.46	\$2,000.00	\$1,761.54	9.337	11.923	88.077	
3006- 01023021	POSTAGE	\$0.00	\$0.00	\$22.14	\$22.14	\$6,000.00	\$5,977.86	0.369	0.369	99.631	
3006- 01023023	INTERNET CONNECTION	\$0.00	\$0.00	\$275.50	\$551.00	\$2,500.00	\$1,949.00	11.020	22.040	77.960	
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	\$3,263.65	\$3,264.00	\$0.35	0.000	99.989	0.011	
3006- 01023055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,123.49	\$2,123.49	\$0.00	0.000	100.000	0.000	
3006- 01023060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$475.38	\$475.38	\$5,095.00	\$4,619.62	9.330	9.330	90.670	
3006- 01023061	UTILITIES - GAS	\$0.00	\$0.00	\$440.61	\$440.61	\$2,225.00	\$1,784.39	19.803	19.803	80.197	
3006- 01023073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$342.67	\$652.48	\$10,000.00	\$9,347.52	3.427	6.525	93.475	
3006- 01023090	DUES. MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	

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Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND										
Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)										
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3006- 01023102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$29,093.00	\$29,393.00	\$70,000.00	\$40,607.00	41.561	41.990	58.010
Group Totals:		\$0.00	\$0.00	\$30,836.03	\$37,160.21	\$104,257.49				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$67,097.28	29.577	35.643	64.357
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
Office Totals:		\$0.00	\$0.00	\$90,014.08	\$145,827.30	\$930,806.45				
CIRCUIT CLERK (SPECIAL REV)(21-6		\$0.00	\$0.00				\$784,979.15	9.671	15.667	84.333
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
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
Fund Totals:		\$0.00	\$0.00	\$90,014.08	\$145,827.30	\$930,806.45				
CIRCUIT CLERK RECORDER COST FUI		\$0.00	\$0.00				\$784,979.15	9.671	15.667	84.333
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	\$18,449.06	\$100,895.67	\$1,107,340.00	\$1,006,444.33	1.666	9.112	90.888
Group Totals:		\$0.00	\$0.00	\$18,449.06	\$100,895.67	\$1,107,340.00				
TRANSFERS		\$0.00	\$0.00				\$1,006,444.33	1.666	9.112	90.888
Office Totals:		\$0.00	\$0.00	\$18,449.06	\$100,895.67	\$1,107,340.00				
CRAIGHEAD COUNTY PUBLIC LIBRA		\$0.00	\$0.00				\$1,006,444.33	1.666	9.112	90.888
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
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Month: 2

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3008	Fund Totals:	\$0.00	\$0.00	\$18,449.06	\$100,895.67	\$1,107,340.00				
	CRAIGHEAD COUNTY PUBLIC LIBRAR'	\$0.00	\$0.00				\$1,006,444.33	1.666	9.112	90.888
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	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
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	\$0.00	\$4,400.00				
	SUPPLIES	\$0.00	\$0.00				\$4,400.00	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3012- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3012- 01023102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$4,010.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$8,420.00				
	CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00	\$0.00				\$8,420.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$8,420.00				
	CIRCUIT CLERK CHILD SUPPORT COS	\$0.00	\$0.00				\$8,420.00	0.000	0.000	100.000
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	\$4,408.00	\$4,408.00	\$69,350.00	\$64,942.00	6.356	6.356	93.644
	Group Totals:	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$69,350.00				
	SUPPLIES	\$0.00	\$0.00				\$64,942.00	6.356	6.356	93.644
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 2022 Budget Detail Report

Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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	\$0.00	\$6,800.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$6,800.00	0.000	0.000	100.000
3014- 04003102		\$0.00	\$0.00	\$38,695.48	\$40,498.87	\$105,883.00				
	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00				\$65,384.13	36.546	38.249	61.751
Group Totals:		\$0.00	\$0.00	\$38,695.48	\$40,498.87	\$112,693.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$72,194.13	34.337	35.937	64.063
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3014- 04004004		\$0.00	\$0.00	\$0.00	\$0.00	\$59,998.00				
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$59,998.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$59,998.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$59,998.00	0.000	0.000	100.000
3014 0400	Office Totals:	\$0.00	\$0.00	\$43,103.48	\$44,906.87	\$242,041.00				
	SHER (SPEC REV) UP TO 50% JAIL M	\$0.00	\$0.00				\$197,134.13	17.808	18.553	81.447
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	\$43,103.48	\$44,906.87	\$242,041.00				
	SHERIFF COMMUNICATION FACILITY /	\$0.00	\$0.00				\$197,134.13	17.808	18.553	81.447
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	\$5,240.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$5,240.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,240.00				
SUPPLIES		\$0.00	\$0.00				\$5,240.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3015- 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$5,250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,250.00	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	\$10,500.00				
	SHERIFF (SPECIAL REV)(5-64-505)	\$0.00	\$0.00				\$10,500.00	0.000	0.000	100.000

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Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
3015 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	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	\$29,200.00	\$29,200.00	0.000	0.000	100.000
3017- 04182020	BUILDINGS MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$84,200.00	\$84,200.00	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	\$343,501.00	\$343,501.00	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	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3017 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							

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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							
3019 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00							
3019 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$51,020.00	\$51,020.00	0.000	0.000	100.000
SHERIFF BOATING SAFETY FUND		\$0.00	\$0.00							
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	\$2,947.25	\$5,412.34	\$90,500.00	\$85,087.66	3.257	5.980	94.020
Group Totals:		\$0.00	\$0.00	\$2,947.25	\$5,412.34	\$90,500.00	\$85,087.66	3.257	5.980	94.020
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3020 0501 Office Totals:		\$0.00	\$0.00	\$2,947.25	\$5,412.34	\$90,500.00				
911 EMERGENCY SERVICES (SPECI		\$0.00	\$0.00							
3020 Fund Totals:		\$0.00	\$0.00	\$2,947.25	\$5,412.34	\$90,500.00	\$85,087.66	3.257	5.980	94.020
EMERGENCY 911 SERVICES FUND		\$0.00	\$0.00							
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				
TRANSFERS		\$0.00	\$0.00							
3020 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00							
3020 Fund Totals:		\$0.00	\$0.00	\$2,947.25	\$5,412.34	\$90,500.00	\$85,087.66	3.257	5.980	94.020
EMERGENCY 911 SERVICES FUND		\$0.00	\$0.00							
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	\$0.00	\$21,000.00	\$21,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3022- 04003100	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							
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

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND				Office: 0400 SHERIFF (SPECIAL REV)(27-22-103)						
Group: 04004000 - 04004999 CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3022 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$22,010.00				
SHERIFF (SPECIAL REV)(27-22-103)		\$0.00	\$0.00				\$22,010.00	0.000	0.000	100.000
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				
TRANSFERS		\$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				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3022 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$22,010.00				
SHERIFF EMERGENCY VEHICLE FUND		\$0.00	\$0.00				\$22,010.00	0.000	0.000	100.000
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		\$0.00	\$0.00	\$3,593.50	\$6,449.60	\$41,902.46	\$35,452.86	8.576	15.392	84.608
3026- 04171006 SOCIAL SECURITY MATCH		\$0.00	\$0.00	\$218.09	\$436.58	\$3,205.54	\$2,768.96	6.804	13.620	86.380
3026- 04171007 RETIREMENT MATCH		\$0.00	\$0.00	\$493.65	\$988.10	\$6,419.46	\$5,431.36	7.690	15.392	84.608
3026- 04171009 HEALTH INSURANCE MATCH		\$0.00	\$0.00	\$1,549.12	\$1,549.12	\$9,162.78	\$7,613.66	16.907	16.907	83.093
3026- 04171010 WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$78.24	\$78.36	\$0.12	0.000	99.847	0.153
3026- 04171011 UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
3026- 04171012 OTHER FRINGE BENEFITS(INCL HLTH IN:		\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
3026- 04171017 VACATION-PERSONAL TIME BUYBACK		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$5,854.36	\$9,501.64	\$62,181.60				
PERSONAL SERVICES		\$0.00	\$0.00				\$52,679.96	9.415	15.280	84.720
Group: 04172000 - 04172999 SUPPLIES										
3026- 04172001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3026- 04172002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00				
SUPPLIES		\$0.00	\$0.00				\$11,000.00	0.000	0.000	100.000
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES										

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND		Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)								
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	\$703.62	\$745.00	\$3,500.00	\$2,755.00	20.103	21.286	78.714
3026- 04173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3026- 04173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
3026- 04173040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$222.11	\$222.11	\$4,500.00	\$4,277.89	4.936	4.936	95.064
3026- 04173052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,065.08	\$2,066.00	\$0.92	0.000	99.955	0.045
3026- 04173060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$369.17	\$369.17	\$5,000.00	\$4,630.83	7.383	7.383	92.617
3026- 04173061	UTILITIES - GAS	\$0.00	\$0.00	\$54.33	\$54.33	\$300.00	\$245.67	18.110	18.110	81.890
3026- 04173063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3026- 04173073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$263.90	\$263.90	\$3,600.00	\$3,336.10	7.331	7.331	92.669
3026- 04173090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$4,500.00	\$3,100.00	31.111	31.111	68.889
3026- 04173094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3026- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3026- 04173101	TRAINING & EDUCATION	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$5,000.00	\$3,600.00	28.000	28.000	72.000
3026- 04173102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$1,968.00	\$1,968.00	\$7,000.00	\$5,032.00	28.114	28.114	71.886
Group Totals:		\$0.00	\$0.00	\$6,381.13	\$8,487.59	\$42,616.00	\$34,128.41	14.974	19.916	80.084
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$115,807.60	\$97,818.37	10.565	15.534	84.466
3026 0417 Office Totals:		\$0.00	\$0.00	\$12,235.49	\$17,989.23	\$115,807.60	\$97,818.37	10.565	15.534	84.466
PUBLIC DEFENDER (SPECIAL REV)(		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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	\$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 2022 Budget Detail Report

Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND										
Office: 8888 INTERFUND TRANSFER										
3026 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026	Fund Totals:	\$0.00	\$0.00	\$12,235.49	\$17,989.23	\$115,807.60				
	PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00	\$0.00				\$97,818.37	10.565	15.534	84.466
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	\$49.18	\$49.18	\$290.00	\$240.82	16.959	16.959	83.041
3028- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$49.18	\$49.18	\$790.00				
	SUPPLIES	\$0.00	\$0.00				\$740.82	6.225	6.225	93.775
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3028- 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3028- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3028- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3028- 04223101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$710.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$710.00	0.000	0.000	100.000
3028 0422	Office Totals:	\$0.00	\$0.00	\$49.18	\$49.18	\$1,500.00				
	CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00	\$0.00				\$1,450.82	3.279	3.279	96.721
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
	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	\$49.18	\$49.18	\$1,500.00				
	ADULT DRUG COURT FEE FUND	\$0.00	\$0.00				\$1,450.82	3.279	3.279	96.721
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	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,670.00	\$1,670.00	\$1,000.00	(\$670.00)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$1,670.00	\$1,670.00	\$1,010.00				
	SUPPLIES	\$0.00	\$0.00				(\$660.00)	165.347	165.347	-65.347

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Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND				Office: 0409 DISTRICT COURT (SPECIAL REV)(27-34-108)						
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
3029- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3029- 04093101	TRAINING & EDUCATION	\$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	\$1,020.00	\$1,020.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$1,020.00	0.000	0.000
Group: 04094000 - 04094999 CAPITAL OUTLAY										
3029- 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					\$10.00	0.000	0.000
3029 0409 Office Totals:		\$0.00	\$0.00	\$1,670.00	\$1,670.00	\$2,040.00				
DISTRICT COURT (SPECIAL REV)(27-		\$0.00	\$0.00					\$370.00	81.863	81.863
Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3029- 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
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
3029 Fund Totals:		\$0.00	\$0.00	\$1,670.00	\$1,670.00	\$2,040.00				
DISTRICT COURT PUBLIC SAFETY FUND		\$0.00	\$0.00					\$370.00	81.863	81.863
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	\$0.00	\$2,255.00	\$2,255.00	0.000	0.000	100.000
3031- 04141005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3031- 04141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$2,484.50	\$2,484.50	0.000	0.000	100.000
3031- 04141007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$459.60	\$459.60	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,199.10	\$8,199.10	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00					\$8,199.10	0.000	0.000
Group: 04142000 - 04142999 SUPPLIES										
3031- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$556.46	\$556.46	\$5,000.00	\$4,443.54	11.129	11.129	88.871
3031- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000

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Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3031 JUVENILE COURT PROBATION FEE FUND										
				Office: 0414 JUVENILE COURT (SPECIAL REV)(16-13-326)						
Group: 04142000 - 04142999 SUPPLIES										
3031- 04142006	CLOTHING AND UNIFORMS	\$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	\$556.46	\$556.46	\$11,000.00	\$10,443.54	5.059	5.059	94.941
SUPPLIES		\$0.00	\$0.00					\$10,443.54	5.059	5.059
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3031- 04143020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$103.62	\$145.00	\$2,000.00	\$1,855.00	5.181	7.250	92.750
3031- 04143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
3031- 04143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$357.63	\$357.63	\$2,200.00	\$1,842.37	16.256	16.256	83.744
3031- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3031- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$245.00	\$245.00	\$5,000.00	\$4,755.00	4.900	4.900	95.100
Group Totals:		\$0.00	\$0.00	\$706.25	\$747.63	\$11,400.00	\$10,652.37	6.195	6.558	93.442
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$10,652.37	6.195	6.558
3031 0414 Office Totals:		\$0.00	\$0.00	\$1,262.71	\$1,304.09	\$30,599.10	\$29,295.01	4.127	4.262	95.738
JUVENILE COURT (SPECIAL REV)(16		\$0.00	\$0.00					\$29,295.01	4.127	4.262
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			\$0.00	0.000
TRANSFERS		\$0.00	\$0.00					\$0.00	0.000	0.000
3031 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	0.000
INTERFUND TRANSFER		\$0.00	\$0.00					\$0.00	0.000	0.000
3031 Fund Totals:		\$0.00	\$0.00	\$1,262.71	\$1,304.09	\$30,599.10	\$29,295.01	4.127	4.262	95.738
JUVENILE COURT PROBATION FEE FL		\$0.00	\$0.00					\$29,295.01	4.127	4.262
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			\$4,250.00	0.000
SUPPLIES		\$0.00	\$0.00					\$4,250.00	0.000	0.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3039- 01023090	DUES, MEMBERSHIPS. SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3039- 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND										
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
Office: 0102 COMMISIONED REAL-ESTATE SALES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,100.00	0.000	0.000	100.000
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	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00				
COMMISIONED REAL-ESTATE SALES		\$0.00	\$0.00				\$5,600.00	0.000	0.000	100.000
Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND										
Group: 88889990 - 88889999 TRANSFERS										
Office: 8888 INTERFUND TRANSFER										
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				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00				
CIRCUIT CLERK COMMISSION FEE FU		\$0.00	\$0.00				\$5,600.00	0.000	0.000	100.000
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND										
Group: 01052000 - 01052999 SUPPLIES										
Office: 0105 COUNTY ASSESSOR										
3042- 01052001	GENERAL SUPPLIES(CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3042- 01052002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,865.00	\$3,865.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,365.00				
SUPPLIES		\$0.00	\$0.00				\$4,365.00	0.000	0.000	100.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3042- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$290.00	0.000	0.000	100.000
3042- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3042- 01053040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$305.00	\$305.00	0.000	0.000	100.000
3042- 01053090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$310.00	0.000	0.000	100.000
3042- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3042- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3042- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

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Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND		Office: 0105 COUNTY ASSESSOR								
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3042- 01053102		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,915.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,915.00	0.000	0.000	100.000
Group: 01054000 - 01054999 CAPITAL OUTLAY										
3042- 01054004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	MACHINERY & EQUIPMENT	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
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
3042 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,290.00				
	COUNTY ASSESSOR	\$0.00	\$0.00				\$7,290.00	0.000	0.000	100.000
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3042- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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
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	\$0.00	\$7,290.00				
	ASSESSOR'S LATE ASSESSMENT FEE	\$0.00	\$0.00				\$7,290.00	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		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3045- 04092002		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	SMALL EQUIPMENT (LESS THAN CAPIT/	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
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: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3045- 04093009		\$0.00	\$0.00	\$0.00	\$0.00	\$21,832.49				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$21,832.49	0.000	0.000	100.000
3045- 04093094		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
	MEALS & LODGING	\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
3045- 04093100		\$0.00	\$0.00	\$121.64	\$121.64	\$10.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				(\$111.64)	0.000	0.000	0.000
3045- 04093102		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$121.64	\$121.64	\$23,352.49				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$23,230.85	0.521	0.521	99.479
3045 0409	Office Totals:	\$0.00	\$0.00	\$121.64	\$121.64	\$23,372.49				
	DISTRICT COURT SPECIALTY COUR	\$0.00	\$0.00				\$23,250.85	0.520	0.520	99.480

Craighead 2022 Budget Detail Report

Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
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								
3045 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
INTERFUND TRANSFER		\$0.00	\$0.00								
3045	Fund Totals:	\$0.00	\$0.00	\$121.64	\$121.64	\$23,372.49	\$23,250.85	0.520	0.520	99.480	
DISTRICT COURT SPECIALTY COURT I		\$0.00	\$0.00								
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	\$129.28	\$900.00	\$770.72	0.000	14.364	85.636	
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	\$129.28	\$1,200.00	\$1,070.72	0.000	10.773	89.227	
SUPPLIES		\$0.00	\$0.00								
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES											
3414- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$212.66	\$150.00	(\$62.66)	0.000	0.000	0.000	
3414- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$53.34	\$53.34	\$100.00	\$46.66	53.340	53.340	46.660	
Group Totals:		\$0.00	\$0.00	\$53.34	\$266.00	\$250.00	(\$16.00)	21.336	106.400	-6.400	
OTHER SERVICES & CHARGES		\$0.00	\$0.00								
3414 0414	Office Totals:	\$0.00	\$0.00	\$53.34	\$395.28	\$1,450.00					
JUVENILE DRUG COURT FEE FUND(		\$0.00	\$0.00							
3414	Fund Totals:	\$0.00	\$0.00	\$53.34	\$395.28	\$1,450.00	\$1,054.72	3.679	27.261	72.739	
JUVENILE DRUG COURT FEE FUND		\$0.00	\$0.00								
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	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00								
3414 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
INTERFUND TRANSFER		\$0.00	\$0.00								
3414	Fund Totals:	\$0.00	\$0.00	\$53.34	\$395.28	\$1,450.00	\$1,054.72	3.679	27.261	72.739	
JUVENILE DRUG COURT FEE FUND		\$0.00	\$0.00								
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	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000	

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Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND				Office: 0400 SHERIFF (SPECIAL REV)						
Group: 04002000 - 04002999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00				
SUPPLIES		\$0.00	\$0.00				\$5,500.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3490- 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$7,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$7,000.00	0.000	0.000	100.000
3490 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00				
SHERIFF (SPECIAL REV)		\$0.00	\$0.00				\$12,500.00	0.000	0.000	100.000
Fund: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3490- 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
3490 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3490 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00				
SHERIFF DRUG ABUSE RESISTANCE ED		\$0.00	\$0.00				\$12,500.00	0.000	0.000	100.000
Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND				Office: 0400 SHERIFF (SPECIAL REV)						
Group: 04002000 - 04002999 SUPPLIES										
3492- 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										
3492- 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
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
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
Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3492- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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
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

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Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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	\$0.00	\$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	\$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
3498 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
COUNTY JAIL FUND		\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3501- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
3501- 04182009	INMATE SUPPLIES UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3501- 04182023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$16,117.00	\$16,117.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$21,717.00	\$21,717.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$21,717.00	\$21,717.00	0.000	0.000	100.000
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3501- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3501- 04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3501- 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3501- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.000	0.000	100.000
3501- 04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.00	\$3,550.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.00	\$3,550.00	0.000	0.000	100.000
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
CAPITAL OUTLAY		\$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	\$0.00	\$0.00	\$31,167.00	\$31,167.00	0.000	0.000	100.000
COUNTY JAIL		\$0.00	\$0.00	\$0.00	\$0.00	\$31,167.00	\$31,167.00	0.000	0.000	100.000
Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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
TRANSFERS		\$0.00	\$0.00							
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							
3501	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$31,167.00	\$31,167.00	0.000	0.000	100.000
JUVENILE DETENTION FACILITIES GR.		\$0.00	\$0.00							
Fund: 3504 ADULT DRUG COURT GRANT FUND				Office: 0422 DRUG COURT GRANT FUND						
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3504- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3504 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
DRUG COURT GRANT FUND		\$0.00	\$0.00							
Fund: 3504 ADULT DRUG COURT GRANT FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3504- 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							
3504 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							
3504	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
ADULT DRUG COURT GRANT FUND		\$0.00	\$0.00							
Fund: 3538 HOMELAND SECURITY GRANT				Office: 0500 AR DIV EMERGENCY MGMT						
Group: 05002000 - 05002999 SUPPLIES										
3538- 05002001	GENERAL SUPPLIES (CONSUMED OR AI	\$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	\$0.00	\$0.00	\$146,287.00	\$146,287.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$146,787.00	\$146,787.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
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	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000

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Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3538 HOMELAND SECURITY GRANT				Office: 0500 AR DIV EMERGENCY MGMT						
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
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	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
3538- 05003102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$33,103.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$33,103.00	0.000	0.000	100.000
3538 0500 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$179,890.00				
AR DIV EMERGENCY MGMT		\$0.00	\$0.00				\$179,890.00	0.000	0.000	100.000
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				
TRANSFERS		\$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				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3538 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$179,890.00				
HOMELAND SECURITY GRANT		\$0.00	\$0.00				\$179,890.00	0.000	0.000	100.000
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	\$0.00	\$34,990.00	\$34,990.00	0.000	0.000	100.000
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	\$0.00	\$35,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000
3540 0500 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
HAZARD MITIGATION PLAN UPDATE		\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000
Fund: 3540 FEMA HAZARD MITIGATION GRANT				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3540- 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
3540 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3540	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
	FEMA HAZARD MITIGATION GRANT	\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000
Fund: 3541 DHS VETERANS CARES ACT GRANT										
Office: 0800 VETERANS CARES GRANT										
Group: 08009990 - 08009999 TRANSFERS										
3541- 08009999	VETERANS CARES GRANT	\$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
3541 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	VETERANS CARES GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3541 DHS VETERANS CARES ACT GRANT										
Office: 8888 FUND TO FUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3541- 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
3541 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3541	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	DHS VETERANS CARES ACT GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3542 BLUE & YOU FOUNDATION MINI-GRANT										
Office: 0101 COUNTY CLERK BLUE & YOU GRANT										
Group: 01019990 - 01019999 TRANSFERS										
3542- 01019999	COUNTY CLK BLUE & YOU GRANT	\$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
3542 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY CLERK BLUE & YOU GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3542 BLUE & YOU FOUNDATION MINI-GRANT										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3542- 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
3542 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3542	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3543 BLUE & YOU FOUNDATION MINI-GRANT										
Office: 0414 JUVENILE DEPT BLUE & YOU GRANT										
Group: 04149990 - 04149999 TRANSFERS										
3543- 04149999	JUVENILE BLUE & YOU GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 3543 BLUE & YOU FOUNDATION MINI-GRANT				Office: 0414 JUVENILE DEPT BLUE & YOU GRANT							
Group: 04149990 - 04149999 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	
3543 0414 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
JUVENILE DEPT BLUE & YOU GRAN		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Fund: 3543 BLUE & YOU FOUNDATION MINI-GRANT				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3543- 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3543 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3543 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
BLUE & YOU FOUNDATION MINI-GRAN		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Fund: 3544 BLUE & YOU FOUNDATION MINI-GRANT				Office: 0108 MAINTENANCE DEPT BLUE & YOU GRANT							
Group: 01089990 - 01089999 TRANSFERS											
3544- 01089999 MAINTENANCE BLUE & YOU GRANT		\$0.00	\$0.00	\$0.00	\$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	
3544 0108 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
MAINTENANCE DEPT BLUE & YOU G		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Fund: 3544 BLUE & YOU FOUNDATION MINI-GRANT				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3544- 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3544 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3544 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
BLUE & YOU FOUNDATION MINI-GRAN		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Fund: 3545 BLUE & YOU FOUNDATION MINI-GRANT				Office: 0417 PUBLIC DEFENDER BLUE & YOU GRANT							
Group: 04179990 - 04179999 TRANSFERS											
3545- 04179999 PUBLIC DEF BLUE & YOU GRANT		\$0.00	\$0.00	\$0.00	\$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	
3545 0417 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
PUBLIC DEFENDER BLUE & YOU GR		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	

Craighead 2022 Budget Detail Report

Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3545 BLUE & YOU FOUNDATION MINI-GRANT				Office: 0417 PUBLIC DEFENDER BLUE & YOU GRANT						
Fund: 3545 BLUE & YOU FOUNDATION MINI-GRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3545- 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	100.000
3545 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	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
BLUE & YOU FOUNDATION MINI-GRAN		\$0.00	\$0.00					\$0.00	0.000	100.000
Fund: 3546 BLUE & YOU FOUNDATION MINI-GRANT				Office: 0200 ROAD DEPT BLUE & YOU GRANT						
Group: 02009990 - 02009999 TRANSFERS										
3546- 02009999	ROAD DEPT BLUE & YOU GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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	100.000
3546 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
ROAD DEPT BLUE & YOU GRANT		\$0.00	\$0.00					\$0.00	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
BLUE & YOU FOUNDATION MINI-GRAN		\$0.00	\$0.00					\$0.00	0.000	100.000
Fund: 3546 BLUE & YOU FOUNDATION MINI-GRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3546- 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	100.000
3546 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	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
BLUE & YOU FOUNDATION MINI-GRAN		\$0.00	\$0.00					\$0.00	0.000	100.000
Fund: 3547 VETERANS CARES ACT GRANT				Office: 0800 VETERANS CARE GRANT						
Group: 08009990 - 08009999 TRANSFERS										
3547- 08009999	VETERANS CARES GRANT	\$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	100.000
3547 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
VETERANS CARE GRANT		\$0.00	\$0.00					\$0.00	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
VETERANS CARES ACT GRANT		\$0.00	\$0.00					\$0.00	0.000	100.000
Fund: 3547 VETERANS CARES ACT GRANT				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3547- 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

Craighead 2022 Budget Detail Report

Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3547 VETERANS CARES ACT GRANT				Office: 8888 FUND TO FUND 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
3547 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
3547 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
VETERANS CARES ACT GRANT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3548 RURAL COMM GRANT PROGRAM /SOUTHRIDGE				Office: 0503 GRANTS IN AID (CYCLE 1 FISCAL 2021)						
Group: 05039990 - 05039999 TRANSFERS										
3548- 05039999 GRANTS IN AID		\$0.00	\$0.00	\$0.00	\$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
3548 0503 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GRANTS IN AID (CYCLE 1 FISCAL 20		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3548 RURAL COMM GRANT PROGRAM /SOUTHRIDGE				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3548- 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3548 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
3548 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
RURAL COMM GRANT PROGRAM /SOL		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT				Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT						
Group: 04090100 - 04091999 PERSONAL SERVICES										
3549- 04091001 STAR COURT COORDINATOR, FULL TIME		\$0.00	\$0.00	\$2,968.15	\$6,033.03	\$41,200.00				
		\$0.00	\$0.00				\$35,166.97	7.204	14.643	85.357
3549- 04091006 SOCIAL SECURITY MATCH		\$0.00	\$0.00	\$228.63	\$464.66	\$3,151.80				
		\$0.00	\$0.00				\$2,687.14	7.254	14.743	85.257
3549- 04091007 RETIREMENT MATCH		\$0.00	\$0.00	\$457.84	\$930.50	\$6,311.84				
		\$0.00	\$0.00				\$5,381.34	7.254	14.742	85.258
3549- 04091009 HEALTH INSURANCE MATCH		\$0.00	\$0.00	\$0.00	\$0.00	\$4,908.00				
		\$0.00	\$0.00				\$4,908.00	0.000	0.000	100.000
3549- 04091010 WORKMAN'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$76.92	\$77.04				
		\$0.00	\$0.00				\$0.12	0.000	99.844	0.156
3549- 04091011 UNEMPLOYMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$288.00				
		\$0.00	\$0.00				\$288.00	0.000	0.000	100.000
3549- 04091012 OTHER FRINGE BENEFITS (WELLNESS)		\$0.00	\$0.00	\$0.00	\$0.00	\$50.00				
		\$0.00	\$0.00				\$50.00	0.000	0.000	100.000
3549- 04091017 VACATION-PERSONAL TIME BUYBACK		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3555 CTCL COVID-19 RESPONSE GRANT				Office: 0109 CTCL ELECTION COMMISSION						
Group: 01099990 - 01099999 TRANSFERS										
3555- 01099999	ELECTION COMMISSION (SPEC REV)	\$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							
3555 0109 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CTCL ELECTION COMMISSION		\$0.00	\$0.00							
Fund: 3555 CTCL COVID-19 RESPONSE GRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3555- 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							
3555 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							
3555 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CTCL COVID-19 RESPONSE GRANT		\$0.00	\$0.00							
Fund: 3557 CORONAVIRUS PREPAREDNESS GRANT FUND				Office: 0304 GRANTS IN AID-HEALTH						
Group: 03049990 - 03049999 TRANSFERS										
3557- 03049999	GRANTS IN AID (SPEC REV)	\$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							
3557 0304 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
GRANTS IN AID-HEALTH		\$0.00	\$0.00							
Fund: 3557 CORONAVIRUS PREPAREDNESS GRANT FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3557- 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							
3557 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							
3557 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CORONAVIRUS PREPAREDNESS GRAI		\$0.00	\$0.00							
Fund: 3577 CY20 ACCOUNTABILITY COURT GRANT SOBRIETY				Office: 0409 CY20 ACCOUNTABILITY COURT GRANT						
Group: 04099990 - 04099999 TRANSFERS										
3577- 04099999	DIST COURT SOBRIETY COURT GRANT	\$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							

Craighead 2022 Budget Detail Report

Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3577 CY20 ACCOUNTABILITY COURT GRANT SOBRIETY				Office: 0409		CY20 ACCOUNTABILITY COURT GRANT				
3577 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CY20 ACCOUNTABILITY COURT GRA	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3577 CY20 ACCOUNTABILITY COURT GRANT SOBRIETY				Office: 8888		FUND TO FUND TRANSFERS				
Group: 88889990 - 88889999 TRANSFERS										
3577- 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	0.000	0.000	100.000
3577 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
3577	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CY20 ACCOUNTABILITY COURT GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
3578- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3578- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
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	\$0.00	\$15,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3578 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	DIST CT DWI PILOT PROGRAM COUF	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
Fund: 3578 DISTRICT COURT DWI COURT FUND				Office: 8888		INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
3578- 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
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	\$0.00	\$15,000.00				
	DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
Fund: 3579 JUVENILE OFFICER GRANT				Office: 0414		JUVENILE COURT (SPECIAL REV)				
Group: 04149990 - 04149999 TRANSFERS										
3579- 04149999	JUVENILE COURT (SPEC REV)	\$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

Craighead 2022 Budget Detail Report

Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3579 JUVENILE OFFICER GRANT										
Office: 0414 JUVENILE COURT (SPECIAL REV)										
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
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
	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
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
Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT										
Office: 0422 COURT IMPROVEMENT GRANT										
Group: 04222000 - 04222999 SUPPLIES										
3583- 04222001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3583- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00				
SUPPLIES		\$0.00	\$0.00				\$400.00	0.000	0.000	100.000
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3583- 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3583- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3583- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$354.00	\$354.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$554.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$554.00	0.000	0.000	100.000
3583 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$954.00				
	COURT IMPROVEMENT GRANT	\$0.00	\$0.00				\$954.00	0.000	0.000	100.000
Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3583- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	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
3583 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3583	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$954.00				
	COURT IMPROVEMENT PROGRAM GR	\$0.00	\$0.00				\$954.00	0.000	0.000	100.000

Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION

Office: 0422 VETERANS COURT NEA

Craighead 2022 Budget Detail Report

Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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	\$0.00	\$88,902.00	\$88,902.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$88,902.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$88,902.00	0.000	0.000	100.000
3585 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$88,902.00				
	VETERANS COURT NEA	\$0.00	\$0.00				\$88,902.00	0.000	0.000	100.000
Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3585- 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
3585 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3585	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$88,902.00				
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00				\$88,902.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$1,080,000.00	\$1,080,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$1,080,000.00	0.000	0.000	100.000
3589 0310	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,000.00				
	FURNISHING, START UP, SERVICES	\$0.00	\$0.00				\$1,080,000.00	0.000	0.000	100.000
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
		\$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
3589 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3589	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,000.00				
	CRISIS STABILIZATION UNIT	\$0.00	\$0.00				\$1,080,000.00	0.000	0.000	100.000
Fund: 3591 RURAL COMM GRANT PROGRAM/ BROOKLAND FIRE										
Office: 0503 GRANTS IN AID (CYCLE 1 FISCAL 2021)										
Group: 05039990 - 05039999 TRANSFERS										
3591- 05039999	GRANTS IN AID (SPEC REV)	\$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

Craighead 2022 Budget Detail Report

Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3591 RURAL COMM GRANT PROGRAM/ BROOKLAND FIRE				Office: 0503 GRANTS IN AID (CYCLE 1 FISCAL 2021)						
3591 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS IN AID (CYCLE 1 FISCAL 20	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3591 RURAL COMM GRANT PROGRAM/ BROOKLAND FIRE				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
	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
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				
	RURAL COMM GRANT PROGRAM/ BRC	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3594 SHERIFF PROJECT LIFESAVER FUND				Office: 0400 CRAIGHEAD CO SHERIFF						
Group: 04002000 - 04002999 SUPPLIES										
3594- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70	\$2.70	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
SUPPLIES		\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
3594 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
	CRAIGHEAD CO SHERIFF	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
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
	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
3594 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
	SHERIFF PROJECT LIFESAVER FUND	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
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				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$125,000.00	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
Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										

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Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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							
3597 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00							
3597	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: 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							
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				
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3599 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00				
CRAIGHEAD CO SHERIFF (SPECIAL I		\$0.00	\$0.00							
Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3599 - 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							
3599 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00							
3599	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	0.000	0.000	100.000
LOCAL LAW ENFORCEMENT EQUIPME		\$0.00	\$0.00							
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	\$35,015.13	\$180,282.09	\$3,110,450.00	\$2,930,167.91	1.126	5.796	94.204
Group Totals:		\$0.00	\$0.00	\$35,015.13	\$180,282.09	\$3,110,450.00	\$2,930,167.91	1.126	5.796	94.204
TRANSFERS		\$0.00	\$0.00							
6400 0600	Office Totals:	\$0.00	\$0.00	\$35,015.13	\$180,282.09	\$3,110,450.00				
CRAIGHEAD/JONESBORO PUB LIB (		\$0.00	\$0.00							
Fund: 6400 JONESBORO PUBLIC LIBRARY FUND				Office: 8888 INTERFUND TRANSFER						

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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	\$35,015.13	\$180,282.09	\$3,110,450.00	\$2,930,167.91	1.126	5.796	94.204
JONESBORO PUBLIC LIBRARY FUND		\$0.00	\$0.00	\$35,015.13	\$180,282.09	\$3,110,450.00	\$2,930,167.91	1.126	5.796	94.204
Grand Totals:		\$0.00	\$0.00	\$2,153,719.26	\$4,599,631.22	\$37,183,965.33	\$32,584,334.11	5.452	11.644	88.356
		\$0.00	\$2,319,278.09			\$39,503,243.42	\$34,903,612.20	5.452	11.644	88.356

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Fund: 1000 - 6400

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Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0100	Office Totals:	\$0.00	\$0.00	\$30,223.86	\$59,110.43	\$397,178.04				
	COUNTY JUDGE	\$0.00	\$0.00				\$338,067.61	7.610	14.883	85.117
1000 0101	Office Totals:	\$0.00	\$0.00	\$46,061.61	\$84,783.15	\$612,931.57				
	COUNTY CLERK	\$0.00	\$0.00				\$528,148.42	7.515	13.832	86.168
1000 0103	Office Totals:	\$0.00	\$0.00	\$14,835.04	\$27,971.83	\$189,397.10				
	COUNTY TREASURER	\$0.00	\$0.00				\$161,425.27	7.833	14.769	85.231
1000 0104	Office Totals:	\$0.00	\$0.00	\$21,506.38	\$43,439.19	\$375,561.38				
	COUNTY COLLECTOR	\$0.00	\$0.00				\$332,122.19	5.726	11.566	88.434
1000 0105	Office Totals:	\$0.00	\$0.00	\$111,250.51	\$178,231.76	\$1,453,607.19				
	COUNTY ASSESSOR	\$0.00	\$0.00				\$1,275,375.43	7.653	12.261	87.739
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$21.66	\$14,031.69				
	EQUALIZATION BOARD	\$0.00	\$0.00				\$14,010.03	0.000	0.154	99.846
1000 0107	Office Totals:	\$0.00	\$0.00	\$10,674.40	\$21,550.13	\$206,839.15				
	QUORUM COURT	\$0.00	\$0.00				\$185,289.02	5.161	10.419	89.581
1000 0108	Office Totals:	\$0.00	\$0.00	\$44,999.66	\$132,539.08	\$863,717.36				
	BUILDING MAINTENANCE	\$0.00	\$0.00				\$731,178.28	5.210	15.345	84.655
1000 0109	Office Totals:	\$0.00	\$0.00	\$7,123.10	\$16,943.93	\$257,325.15				
	COUNTY ELECTION COMMISSION	\$0.00	\$0.00				\$240,381.22	2.768	6.585	93.415
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,351.44	\$15,000.00				
	COUNTY PLANNING BOARD (MAPC)	\$0.00	\$0.00				\$9,648.56	0.000	35.676	64.324
1000 0114	Office Totals:	\$0.00	\$0.00	\$37,412.30	\$112,543.92	\$429,103.89				
	COMPUTER SERVICES	\$0.00	\$0.00				\$316,559.97	8.719	26.228	73.772
1000 0117	Office Totals:	\$0.00	\$0.00	\$977.12	\$3,196.17	\$14,911.00				
	LAKE CITY CLERK	\$0.00	\$0.00				\$11,714.83	6.553	21.435	78.565
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00				
	SOIL CONSERVATION DISTRICT	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	CROWLEY'S RIDGE DEV COUNCIL	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
	ECONOMIC DEVELOPMENT	\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
	ASSOCIATION OF AR COUNTIES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS FUND EXPI	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
	E ARK PLANNING & DEVELOP DIST	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0127	Office Totals:	\$0.00	\$0.00	\$6,585.76	\$6,885.01	\$55,000.00				
	COBRA & RETIREE HEALTH INSURANCE	\$0.00	\$0.00				\$48,114.99	11.974	12.518	87.482
1000 0300	Office Totals:	\$0.00	\$0.00	\$1,580.54	\$8,827.30	\$32,610.00				
	COUNTY HEALTH UNIT	\$0.00	\$0.00				\$23,782.70	4.847	27.069	72.931
1000 0307	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	AMERICAN RED CROSS	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0308	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	ST. BERNARDS HEALTHCARE	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0400	Office Totals:	\$0.00	\$0.00	\$329,989.43	\$672,989.21	\$4,152,176.70				
	COUNTY SHERIFF	\$0.00	\$0.00				\$3,479,187.49	7.947	16.208	83.792
1000 0401	Office Totals:	\$0.00	\$0.00	\$385.53	\$515.28	\$10,000.00				
	CIRCUIT COURT ADMIN- KARA WHIT	\$0.00	\$0.00				\$9,484.72	3.855	5.153	94.847
1000 0402	Office Totals:	\$0.00	\$0.00	\$653.51	\$943.61	\$16,100.00				
	TRIAL COURT ADMINISTRATOR I	\$0.00	\$0.00				\$15,156.39	4.059	5.861	94.139
1000 0403	Office Totals:	\$0.00	\$0.00	\$1,219.34	\$1,631.53	\$10,000.00				
	CIRCUIT COURT COORD II-JUDY R	\$0.00	\$0.00				\$8,368.47	12.193	16.315	83.685
1000 0404	Office Totals:	\$0.00	\$0.00	\$535.16	\$934.92	\$10,000.00				
	CIRCUIT COURT COORD III-BRENDA	\$0.00	\$0.00				\$9,065.08	5.352	9.349	90.651
1000 0405	Office Totals:	\$0.00	\$0.00	\$130.46	\$1,089.22	\$10,000.00				
	CIRCUIT COURT COORD IV-APRIL R	\$0.00	\$0.00				\$8,910.78	1.305	10.892	89.108
1000 0406	Office Totals:	\$0.00	\$0.00	\$1,148.66	\$1,666.29	\$10,000.00				
	CIRCUIT COURT COORD V-JOYCE M	\$0.00	\$0.00				\$8,333.71	11.487	16.663	83.337
1000 0407	Office Totals:	\$0.00	\$0.00	\$360.74	\$698.16	\$10,000.00				
	TRIAL COURT ADMIN VI	\$0.00	\$0.00				\$9,301.84	3.607	6.982	93.018
1000 0408	Office Totals:	\$0.00	\$0.00	\$420.46	\$1,170.22	\$10,000.00				
	TRAIL COURT ADMIN VII	\$0.00	\$0.00				\$8,829.78	4.205	11.702	88.298
1000 0409	Office Totals:	\$0.00	\$0.00	\$80,811.42	\$185,160.85	\$1,098,644.75				
	DISTRICT COURT	\$0.00	\$0.00				\$913,483.90	7.356	16.854	83.146
1000 0414	Office Totals:	\$0.00	\$0.00	\$47,661.93	\$91,878.78	\$526,103.81				
	JUVENILE COURT	\$0.00	\$0.00				\$434,225.03	9.059	17.464	82.536
1000 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$708.33	\$8,500.00				
	PROSECUTING ATTORNEY	\$0.00	\$0.00				\$7,791.67	0.000	8.333	91.667
1000 0418	Office Totals:	\$0.00	\$0.00	\$435,126.74	\$978,207.84	\$5,837,541.20				
	COUNTY JAIL	\$0.00	\$0.00				\$4,859,333.36	7.454	16.757	83.243
1000 0419	Office Totals:	\$0.00	\$0.00	\$18,735.94	\$26,568.78	\$199,737.92				
	COUNTY CORONER	\$0.00	\$0.00				\$173,169.14	9.380	13.302	86.698
1000 0420	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,057.98	\$7,558.11				
	CONSTABLE	\$0.00	\$0.00				\$5,500.13	0.000	27.229	72.771
1000 0422	Office Totals:	\$0.00	\$0.00	\$34,772.44	\$79,965.48	\$598,408.41				
	CIRCUIT COURT	\$0.00	\$0.00				\$518,442.93	5.811	13.363	86.637
1000 0424	Office Totals:	\$0.00	\$0.00	\$10,637.05	\$24,147.10	\$184,077.76				
	DRUG TASK FORCE	\$0.00	\$0.00				\$159,930.66	5.779	13.118	86.882
1000 0425	Office Totals:	\$0.00	\$0.00	\$22,100.55	\$53,481.10	\$283,718.75				
	DEP PROSECUTING ATTORNEY	\$0.00	\$7,578.09			\$291,296.84	\$237,815.74	7.587	18.360	81.640
1000 0435	Office Totals:	\$0.00	\$0.00	\$16,899.70	\$42,525.36	\$236,878.43				
	VICTIM WITNESS ASSISTANCE	\$0.00	\$0.00				\$194,353.07	7.134	17.952	82.048
1000 0500	Office Totals:	\$0.00	\$0.00	\$12,129.55	\$29,326.52	\$174,045.81				

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	OFFICE OF EMERG MANAGEMENT	\$0.00	\$0.00				\$144,719.29	6.969	16.850	83.150
1000 0800	Office Totals:	\$0.00	\$0.00	\$6,654.84	\$13,801.69	\$99,895.96				
	VETERANS SERVICE	\$0.00	\$0.00				\$86,094.27	6.662	13.816	86.184
1000 0801	Office Totals:	\$0.00	\$0.00	\$693.69	\$2,726.41	\$130,769.00				
	COUNTY EXTENSION OFFICE	\$0.00	\$0.00				\$128,042.59	0.530	2.085	97.915
1000 0802	Office Totals:	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$10,000.00				
	PAUPERS AND WELFARE	\$0.00	\$0.00				\$9,000.00	10.000	10.000	90.000
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$560.50				
	CONSOLIDATED YOUTH SERVICES	\$0.00	\$0.00				\$560.50	0.000	0.000	100.000
1000 0805	Office Totals:	\$0.00	\$0.00	\$1,250.00	\$2,500.00	\$2,500.00				
	SENIOR CITIZENS	\$0.00	\$0.00				\$0.00	50.000	100.000	0.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	DISABLED AMERICAN VETERENS	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000	Fund Totals:	\$0.00	\$0.00	\$1,356,547.42	\$2,938,334.76	\$18,735,925.73	\$15,797,590.97			
	COUNTY GENERAL	\$0.00	\$7,578.09			\$18,743,503.82	\$15,805,169.06	7.237	15.677	84.323
1002 0300	Office Totals:	\$0.00	\$0.00	\$47,720.98	\$81,206.53	\$0.00	(\$81,206.53)			
	COUNTY HEALTH	\$0.00	\$2,311,700.00			\$2,311,700.00	\$2,230,493.47	2.064	3.513	96.487
1002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002	Fund Totals:	\$0.00	\$0.00	\$47,720.98	\$81,206.53	\$0.00	(\$81,206.53)			
	EMPLOYEE INSURANCE FUND	\$0.00	\$2,311,700.00			\$2,311,700.00	\$2,230,493.47	2.064	3.513	96.487
1888 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00				
	AWIN COMMUNICATIONS UPGRADE	\$0.00	\$0.00				\$450,000.00	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	\$450,000.00				
	AWIN INFRASTRUCTURE FUND	\$0.00	\$0.00				\$450,000.00	0.000	0.000	100.000
1892 0127	Office Totals:	\$0.00	\$0.00	\$505.89	\$505.89	\$580,700.00				
	CONSTRUCTION (GENERAL REVENL	\$0.00	\$0.00				\$580,194.11	0.087	0.087	99.913
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	\$505.89	\$505.89	\$580,700.00				
	CAPITAL ACCOUNT FUND	\$0.00	\$0.00				\$580,194.11	0.087	0.087	99.913
2000 0200	Office Totals:	\$0.00	\$0.00	\$496,271.10	\$987,832.27	\$8,124,890.01				
	ROAD DEPARTMENT (SPECIAL REV)	\$0.00	\$0.00				\$7,137,057.74	6.108	12.158	87.842
2000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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2000	Fund Totals:	\$0.00	\$0.00	\$496,271.10	\$987,832.27	\$8,124,890.01				
	COUNTY ROAD DEPARTMENT FUND	\$0.00	\$0.00				\$7,137,057.74	6.108	12.158	87.842
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$446,000.00				
	SPECIAL MOTOR FUEL TAX	\$0.00	\$0.00				\$446,000.00	0.000	0.000	100.000
2003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$446,000.00				
	ADDITIONAL MOTOR FUEL TAX FUND	\$0.00	\$0.00				\$446,000.00	0.000	0.000	100.000
3000 0103	Office Totals:	\$0.00	\$0.00	\$5,864.47	\$11,089.65	\$85,142.79				
	TREASURER (SPECIAL REV)(21-6-30)	\$0.00	\$0.00				\$74,053.14	6.888	13.025	86.975
3000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000	Fund Totals:	\$0.00	\$0.00	\$5,864.47	\$11,089.65	\$85,142.79				
	COUNTY TREASURER AUTOMATION F	\$0.00	\$0.00				\$74,053.14	6.888	13.025	86.975
3001 0104	Office Totals:	\$0.00	\$0.00	\$27,432.17	\$47,042.50	\$467,461.46				
	COUNTY COLLECTOR (SPECIAL REV	\$0.00	\$0.00				\$420,418.96	5.868	10.063	89.937
3001 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001	Fund Totals:	\$0.00	\$0.00	\$27,432.17	\$47,042.50	\$467,461.46				
	COUNTY COLLECTOR AUTOMATION F	\$0.00	\$0.00				\$420,418.96	5.868	10.063	89.937
3002 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$241,020.00				
	CIRCUIT COURT (SPECIAL REV)(16-1	\$0.00	\$0.00				\$241,020.00	0.000	0.000	100.000
3002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$241,020.00				
	CIRCUIT COURT AUTOMATION (ACT12	\$0.00	\$0.00				\$241,020.00	0.000	0.000	100.000
3003 0409	Office Totals:	\$0.00	\$0.00	\$333.88	\$1,912.94	\$84,775.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$82,862.06	0.394	2.256	97.744
3003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3003	Fund Totals:	\$0.00	\$0.00	\$333.88	\$1,912.94	\$84,775.00				
	WD DISTRICT COURT AUTOMATION FL	\$0.00	\$0.00				\$82,862.06	0.394	2.256	97.744
3004 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,600.00	\$18,185.00				
	COUNTY ASSESSOR (SPECIAL REV)	\$0.00	\$0.00				\$7,585.00	0.000	58.290	41.710
3004 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$10,600.00	\$18,185.00				
	ASSESSORS AMENDMENT NO. 79 FUN	\$0.00	\$0.00				\$7,585.00	0.000	58.290	41.710
3005 0101	Office Totals:	\$0.00	\$0.00	\$557.82	\$4,817.63	\$68,550.00				
	COUNTY CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00				\$63,732.37	0.814	7.028	92.972

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3005 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005	Fund Totals:	\$0.00	\$0.00	\$557.82	\$4,817.63	\$68,550.00				
	COUNTY CLERK COST FUND	\$0.00	\$0.00				\$63,732.37	0.814	7.028	92.972
3006 0102	Office Totals:	\$0.00	\$0.00	\$90,014.08	\$145,827.30	\$930,806.45				
	CIRCUIT CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00				\$784,979.15	9.671	15.667	84.333
3006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3006	Fund Totals:	\$0.00	\$0.00	\$90,014.08	\$145,827.30	\$930,806.45				
	CIRCUIT CLERK RECORDER COST FUI	\$0.00	\$0.00				\$784,979.15	9.671	15.667	84.333
3008 0603	Office Totals:	\$0.00	\$0.00	\$18,449.06	\$100,895.67	\$1,107,340.00				
	CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00	\$0.00				\$1,006,444.33	1.666	9.112	90.888
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	\$18,449.06	\$100,895.67	\$1,107,340.00				
	CRAIGHEAD COUNTY PUBLIC LIBRAR'	\$0.00	\$0.00				\$1,006,444.33	1.666	9.112	90.888
3012 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.00				
	CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00	\$0.00				\$8,420.00	0.000	0.000	100.000
3012 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.00				
	CIRCUIT CLERK CHILD SUPPORT COS	\$0.00	\$0.00				\$8,420.00	0.000	0.000	100.000
3014 0400	Office Totals:	\$0.00	\$0.00	\$43,103.48	\$44,906.87	\$242,041.00				
	SHER (SPEC REV) UP TO 50% JAIL N	\$0.00	\$0.00				\$197,134.13	17.808	18.553	81.447
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	\$43,103.48	\$44,906.87	\$242,041.00				
	SHERIFF COMMUNICATION FACILITY /	\$0.00	\$0.00				\$197,134.13	17.808	18.553	81.447
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00				
	SHERIFF (SPECIAL REV)(5-64-505)	\$0.00	\$0.00				\$10,500.00	0.000	0.000	100.000
3015 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00				
	SHERIFF DRUG CONTROL FUND	\$0.00	\$0.00				\$10,500.00	0.000	0.000	100.000
3017 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$343,501.00				
	COUNTY JAIL (SPECIAL REVENUE)(1	\$0.00	\$0.00				\$343,501.00	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	\$343,501.00				
	COUNTY JAIL OPERATION AND MAINT	\$0.00	\$0.00				\$343,501.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3018 0418	Office Totals: CONSTRUCTION-OPERATION (SPECI	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
		\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
3018 8888	Office Totals: INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3018	Fund Totals: COUNTY DETENTION FACILITY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
		\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
3019 0400	Office Totals: SHERIFF (SPECIAL REV)(27-101-110)	\$0.00	\$0.00	\$0.00	\$0.00	\$51,020.00				
		\$0.00	\$0.00				\$51,020.00	0.000	0.000	100.000
3019 8888	Office Totals: INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3019	Fund Totals: SHERIFF BOATING SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$51,020.00				
		\$0.00	\$0.00				\$51,020.00	0.000	0.000	100.000
3020 0501	Office Totals: 911 EMERGENCY SERVICES (SPECI	\$0.00	\$0.00	\$2,947.25	\$5,412.34	\$90,500.00				
		\$0.00	\$0.00				\$85,087.66	3.257	5.980	94.020
3020 8888	Office Totals: INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020	Fund Totals: EMERGENCY 911 SERVICES FUND	\$0.00	\$0.00	\$2,947.25	\$5,412.34	\$90,500.00				
		\$0.00	\$0.00				\$85,087.66	3.257	5.980	94.020
3022 0400	Office Totals: SHERIFF (SPECIAL REV)(27-22-103)	\$0.00	\$0.00	\$0.00	\$0.00	\$22,010.00				
		\$0.00	\$0.00				\$22,010.00	0.000	0.000	100.000
3022 8888	Office Totals: INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3022	Fund Totals: SHERIFF EMERGENCY VEHICLE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$22,010.00				
		\$0.00	\$0.00				\$22,010.00	0.000	0.000	100.000
3026 0417	Office Totals: PUBLIC DEFENDER (SPECIAL REV)('	\$0.00	\$0.00	\$12,235.49	\$17,989.23	\$115,807.60				
		\$0.00	\$0.00				\$97,818.37	10.565	15.534	84.466
3026 8888	Office Totals: INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026	Fund Totals: PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00	\$0.00	\$12,235.49	\$17,989.23	\$115,807.60				
		\$0.00	\$0.00				\$97,818.37	10.565	15.534	84.466
3028 0422	Office Totals: CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00	\$0.00	\$49.18	\$49.18	\$1,500.00				
		\$0.00	\$0.00				\$1,450.82	3.279	3.279	96.721
3028 8888	Office Totals: INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3028	Fund Totals: ADULT DRUG COURT FEE FUND	\$0.00	\$0.00	\$49.18	\$49.18	\$1,500.00				
		\$0.00	\$0.00				\$1,450.82	3.279	3.279	96.721
3029 0409	Office Totals: DISTRICT COURT (SPECIAL REV)(27-	\$0.00	\$0.00	\$1,670.00	\$1,670.00	\$2,040.00				
		\$0.00	\$0.00				\$370.00	81.863	81.863	18.137
3029 8888	Office Totals: INTERFUND TRANSFER	\$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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3029	Fund Totals:	\$0.00	\$0.00	\$1,670.00	\$1,670.00	\$2,040.00				
	DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00				\$370.00	81.863	81.863	18.137
3031 0414	Office Totals:	\$0.00	\$0.00	\$1,262.71	\$1,304.09	\$30,599.10				
	JUVENILE COURT (SPECIAL REV)(16	\$0.00	\$0.00				\$29,295.01	4.127	4.262	95.738
3031 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031	Fund Totals:	\$0.00	\$0.00	\$1,262.71	\$1,304.09	\$30,599.10				
	JUVENILE COURT PROBATION FEE FL	\$0.00	\$0.00				\$29,295.01	4.127	4.262	95.738
3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00				
	COMMISIONED REAL-ESTATE SALE	\$0.00	\$0.00				\$5,600.00	0.000	0.000	100.000
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	\$0.00	\$5,600.00				
	CIRCUIT CLERK COMMISSION FEE FU	\$0.00	\$0.00				\$5,600.00	0.000	0.000	100.000
3042 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,290.00				
	COUNTY ASSESSOR	\$0.00	\$0.00				\$7,290.00	0.000	0.000	100.000
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	\$0.00	\$7,290.00				
	ASSESSOR'S LATE ASSESSMENT FEE	\$0.00	\$0.00				\$7,290.00	0.000	0.000	100.000
3045 0409	Office Totals:	\$0.00	\$0.00	\$121.64	\$121.64	\$23,372.49				
	DISTRICT COURT SPECIALTY COUR	\$0.00	\$0.00				\$23,250.85	0.520	0.520	99.480
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	\$121.64	\$121.64	\$23,372.49				
	DISTRICT COURT SPECIALTY COURT I	\$0.00	\$0.00				\$23,250.85	0.520	0.520	99.480
3414 0414	Office Totals:	\$0.00	\$0.00	\$53.34	\$395.28	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND(	\$0.00	\$0.00				\$1,054.72	3.679	27.261	72.739
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	\$53.34	\$395.28	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND	\$0.00	\$0.00				\$1,054.72	3.679	27.261	72.739
3490 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$12,500.00	0.000	0.000	100.000
3490 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3490	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00				
	SHERIFF DRUG ABUSE RESISTANCE E	\$0.00	\$0.00				\$12,500.00	0.000	0.000	100.000
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

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3492 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3492	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF FEDERAL DRUG FORFEITURE	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3494 0409	Office Totals:	\$0.00	\$0.00	\$133.92	\$144.27	\$6,430.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$6,285.73	2.083	2.244	97.756
3494 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3494	Fund Totals:	\$0.00	\$0.00	\$133.92	\$144.27	\$6,430.00				
	ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$6,285.73	2.083	2.244	97.756
3498 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CONSTRUCTION OPERATION SPEC I	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY JAIL FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$31,167.00				
	COUNTY JAIL	\$0.00	\$0.00				\$31,167.00	0.000	0.000	100.000
3501 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$31,167.00				
	JUVENILE DETENTION FACILITIES GR	\$0.00	\$0.00				\$31,167.00	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
3504 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3504	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
	ADULT DRUG COURT GRANT FUND	\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
3538 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$179,890.00				
	AR DIV EMERGENCY MGMT	\$0.00	\$0.00				\$179,890.00	0.000	0.000	100.000
3538 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3538	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$179,890.00				
	HOMELAND SECURITY GRANT	\$0.00	\$0.00				\$179,890.00	0.000	0.000	100.000
3540 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
	HAZARD MITIGATION PLAN UPDATE	\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000
3540 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3540	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
	FEMA HAZARD MITIGATION GRANT	\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000

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3541 0800	Office Totals: VETERANS CARES GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3541 8888	Office Totals: FUND TO FUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3541	Fund Totals: DHS VETERANS CARES ACT GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3542 0101	Office Totals: COUNTY CLERK BLUE & YOU GRAN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3542 8888	Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3542	Fund Totals: BLUE & YOU FOUNDATION MINI-GRAN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3543 0414	Office Totals: JUVENILE DEPT BLUE & YOU GRAN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3543 8888	Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3543	Fund Totals: BLUE & YOU FOUNDATION MINI-GRAN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3544 0108	Office Totals: MAINTENANCE DEPT BLUE & YOU G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3544 8888	Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3544	Fund Totals: BLUE & YOU FOUNDATION MINI-GRAN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3545 0417	Office Totals: PUBLIC DEFENDER BLUE & YOU GR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3545 8888	Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3545	Fund Totals: BLUE & YOU FOUNDATION MINI-GRAN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3546 0200	Office Totals: ROAD DEPT BLUE & YOU GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3546 8888	Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3546	Fund Totals: BLUE & YOU FOUNDATION MINI-GRAN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3547 0800	Office Totals: VETERANS CARE GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3547 8888	Office Totals: FUND TO FUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3547	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	VETERANS CARES ACT GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3548 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS IN AID (CYCLE 1 FISCAL 20	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3548 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
3548	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	RURAL COMM GRANT PROGRAM /SOL	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3549 0409	Office Totals:	\$0.00	\$0.00	\$13,430.25	\$17,291.09	\$166,667.00				
	DISTRICT COURT STAR/DWI SOBRIE	\$0.00	\$0.00				\$149,375.91	8.058	10.375	89.625
3549 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3549	Fund Totals:	\$0.00	\$0.00	\$13,430.25	\$17,291.09	\$166,667.00				
	CRAIGHEAD COUNTY STAR COURT GF	\$0.00	\$0.00				\$149,375.91	8.058	10.375	89.625
3550 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ROAD DEPARTMENT (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3550 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3550	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	HAZARD MITIGATION PROJECT CR 31;	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3551 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CONCRETE BOX CULVERTS CR 780	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3551 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3551	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	HAZARD MITIGATION PROJECT CR 780	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3555 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CTCL ELECTION COMMISSION	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3555 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3555	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CTCL COVID-19 RESPONSE GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3557 0304	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS IN AID-HEALTH	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3557 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3557	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CORONAVIRUS PREPAREDNESS GRAI	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3577 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CY20 ACCOUNTABILITY COURT GRA	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2022 Budget Summary Report

Month: 2

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3577 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
3577	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CY20 ACCOUNTABILITY COURT GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3578 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	DIST CT DWI PILOT PROGRAM COUF	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
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	\$0.00	\$15,000.00				
	DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
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	\$954.00				
	COURT IMPROVEMENT GRANT	\$0.00	\$0.00				\$954.00	0.000	0.000	100.000
3583 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3583	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$954.00				
	COURT IMPROVEMENT PROGRAM GR	\$0.00	\$0.00				\$954.00	0.000	0.000	100.000
3585 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$88,902.00				
	VETERANS COURT NEA	\$0.00	\$0.00				\$88,902.00	0.000	0.000	100.000
3585 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3585	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$88,902.00				
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00				\$88,902.00	0.000	0.000	100.000
3589 0310	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,000.00				
	FURNISHING, START UP, SERVICES	\$0.00	\$0.00				\$1,080,000.00	0.000	0.000	100.000
3589 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3589	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,000.00				
	CRISIS STABILIZATION UNIT	\$0.00	\$0.00				\$1,080,000.00	0.000	0.000	100.000
3591 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS IN AID (CYCLE 1 FISCAL 20	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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				
	RURAL COMM GRANT PROGRAM/ BRC	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2022 Budget Summary Report

Month: 2

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3594 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
	CRAIGHEAD CO SHERIFF	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
3594 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
	SHERIFF PROJECT LIFESAVER FUND	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
3597 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3599	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00				
	LOCAL LAW ENFORCEMENT EQUIPME	\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000
6400 0600	Office Totals:	\$0.00	\$0.00	\$35,015.13	\$180,282.09	\$3,110,450.00				
	CRAIGHEAD/JONESBORO PUB LIB (:	\$0.00	\$0.00				\$2,930,167.91	1.126	5.796	94.204
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	\$35,015.13	\$180,282.09	\$3,110,450.00				
	JONESBORO PUBLIC LIBRARY FUND	\$0.00	\$0.00				\$2,930,167.91	1.126	5.796	94.204
	Grand Totals:	\$0.00	\$0.00	\$2,153,719.26	\$4,599,631.22	\$37,183,965.33	\$32,584,334.11	5.452	11.644	88.356
		\$0.00	\$2,319,278.09			\$39,503,243.42	\$34,903,612.20			

Craighead Budget Detail Report

2021

Month: 14

Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0100 COUNTY JUDGE								
Group: 0100100 - 0100199 PERSONAL SERVICES										
1000- 01001001	SALARIES	\$0.00	\$0.00	\$0.00	\$241,733.00	\$245,693.00	\$3,960.00			
		\$0.00	\$989.43			\$246,682.43	\$4,949.43	0.000	97.994	2.006
1000- 01001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$17,963.70	\$18,795.51	\$831.81			
		\$0.00	\$213.77			\$19,009.28	\$1,045.58	0.000	94.500	5.500
1000- 01001007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$41,468.69	\$37,640.17	(\$3,828.52)			
		\$0.00	\$151.58			\$37,791.75	(\$3,676.94)	0.000	0.000	0.000
1000- 01001009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$20,529.47	\$27,206.00				
		\$0.00	\$0.00				\$6,676.53	0.000	75.459	24.541
1000- 01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$749.09	\$749.25				
		\$0.00	\$0.00				\$0.16	0.000	99.979	0.021
1000- 01001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$104.99	\$1,152.00				
		\$0.00	\$0.00				\$1,047.01	0.000	9.114	90.886
1000- 01001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$150.00	\$250.00				
		\$0.00	\$0.00				\$100.00	0.000	60.000	40.000
1000- 01001017	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
Group Totals:		\$0.00	\$0.00	\$0.00	\$322,698.94	\$332,485.93	\$9,786.99			
PERSONAL SERVICES		\$0.00	\$1,354.78			\$333,840.71	\$11,141.77	0.000	96.663	3.337
Group: 01002000 - 01002999 SUPPLIES										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,391.84	\$2,500.00				
		\$0.00	\$0.00				\$108.16	0.000	95.674	4.326
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,887.93	\$2,500.00				
		\$0.00	\$0.00				(\$1,387.93)	0.000	0.000	0.000
1000- 01002007	FUELS, OIL, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$2,070.50	\$1,200.00				
		\$0.00	\$0.00				(\$870.50)	0.000	0.000	0.000
1000- 01002029	SMALL TOOLS(LESS THAN CAPITALIZATI	\$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	\$0.00	\$0.00	\$8,350.27	\$6,210.00	(\$2,140.27)	0.000	134.465	-34.465
SUPPLIES		\$0.00	\$0.00							
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003001	ACCOUNTING & AUDITING (FED OMB)	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
1000- 01003002	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- 01003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$12,948.95	\$20,000.00				
		\$0.00	\$0.00				\$7,051.05	0.000	64.745	35.255
1000- 01003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01003020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO	\$0.00	\$0.00	\$0.00	\$4,638.24	\$5,000.00				
		\$0.00	\$0.00				\$361.76	0.000	92.765	7.235
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$223.72	\$1,000.00				
		\$0.00	\$0.00				\$776.28	0.000	22.372	77.628
1000- 01003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$1,198.78	\$1,500.00				
		\$0.00	\$0.00				\$301.22	0.000	79.919	20.081
1000- 01003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000

Craighead Budget Detail Report

2021

Month: 14

Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0100 COUNTY JUDGE						
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$1,232.85	\$1,000.00	(\$232.85)	0.000	0.000	0.000
1000- 01003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,638.21	\$2,645.00	\$6.79	0.000	99.743	0.257
1000- 01003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$657.56	\$657.56	\$0.00	0.000	100.000	0.000
1000- 01003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$6,881.20	\$6,500.00	(\$381.20)	0.000	0.000	0.000
1000- 01003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$142.38	\$500.00	\$357.62	0.000	28.476	71.524
1000- 01003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$1,321.09	\$1,200.00	(\$121.09)	0.000	0.000	0.000
1000- 01003090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$1,581.20	\$1,000.00	(\$581.20)	0.000	0.000	0.000
1000- 01003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,276.75	\$2,500.00	\$1,223.25	0.000	51.070	48.930
1000- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$6,550.95	\$2,000.00	(\$4,550.95)	0.000	0.000	0.000
1000- 01003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$425.00	\$500.00	\$75.00	0.000	85.000	15.000
1000- 01003102	COMP SOFTWARE, SUPPORT / MAINT/RE	\$0.00	\$0.00	\$0.00	\$373.55	\$250.00	(\$123.55)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$42,090.43	\$57,292.56				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$15,202.13	0.000	73.466	26.534
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				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0100	Office Totals:	\$0.00	\$0.00	\$0.00	\$373,139.64	\$395,998.49	\$22,858.85			
COUNTY JUDGE		\$0.00	\$1,354.78			\$397,353.27	\$24,213.63	0.000	93.906	6.094
Fund: 1000 COUNTY GENERAL				Office: 0101 COUNTY CLERK						
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011001	SALARIES	\$0.00	\$3,164.88	\$0.00	\$340,292.15	\$347,586.36	\$10,459.09	0.000	94.702	5.298
1000- 01011002	DEPUTY CLERK (PTP (LESS THAN 80 HF	\$0.00	(\$3,164.88)	\$0.00	\$9,638.76	\$18,578.73	\$5,775.09	0.000	68.916	31.084
1000- 01011005	OVERTIME & OTHER COMP(INCL HOLIDAY	\$0.00	\$0.00	\$0.00	\$975.00	\$10,000.00	\$9,025.00	0.000	9.750	90.250
1000- 01011006	SOCIAL SECURITY MATCH	\$0.00	\$642.68	\$0.00	\$24,431.42	\$28,011.63	\$3,580.21	0.000	85.263	14.737

Craighead 2021 Budget Detail Report

Month: 14 Date Range: 2/1/2022 - 2/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0101 COUNTY CLERK								
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$53,629.02	\$53,250.23	(\$378.79)	0.000	98.335	1.665
		\$0.00	\$1,287.05			\$54,537.28	\$908.26			
1000- 01011009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$47,627.73	\$44,387.00	(\$3,240.73)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$870.69	\$870.90		0.000	99.976	0.024
		\$0.00	\$0.00				\$0.21			
1000- 01011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$232.34	\$2,016.00		0.000	11.525	88.475
		\$0.00	\$0.00				\$1,783.66			
1000- 01011012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$100.00	\$350.00		0.000	28.571	71.429
		\$0.00	\$0.00				\$250.00			
1000- 01011017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		0.000	0.000	100.000
		\$0.00	\$0.00				\$100.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$477,797.11	\$505,150.85	\$27,353.74			
PERSONAL SERVICES		\$0.00	\$10,330.83			\$515,481.68	\$37,684.57	0.000	92.689	7.311
Group: 01012000 - 01012999 SUPPLIES										
1000- 01012001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00		0.000	0.000	100.000
		\$0.00	\$0.00				\$10.00			
1000- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,070.90	\$4,083.09	\$4,500.00		23.798	90.735	9.265
		\$0.00	\$0.00				\$416.91			
1000- 01012029	SMALL TOOLS (LESS THAN CAPITALIZAT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00		0.000	0.000	100.000
		\$0.00	\$0.00				\$10.00			
Group Totals:		\$0.00	\$0.00	\$1,070.90	\$4,083.09	\$4,520.00				
SUPPLIES		\$0.00	\$0.00				\$436.91	23.692	90.334	9.666
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00		0.000	0.000	100.000
		\$0.00	\$0.00				\$10.00			
1000- 01013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00		0.000	0.000	100.000
		\$0.00	\$0.00				\$10.00			
1000- 01013005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00		0.000	0.000	100.000
		\$0.00	\$0.00				\$10.00			
1000- 01013009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$5,599.50	\$15,000.00		0.000	37.330	62.670
		\$0.00	\$0.00				\$9,400.50			
1000- 01013020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO	\$0.00	\$0.00	\$0.00	\$2,838.92	\$2,000.00		0.000	0.000	0.000
		\$0.00	\$0.00				(\$838.92)			
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00		0.000	0.000	100.000
		\$0.00	\$0.00				\$10.00			
1000- 01013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00		0.000	0.000	100.000
		\$0.00	\$0.00				\$10.00			
1000- 01013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00		0.000	0.000	100.000
		\$0.00	\$0.00				\$10.00			
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00		0.000	0.000	100.000
		\$0.00	\$0.00				\$10.00			
1000- 01013040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$13,695.51	\$3,000.00		0.000	0.000	0.000
		\$0.00	\$0.00				(\$10,695.51)			
1000- 01013050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			

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Fund: 1000 COUNTY GENERAL				Office: 0101 COUNTY CLERK						
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,080.78	\$1,842.00	(\$238.78)	0.000	0.000	0.000
1000- 01013055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,052.10	\$1,052.10	\$0.00	0.000	100.000	0.000
1000- 01013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$4,037.42	\$3,200.00	(\$837.42)	0.000	0.000	0.000
1000- 01013061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$859.77	\$800.00	(\$59.77)	0.000	0.000	0.000
1000- 01013073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$2,601.29	\$3,000.00	\$398.71	0.000	86.710	13.290
1000- 01013090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$2,159.78	\$10.00	(\$2,149.78)	0.000	0.000	0.000
1000- 01013101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$2,617.48	\$8,000.00	\$5,382.52	0.000	32.719	67.282
Group Totals:		\$0.00	\$0.00	\$0.00	\$37,542.55	\$38,004.10	\$461.55	0.000	98.786	1.214
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
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	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
1000 0101 Office Totals:		\$0.00	\$0.00	\$1,070.90	\$519,422.75	\$547,684.95	\$28,262.20			
COUNTY CLERK		\$0.00	\$10,330.83							
Fund: 1000 COUNTY GENERAL				Office: 0103 COUNTY TREASURER						
Group: 01030100 - 01031999 PERSONAL SERVICES										
1000- 01031001	SALARIES	\$0.00	\$0.00	\$0.00	\$72,935.42	\$72,593.86	(\$341.56)	0.000	98.474	1.526
1000- 01031006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$5,371.15	\$5,553.43	\$182.28	0.000	94.796	5.204
1000- 01031007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$12,990.26	\$11,121.38	(\$1,868.88)	0.000	0.000	0.000
1000- 01031009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$6,091.80	\$6,138.00	\$46.20	0.000	99.247	0.753
1000- 01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$172.47	\$172.52	\$0.05	0.000	99.971	0.029
1000- 01031012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.000	100.000	0.000
1000- 01031017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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Fund: 1000 COUNTY GENERAL				Office: 0103 COUNTY TREASURER						
Group: 01030100 - 01031999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$97,611.10	\$95,639.19	(\$1,971.91)			
PERSONAL SERVICES		\$0.00	\$1,809.47			\$97,448.66	(\$162.44)	0.000	100.167	-0.167
Group: 01032000 - 01032999 SUPPLIES										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,241.65	\$4,000.00	\$1,758.35	0.000	56.041	43.959
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,756.07	\$2,750.00	(\$6.07)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,997.72	\$6,750.00	\$1,752.28	0.000	74.040	25.960
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	\$0.00	\$324.23	\$350.00	\$25.77	0.000	92.637	7.363
1000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	0.000	0.000	100.000
1000- 01033040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01033052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$592.57	\$525.00	(\$67.57)	0.000	0.000	0.000
1000- 01033055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$394.54	\$394.54	\$0.00	0.000	100.000	0.000
1000- 01033060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$1,150.73	\$1,000.00	(\$150.73)	0.000	0.000	0.000
1000- 01033061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$245.04	\$300.00	\$54.96	0.000	81.680	18.320
1000- 01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01033101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$10,307.14	\$11,000.00	\$692.86	0.000	93.701	6.299
Group Totals:		\$0.00	\$0.00	\$0.00	\$13,014.25	\$18,089.54	\$5,075.29	0.000	71.944	28.056
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0103 Office Totals:		\$0.00	\$0.00	\$0.00	\$115,623.07	\$120,478.73	\$4,855.66			
COUNTY TREASURER		\$0.00	\$1,809.47			\$122,288.20	\$6,665.13	0.000	94.550	5.450
Fund: 1000 COUNTY GENERAL				Office: 0104 COUNTY COLLECTOR						
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041001	SALARIES	\$0.00	\$6,496.85	\$0.00	\$194,676.48	\$213,391.72	\$25,212.09			
		\$0.00	\$4,793.84		\$188,179.63	\$218,185.56	\$30,005.93	0.000	86.248	13.752
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	\$1,090.01	\$0.00	\$14,521.72	\$16,404.85	\$2,973.14			
		\$0.00	\$366.73		\$13,431.71	\$16,771.58	\$3,339.87	0.000	80.086	19.914

Craighead Budget Detail Report

2021

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Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

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Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041007	RETIREMENT MATCH	\$0.00	\$821.88	\$0.00	\$31,526.23	\$32,691.61	\$1,987.26			
		\$0.00	\$734.42		\$30,704.35	\$33,426.03	\$2,721.68	0.000	91.858	8.142
1000- 01041009	HEALTH INSURANCE MATCH	\$0.00	\$604.83	\$0.00	\$22,393.28	\$27,206.00				
		\$0.00	\$0.00		\$21,788.45		\$5,417.55	0.000	80.087	19.913
1000- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$554.72	\$554.85				
		\$0.00	\$0.00				\$0.13	0.000	99.977	0.023
1000- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$155.23	\$1,440.00				
		\$0.00	\$0.00				\$1,284.77	0.000	10.780	89.220
1000- 01041012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$300.00				
		\$0.00	\$0.00				\$250.00	0.000	16.667	83.333
1000- 01041017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$948.44	\$1,000.00				
		\$0.00	\$0.00				\$51.56	0.000	94.844	5.156
Group Totals:		\$0.00	\$9,013.57	\$0.00	\$264,826.10	\$294,039.83	\$38,227.30			
PERSONAL SERVICES		\$0.00	\$5,894.99		\$255,812.53	\$299,934.82	\$44,122.29	0.000	85.289	14.711
Group: 01042000 - 01042999 SUPPLIES										
1000- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,668.48	\$2,000.00				
		\$0.00	\$0.00				\$331.52	0.000	83.424	16.576
1000- 01042007	FUELS, OILS & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$264.21	\$500.00				
		\$0.00	\$0.00				\$235.79	0.000	52.842	47.158
1000- 01042023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$184.45	\$500.00				
		\$0.00	\$0.00				\$315.55	0.000	36.890	63.110
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,117.14	\$3,000.00				
SUPPLIES		\$0.00	\$0.00		\$2,117.14	\$3,000.00	\$882.86	0.000	70.571	29.429
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043001	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- 01043002	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- 01043005	SPECIAL LEGAL (ATTORNEY)	\$0.00	\$0.00	\$0.00	\$100.00	\$1,000.00				
		\$0.00	\$0.00				\$900.00	0.000	10.000	90.000
1000- 01043009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$6.00	\$10.00				
		\$0.00	\$0.00				\$4.00	0.000	60.000	40.000
1000- 01043020	TELEPHONE--CABLE-ISP-TOWER(LANDL	\$0.00	\$0.00	\$0.00	\$1,544.68	\$1,000.00				
		\$0.00	\$0.00				(\$544.68)	0.000	0.000	0.000
1000- 01043022	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- 01043023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416.00				
		\$0.00	\$0.00				\$1,416.00	0.000	0.000	100.000
1000- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,313.87	\$5,350.00				
		\$0.00	\$0.00				\$4,036.13	0.000	24.558	75.442
1000- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$17,726.50	\$18,000.00				
		\$0.00	\$0.00				\$273.50	0.000	98.481	1.519
1000- 01043052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,670.87	\$1,675.00				
		\$0.00	\$0.00				\$4.13	0.000	99.753	0.247
1000- 01043053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$445.00	\$400.00				
		\$0.00	\$0.00				(\$45.00)	0.000	0.000	0.000

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2021

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Dept: 0001 - 9999

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Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,446.64	\$1,446.64	\$0.00	0.000	100.000	0.000
1000- 01043060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$4,325.30	\$4,700.00	\$374.70	0.000	92.028	7.972
1000- 01043061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$89.52	\$250.00	\$160.48	0.000	35.808	64.192
1000- 01043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$467.30	\$4,000.00	\$3,532.70	0.000	11.683	88.318
1000- 01043090	DUES, MEMEBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$419.40	\$750.00	\$330.60	0.000	55.920	44.080
1000- 01043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$953.76	\$2,000.00	\$1,046.24	0.000	47.688	52.312
1000- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$621.14	\$10.00	(\$611.14)	0.000	0.000	0.000
1000- 01043101	TRAINING	\$0.00	\$0.00	\$0.00	\$1,095.00	\$3,440.00	\$2,345.00	0.000	31.831	68.169
Group Totals:		\$0.00	\$0.00	\$0.00	\$32,224.98	\$45,477.64	\$13,252.66	0.000	70.859	29.141
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$32,224.98	\$45,477.64	\$13,252.66	0.000	70.859	29.141
Group: 01044000 - 01044999 CAPITAL OUTLAY										
1000- 01044004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$45.36	\$10.00	(\$35.36)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$45.36	\$10.00	(\$35.36)	0.000	453.600	-353.600
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$45.36	\$10.00	(\$35.36)	0.000	453.600	-353.600
1000 0104 Office Totals:		\$0.00	\$9,013.57	\$0.00	\$299,213.58	\$342,527.47	\$52,327.46	0.000	83.290	16.710
COUNTY COLLECTOR		\$0.00	\$5,894.99	\$0.00	\$290,200.01	\$348,422.46	\$58,222.45	0.000	83.290	16.710
Fund: 1000 COUNTY GENERAL		Office: 0105 COUNTY ASSESSOR								
Group: 01050100 - 01051999 PERSONAL SERVICES										
1000- 01051001	SALARIES	\$0.00	(\$422.82)	\$0.00	\$585,046.26	\$638,034.45	\$52,565.37	0.000	91.530	8.470
1000- 01051006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$41,878.88	\$48,809.64	\$6,930.76	0.000	85.584	14.416
1000- 01051007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$91,466.02	\$97,746.88	\$6,280.86	0.000	93.338	6.662
1000- 01051009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$81,181.52	\$84,591.00	\$3,409.48	0.000	95.969	4.031
1000- 01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$3,448.35	\$3,449.18	\$0.83	0.000	99.976	0.024
1000- 01051011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$428.15	\$3,744.00	\$3,315.85	0.000	11.436	88.564
1000- 01051012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$200.00	\$700.00	\$500.00	0.000	28.571	71.429
1000- 01051017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$3,297.19	\$10.00	(\$3,287.19)	0.000	0.000	0.000
Group Totals:		\$0.00	(\$422.82)	\$0.00	\$806,946.37	\$877,085.15	\$69,715.96	0.000	91.843	8.157
PERSONAL SERVICES		\$0.00	\$1,985.71	\$0.00	\$807,369.19	\$879,070.86	\$71,701.67	0.000	91.843	8.157

Craighead 2021 Budget Detail Report

Month: 14 Date Range: 2/1/2022 - 2/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0105 COUNTY ASSESSOR								
Group: 01052000 - 01052999 SUPPLIES										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$5,047.48	\$5,000.00	(\$47.48)	0.000	0.000	0.000
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,638.65	\$3,000.00	\$361.35	0.000	87.955	12.045
Group Totals:		\$0.00	\$0.00	\$0.00	\$7,686.13	\$8,000.00				
SUPPLIES		\$0.00	\$0.00				\$313.87	0.000	96.077	3.923
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000- 01053002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01053005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$2,077.50	\$25,000.00	\$22,922.50	0.000	8.310	91.690
1000- 01053008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$359,745.00	\$360,000.00	\$255.00	0.000	99.929	0.071
1000- 01053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$24,500.00	\$10.00	(\$24,490.00)	0.000	99.959	0.041
1000- 01053020	TELEPHONE-PAGER-DSL-CABLE-ISP-TOI	\$0.00	\$0.00	\$0.00	\$7,328.82	\$5,000.00	(\$2,328.82)	0.000	0.000	0.000
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$10,976.00	\$11,000.00	\$24.00	0.000	99.782	0.218
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01053040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$177.25	\$550.00	\$372.75	0.000	32.227	67.773
1000- 01053052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,563.90	\$3,573.00	\$9.10	0.000	99.745	0.255
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	\$1,841.18	\$1,841.18	\$0.00	0.000	100.000	0.000
1000- 01053060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$9,305.95	\$8,000.00	(\$1,305.95)	0.000	0.000	0.000
1000- 01053061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$192.60	\$500.00	\$307.40	0.000	38.520	61.480
1000- 01053073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$885.48	\$1,000.00	\$114.52	0.000	88.548	11.452
1000- 01053090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$1,340.00	\$1,750.00	\$410.00	0.000	76.571	23.429
1000- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$316.03	\$500.00	\$183.97	0.000	63.206	36.794
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	\$34.26	\$500.00	\$465.74	0.000	6.852	93.148
1000- 01053101	TRAINING	\$0.00	\$0.00	\$0.00	\$399.00	\$1,000.00	\$601.00	0.000	39.900	60.100
1000- 01053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$73,858.82	\$78,000.00	\$4,141.18	0.000	94.691	5.309

Craighead Budget Detail Report

2021

Month: 14

Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0105 COUNTY ASSESSOR								
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$496,541.79	\$499,119.18	\$2,577.39			
OTHER SERVICES & CHARGES		\$0.00	\$24,500.00			\$523,619.18	\$27,077.39	0.000	94.829	5.171
Group: 01054000 - 01054999 CAPITAL OUTLAY										
1000- 01054004	MACHINERY AND 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	\$0.00	\$3,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
1000 0105	Office Totals:	\$0.00	(\$422.82)	\$0.00	\$1,311,174.29	\$1,387,204.33	\$75,607.22			
COUNTY ASSESSOR		\$0.00	\$26,485.71		\$1,311,597.11	\$1,413,690.04	\$102,092.93	0.000	92.778	7.222
Fund: 1000 COUNTY GENERAL		Office: 0106 EQUALIZATION BOARD								
Group: 01060100 - 01061999 PERSONAL SERVICES										
1000- 01061010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$27.43	\$27.43	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$27.43	\$27.43				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
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
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	\$11,250.00	\$11,600.00	\$350.00	0.000	96.983	3.017
1000- 01063005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01063040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$11,250.00	\$13,910.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,660.00	0.000	80.877	19.123
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,277.43	\$14,037.43				
EQUALIZATION BOARD		\$0.00	\$0.00				\$2,760.00	0.000	80.338	19.662
Fund: 1000 COUNTY GENERAL		Office: 0107 QUORUM COURT								
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000- 01071001	SALARIES	\$0.00	\$0.00	\$0.00	\$130,606.10	\$128,197.29	(\$2,408.81)	0.000	0.000	0.000
1000- 01071006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$9,135.00	\$9,807.09	\$672.09	0.000	93.147	6.853
1000- 01071009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$49,985.15	\$55,522.00	\$5,536.85	0.000	90.028	9.972
1000- 01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$292.87	\$292.94	\$0.07	0.000	99.976	0.024

Craighead 2021 Budget Detail Report

Month: 14 Date Range: 2/1/2022 - 2/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0107 QUORUM COURT								
Group: 01070100 - 01071999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$190,019.12	\$193,819.32				
PERSONAL SERVICES		\$0.00	\$0.00				\$3,800.20	0.000	98.039	1.961
Group: 01072000 - 01072999 SUPPLIES										
1000- 01072001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01072002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$110.00				
SUPPLIES		\$0.00	\$0.00				\$110.00	0.000	0.000	100.000
Group: 01073000 - 01073999 OTHER SERVICES & CHARGES										
1000- 01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$846.72	\$1,000.00	\$153.28	0.000	84.672	15.328
1000- 01073090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$195.00	\$200.00	\$5.00	0.000	97.500	2.500
1000- 01073094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$2,385.05	\$2,000.00	(\$385.05)	0.000	0.000	0.000
1000- 01073100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$24.36	\$200.00	\$175.64	0.000	12.180	87.820
1000- 01073101	TRAINING	\$0.00	\$0.00	\$0.00	\$750.00	\$100.00	(\$650.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,201.13	\$3,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$701.13)	0.000	120.032	-20.032
1000 0107	Office Totals:	\$0.00	\$0.00	\$0.00	\$194,220.25	\$197,429.32				
QUORUM COURT		\$0.00	\$0.00				\$3,209.07	0.000	98.375	1.625
Fund: 1000 COUNTY GENERAL		Office: 0108 BUILDING MAINTENANCE								
Group: 01080100 - 01081999 PERSONAL SERVICES										
1000- 01081001	SALARIES	\$0.00	\$0.00	\$0.00	\$340,931.84	\$364,238.96	\$23,307.12	0.000	90.140	9.860
1000- 01081002	CUSTODIAN (PT)	\$0.00	\$13,984.96	\$0.00	\$9,879.00	\$378,223.92	\$37,292.08	0.000	75.992	24.008
1000- 01081006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$25,585.91	\$28,858.78	\$3,272.87	0.000	85.490	14.510
1000- 01081007	RETIREMENT MATCH	\$0.00	\$1,069.85	\$0.00	\$52,273.83	\$29,928.63	\$4,342.72	0.000	85.490	14.510
1000- 01081009	HEALTH INSURANCE MATCH	\$0.00	\$2,142.50	\$0.00	\$51,666.42	\$55,801.41	\$3,527.58	0.000	90.215	9.785
1000- 01081010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$14,065.70	\$62,134.00	\$10,467.58	0.000	83.153	16.847
1000- 01081011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$14,069.08	\$2,880.00	\$3.38	0.000	99.976	0.024
1000- 01081012	OTHER FRINGE BENEFITS(INCL HLTH IN'	\$0.00	\$0.00	\$0.00	\$329.63	\$600.00	\$2,550.37	0.000	11.445	88.555
1000- 01081017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$150.00	\$1,000.00	\$450.00	0.000	25.000	75.000
		\$0.00	\$0.00		\$2,574.79		(\$1,574.79)	0.000	0.000	0.000

Craighead Budget Detail Report

2021

Month: 14

Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0108 BUILDING MAINTENANCE						
Group: 01080100 - 01081999 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$497,457.12	\$542,582.23	\$45,125.11			
PERSONAL SERVICES		\$0.00	\$17,197.31			\$559,779.54	\$62,322.42	0.000	88.867	11.133
Group: 01082000 - 01082999 SUPPLIES										
1000- 01082001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$5,982.18	\$8,000.00	\$2,017.82	0.000	74.777	25.223
1000- 01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$16,758.76	\$5,000.00	(\$11,758.76)	0.000	0.000	0.000
1000- 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$10,736.51	\$25,000.00	\$14,263.49	0.000	42.946	57.054
1000- 01082006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$828.30	\$2,000.00	\$1,171.70	0.000	41.415	58.585
1000- 01082007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$124.38	\$5,283.00	\$5,000.00	(\$283.00)	2.488	0.000	0.000
1000- 01082008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$332.19	\$2,000.00	\$1,667.81	0.000	16.610	83.391
1000- 01082020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$42,941.12	\$65,000.00	\$22,058.88	0.000	66.063	33.937
1000- 01082021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$342.76	\$35,000.00	\$34,657.24	0.000	0.979	99.021
1000- 01082022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$37.46	\$12,110.43	\$10,000.00	(\$2,110.43)	0.375	0.000	0.000
1000- 01082023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$29,697.92	\$30,000.00	\$302.08	0.000	98.993	1.007
1000- 01082024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	(\$35,378.00)	\$0.00	\$71,090.73	\$17,000.00	(\$89,468.73)	0.000	0.000	0.000
1000- 01082029	SMALL TOOLS (LESS THAN CAPITALIZA	\$0.00	\$0.00	\$0.00	\$4,653.59	\$5,000.00	\$346.41	0.000	93.072	6.928
1000- 01082030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$35,378.00)	\$161.84	\$200,757.49	\$210,000.00	(\$26,135.49)	0.077	112.445	-12.445
SUPPLIES		\$0.00	\$0.00		\$236,135.49					
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 (COM	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083020	TELEPHONE & FAX LINE	\$0.00	\$0.00	\$0.00	\$4,461.39	\$1,500.00	(\$2,961.39)	0.000	0.000	0.000
1000- 01083022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$996.60	\$2,500.00	\$1,503.40	0.000	39.864	60.136
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	\$164.00	\$500.00	\$336.00	0.000	32.800	67.200

Craighead 2021 Budget Detail Report

Month: 14 Date Range: 2/1/2022 - 2/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0108 BUILDING MAINTENANCE						
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000- 01083052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$5,133.99	\$2,280.00	(\$2,853.99)	0.000	0.000	0.000
1000- 01083053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$1,728.49	\$1,846.00	\$117.51	0.000	93.634	6.366
1000- 01083054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01083055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,446.64	\$1,446.64	\$0.00	0.000	100.000	0.000
1000- 01083060	UTILITIES-ELECTRICTY	\$0.00	\$0.00	\$0.00	\$7,094.37	\$5,500.00	(\$1,594.37)	0.000	0.000	0.000
1000- 01083061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$2,232.54	\$3,000.00	\$767.46	0.000	74.418	25.582
1000- 01083073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$42.31	\$1,500.00	\$1,457.69	0.000	2.821	97.179
1000- 01083094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,905.91	\$2,500.00	\$594.09	0.000	76.236	23.764
1000- 01083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$39.00	\$500.00	\$461.00	0.000	7.800	92.200
Group Totals:		\$0.00	\$0.00	\$0.00	\$25,245.24	\$25,092.64	(\$152.60)	0.000	100.608	-0.608
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01084000 - 01084999 CAPITAL OUTLAY										
1000- 01084002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1000- 01084003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$35,378.00	\$0.00	\$35,378.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1000- 01084004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$10,049.45	\$10,000.00	(\$49.45)	0.000	0.000	0.000
Group Totals:		\$0.00	\$35,378.00	\$0.00	\$45,427.45	\$80,000.00	\$69,950.55	0.000	12.562	87.438
CAPITAL OUTLAY		\$0.00	\$0.00							
1000 0108 Office Totals:		\$0.00	\$0.00	\$161.84	\$768,887.30	\$857,674.87	\$88,787.57			
BUILDING MAINTENANCE		\$0.00	\$17,197.31							
Fund: 1000 COUNTY GENERAL				Office: 0109 COUNTY ELECTION COMMISSION						
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091001	SALARIES	\$0.00	\$0.00	\$0.00	\$42,338.46	\$41,200.00	(\$1,138.46)	0.000	98.450	1.550
1000- 01091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$3,111.68	\$3,151.80	\$40.12	0.000	98.727	1.273
1000- 01091007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$6,482.24	\$6,311.84	(\$170.40)	0.000	98.389	1.611
1000- 01091009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$4,861.76	\$4,907.10	\$45.34	0.000	99.076	0.924
1000- 01091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$112.55	\$112.57	\$0.02	0.000	99.982	0.018

Craighead Budget Detail Report

2021

Month: 14

Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0109 COUNTY ELECTION COMMISSION						
Group: 01094000 - 01094999 CAPITAL OUTLAY										
1000- 01094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
1000 0109	Office Totals:	\$0.00	\$0.00	\$225.00	\$120,040.78	\$121,609.31	\$1,568.53			
COUNTY ELECTION COMMISSION		\$0.00	\$2,081.53			\$123,690.84	\$3,650.06	0.182	97.049	2.951
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	\$7,125.52	\$15,000.00	\$7,874.48	0.000	47.503	52.497
	Group Totals:	\$0.00	\$0.00	\$0.00	\$7,125.52	\$15,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$7,874.48	0.000	47.503	52.497
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,125.52	\$15,000.00				
COUNTY PLANNING BOARD (MAPC)		\$0.00	\$0.00				\$7,874.48	0.000	47.503	52.497
Fund: 1000 COUNTY GENERAL				Office: 0114 COMPUTER SERVICES						
Group: 01140100 - 01141999 PERSONAL SERVICES										
1000- 01141001	SALARIES	\$0.00	\$0.00	\$0.00	\$97,786.11	\$95,032.03	(\$2,754.08)			
		\$0.00	\$6,710.78			\$101,742.81	\$3,956.70	0.000	96.111	3.889
1000- 01141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$7,138.59	\$7,269.95	\$131.36			
		\$0.00	\$513.38			\$7,783.33	\$644.74	0.000	91.716	8.284
1000- 01141007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$14,189.06	\$14,558.91	\$369.85			
		\$0.00	\$1,028.09			\$15,587.00	\$1,397.94	0.000	91.031	8.969
1000- 01141009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$9,122.10	\$9,414.20	\$292.10			
		\$0.00	\$0.00				\$292.10	0.000	96.897	3.103
1000- 01141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$237.45	\$237.51	\$0.06			
		\$0.00	\$0.00				\$0.06	0.000	99.975	0.025
1000- 01141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$60.00	\$576.00	\$516.00			
		\$0.00	\$0.00				\$516.00	0.000	10.417	89.583
1000- 01141012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
1000- 01141017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$128,533.31	\$128,188.60	(\$344.71)			
PERSONAL SERVICES		\$0.00	\$8,252.25			\$136,440.85	\$7,907.54	0.000	94.204	5.796
Group: 01142000 - 01142999 SUPPLIES										
1000- 01142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$33.92	\$7,790.25	\$1,500.00	(\$6,290.25)	2.261	0.000	0.000
		\$0.00	\$0.00				(\$6,290.25)			
1000- 01142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$26,645.98	\$15,000.00	(\$11,645.98)	0.000	0.000	0.000
		\$0.00	\$0.00				(\$11,645.98)			
1000- 01142029	SMALL TOOLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00	\$0.00	\$1,271.58	\$200.00	(\$1,071.58)	0.000	0.000	0.000
		\$0.00	\$0.00				(\$1,071.58)			
	Group Totals:	\$0.00	\$0.00	\$33.92	\$35,707.81	\$16,700.00	(\$19,007.81)	0.203	213.819	-113.819
SUPPLIES		\$0.00	\$0.00				(\$19,007.81)	0.203	213.819	-113.819
Group: 01143000 - 01143999 OTHER SERVICES & CHARGES										

Craighead 2021 Budget Detail Report

Month: 14 Date Range: 2/1/2022 - 2/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 1000 COUNTY GENERAL		Office: 0114 COMPUTER SERVICES									
Group: 01143000 - 01143999 OTHER SERVICES & CHARGES											
1000- 01143009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$55,692.97	\$40,000.00	(\$15,692.97)	0.000	0.000	0.000	
1000- 01143020	TELEPHONE&FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$486.33	\$500.00	\$13.67	0.000	97.266	2.734	
1000- 01143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000	
1000- 01143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$879.16	\$1,000.00	\$120.84	0.000	87.916	12.084	
1000- 01143023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$18,886.50	\$20,000.00	\$1,113.50	0.000	94.433	5.568	
1000- 01143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$830.16	\$2,000.00	\$1,169.84	0.000	41.508	58.492	
1000- 01143040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
1000- 01143052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$833.12	\$835.00	\$1.88	0.000	99.775	0.225	
1000- 01143055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$263.03	\$263.03	\$0.00	0.000	100.000	0.000	
1000- 01143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$2,476.98	\$2,500.00	\$23.02	0.000	99.079	0.921	
1000- 01143061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$44.75	\$200.00	\$155.25	0.000	22.375	77.625	
1000- 01143090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$279.00	\$450.00	\$171.00	0.000	62.000	38.000	
1000- 01143094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000	
1000- 01143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
1000- 01143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,450.00	\$5,450.00	0.000	0.000	100.000	
1000- 01143102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$55,004.88	\$90,000.00	\$34,995.12	0.000	61.117	38.883	
Group Totals:		\$0.00	\$0.00	\$0.00	\$135,676.88	\$165,918.03					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$30,241.15	0.000	81.773	18.227	
Group: 01144000 - 01144999 CAPITAL OUTLAY											
1000- 01144004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$7,958.00	\$5,000.00	(\$2,958.00)	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$7,958.00	\$5,000.00					
CAPITAL OUTLAY		\$0.00	\$0.00				(\$2,958.00)	0.000	159.160	-59.160	
1000 0114	Office Totals:	\$0.00	\$0.00	\$33.92	\$307,876.00	\$315,806.63	\$7,930.63				
COMPUTER SERVICES		\$0.00	\$8,252.25				\$324,058.88	\$16,182.88	0.010	95.006	4.994
Fund: 1000 COUNTY GENERAL		Office: 0117 LAKE CITY CLERK									
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES											
1000- 01173020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$7,609.40	\$8,000.00	\$390.60	0.000	95.118	4.883	

Craighead 2021 Budget Detail Report

Month: 14 Date Range: 2/1/2022 - 2/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0117 LAKE CITY CLERK								
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES										
1000- 01173052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,574.00	\$1,585.00	\$11.00	0.000	99.306	0.694
1000- 01173055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$0.00	\$257.00	\$257.00	0.000	0.000	100.000
1000- 01173060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$4,107.52	\$2,500.00	(\$1,607.52)	0.000	0.000	0.000
1000- 01173061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$1,110.54	\$1,000.00	(\$110.54)	0.000	0.000	0.000
1000- 01173062	WATER	\$0.00	\$0.00	\$0.00	\$662.80	\$550.00	(\$112.80)	0.000	0.000	0.000
1000- 01173063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
1000- 01173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$15,064.26	\$13,977.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$1,087.26)	0.000	107.779	-7.779
1000 0117 Office Totals:		\$0.00	\$0.00	\$0.00	\$15,064.26	\$13,977.00	(\$1,087.26)	0.000	107.779	-7.779
LAKE CITY CLERK		\$0.00	\$0.00				(\$1,087.26)	0.000	107.779	-7.779
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	\$6,000.00	\$6,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00				
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	\$6,000.00	\$6,000.00	\$0.00	0.000	100.000	0.000
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	\$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 0119 Office Totals:		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
CROWLEY'S RIDGE DEV COUNCIL		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
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	\$143,250.00	\$143,250.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$143,250.00	\$143,250.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0120 Office Totals:		\$0.00	\$0.00	\$0.00	\$143,250.00	\$143,250.00	\$0.00	0.000	100.000	0.000
ECONOMIC DEVELOPMENT		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000

Craighead Budget Detail Report

2021

Month: 14

Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0124 ASSOCIATION OF AR COUNTIES								
Group: 01243000 - 01243999 OTHER SERVICES & CHARGES										
1000- 01243090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$3,719.00	\$3,719.00	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$3,719.00	\$3,719.00				
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	\$3,719.00	\$3,719.00				
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	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
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS FUND EXPI		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL		Office: 0126 E ARK PLANNING & DEVELOP DIST								
Group: 01263000 - 01263999 OTHER SERVICES & CHARGES										
1000- 01263004	ENGINEERING AND ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$9,644.30	\$9,644.30	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$9,644.30	\$9,644.30				
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	\$9,644.30	\$9,644.30				
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	OTHER SUNDRY INSURANCE	\$0.00	\$1,279.85	\$0.00	\$44,446.14	\$55,000.00	\$11,833.71	0.000	78.484	21.516
	Group Totals:	\$0.00	\$1,279.85	\$0.00	\$44,446.14	\$55,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$43,166.29		\$11,833.71	0.000	78.484	21.516
1000 0127	Office Totals:	\$0.00	\$1,279.85	\$0.00	\$44,446.14	\$55,000.00				
COBRA & RETIREE HEALTH INSURANCE		\$0.00	\$0.00		\$43,166.29		\$11,833.71	0.000	78.484	21.516
Fund: 1000 COUNTY GENERAL		Office: 0300 COUNTY HEALTH UNIT								
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$0.00	\$1,134.75	\$1,400.00	\$265.25	0.000	81.054	18.946
1000- 03003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$7,293.00	\$7,330.00	\$37.00	0.000	99.495	0.505
1000- 03003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$17,255.31	\$20,280.00	\$3,024.69	0.000	85.085	14.915
1000- 03003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	0.000	100.000	0.000

Craighead 2021 Budget Detail Report

Month: 14 Date Range: 2/1/2022 - 2/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0300 COUNTY HEALTH UNIT						
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$29,283.06	\$32,610.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,326.94	0.000	89.798	10.202
1000 0300 Office Totals:		\$0.00	\$0.00	\$0.00	\$29,283.06	\$32,610.00				
COUNTY HEALTH UNIT		\$0.00	\$0.00				\$3,326.94	0.000	89.798	10.202
Fund: 1000 COUNTY GENERAL				Office: 0307 AMERICAN RED CROSS						
Group: 03073000 - 03073999 OTHER SERVICES & CHARGES										
1000- 03073009		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00				
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0307 Office Totals:		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00				
AMERICAN RED CROSS		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 0308 ST. BERNARDS HEALTHCARE						
Group: 03083000 - 03083999 OTHER SERVICES & CHARGES										
1000- 03083009		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
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 0308 Office Totals:		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
ST. BERNARDS HEALTHCARE		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 0400 COUNTY SHERIFF						
Group: 0400100 - 04001999 PERSONAL SERVICES										
1000- 04001001		\$0.00	\$0.00	\$0.00	\$2,057,382.48	\$2,086,537.75	\$29,155.27			
SALARIES		\$0.00	\$120,759.85			\$2,207,297.60	\$149,915.12	0.000	93.208	6.792
1000- 04001002		\$0.00	\$0.00	\$0.00	\$16,241.11	\$59,814.56				
OFFICER (PT) CLERK/ LITTER /FIRST CL		\$0.00	\$0.00				\$43,573.45	0.000	27.152	72.848
1000- 04001005		\$0.00	\$0.00	\$0.00	\$27,959.01	\$22,715.04				
OVERTIME & OTHER COMP(INCL HOLID		\$0.00	\$0.00				(\$5,243.97)	0.000	0.000	0.000
1000- 04001006		\$0.00	\$0.00	\$0.00	\$156,033.41	\$164,195.95	\$8,162.54			
SOCIAL SECURITY MATCH		\$0.00	\$9,238.13			\$173,434.08	\$17,400.67	0.000	89.967	10.033
1000- 04001007		\$0.00	\$0.00	\$0.00	\$322,671.73	\$319,657.58				
RETIREMENT MATCH		\$0.00	\$18,500.41			\$338,157.99	\$15,486.26	0.000	95.420	4.580
1000- 04001009		\$0.00	\$0.00	\$0.00	\$294,315.38	\$297,314.00	\$2,998.62			
HEALTH INSURANCE MATCH		\$0.00	\$9,814.20			\$307,128.20	\$12,812.82	0.000	95.828	4.172
1000- 04001010		\$0.00	\$0.00	\$0.00	\$58,917.39	\$58,931.54	\$14.15			
WORKMEN'S COMPENSATION		\$0.00	\$2,685.76			\$61,617.30	\$2,699.91	0.000	95.618	4.382
1000- 04001011		\$0.00	\$0.00	\$0.00	\$1,416.00	\$12,960.00	\$11,544.00			
UNEMPLOYMENT COMPENSATION		\$0.00	\$526.00			\$13,486.00	\$12,070.00	0.000	10.500	89.500
1000- 04001012		\$0.00	\$0.00	\$0.00	\$450.00	\$3,000.00	\$2,550.00			
OTHER FRINGE BENEFITS(INCL HLTH IN:		\$0.00	\$50.00			\$3,050.00	\$2,600.00	0.000	14.754	85.246
1000- 04001017		\$0.00	\$0.00	\$0.00	\$46,812.29	\$1,000.00				
VACATION-PERSONAL TIME BUYBACK		\$0.00	\$0.00				(\$45,812.29)	0.000	0.000	0.000

Craighead 2021 Budget Detail Report

Month: 14 Date Range: 2/1/2022 - 2/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0400 COUNTY SHERIFF						
Group: 0400100 - 0400199 PERSONAL SERVICES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,982,198.80	\$3,026,126.42	\$43,927.62			
PERSONAL SERVICES		\$0.00	\$161,574.35			\$3,187,700.77	\$205,501.97	0.000	93.553	6.447
Group: 0400200 - 0400299 SUPPLIES										
1000- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$20.90	\$19,289.53	\$25,000.00	\$5,710.47	0.084	77.158	22.842
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$51.97	\$47,367.05	\$35,000.00	(\$12,367.05)	0.148	0.000	0.000
1000- 04002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$5,697.39	\$43,813.05	\$46,000.00	\$2,186.95	12.386	95.246	4.754
1000- 04002007	FUEL OIL LUBRICANTS	\$0.00	\$0.00	\$0.00	\$191,233.54	\$230,000.00	\$38,766.46	0.000	83.145	16.855
1000- 04002020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04002024	AUTO MAINTENANCE & EXPENSE	\$0.00	\$0.00	\$0.00	\$78,900.79	\$78,000.00	(\$900.79)	0.000	0.000	0.000
1000- 04002029	SMALL TOLLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$5,770.26	\$380,603.96	\$414,030.00	\$33,426.04	1.394	91.927	8.073
SUPPLIES		\$0.00	\$0.00							
Group: 0400300 - 0400399 OTHER SERVICES & CHARGES										
1000- 04003005	SPECIAL LEGAL (ATTORNEY-PSYCH EXA	\$0.00	\$0.00	\$0.00	\$3,152.00	\$16,000.00	\$12,848.00	0.000	19.700	80.300
1000- 04003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$26,930.25	\$8,900.00	(\$18,030.25)	0.000	0.000	0.000
1000- 04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$4,030.54	\$5,500.00	\$1,469.46	0.000	73.283	26.717
1000- 04003022	CELL PHONES& PAGERS	\$0.00	\$0.00	\$0.00	\$46,050.09	\$39,900.00	(\$6,150.09)	0.000	0.000	0.000
1000- 04003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$6,523.56	\$12,800.00	\$6,276.44	0.000	50.965	49.035
1000- 04003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,885.95	\$2,895.00	\$9.05	0.000	99.687	0.313
1000- 04003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$46,320.50	\$48,675.00	\$2,354.50	0.000	95.163	4.837
1000- 04003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$14,466.40	\$14,466.40	\$0.00	0.000	100.000	0.000
1000- 04003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$17,349.34	\$23,000.00	\$5,650.66	0.000	75.432	24.568
1000- 04003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04003062	WATER (LAKE CITY)	\$0.00	\$0.00	\$0.00	\$449.30	\$404.00	(\$45.30)	0.000	0.000	0.000

Craighead 2021 Budget Detail Report

Month: 14 Date Range: 2/1/2022 - 2/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0400 COUNTY SHERIFF								
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
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	\$49.41	\$5,276.32	\$5,700.00	\$423.68	0.867	92.567	7.433
1000- 04003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$7,722.90	\$11,500.00	\$3,777.10	0.000	67.156	32.844
1000- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$596.80	\$15,546.43	\$12,000.00	(\$3,546.43)	4.973	0.000	0.000
1000- 04003101	TRAINING	\$0.00	\$0.00	\$0.00	\$11,419.87	\$20,000.00	\$8,580.13	0.000	57.099	42.901
Group Totals:		\$0.00	\$0.00	\$646.21	\$208,123.45	\$227,750.40				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$19,626.95	0.284	91.382	8.618
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1000- 04004002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04004005	VEHICLES (3 TAHOES)	\$0.00	\$0.00	\$0.00	\$165,748.00	\$155,000.00	(\$10,748.00)			
		\$0.00	\$14,399.34			\$169,399.34	\$3,651.34	0.000	97.845	2.155
Group Totals:		\$0.00	\$0.00	\$0.00	\$165,748.00	\$170,000.00	\$4,252.00			
CAPITAL OUTLAY		\$0.00	\$14,399.34			\$184,399.34	\$18,651.34	0.000	89.885	10.115
1000 0400	Office Totals:	\$0.00	\$0.00	\$6,416.47	\$3,736,674.21	\$3,837,906.82	\$101,232.61			
COUNTY SHERIFF		\$0.00	\$175,973.69			\$4,013,880.51	\$277,206.30	0.160	93.094	6.906
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	\$2,745.56	\$2,500.00	(\$245.56)	0.000	0.000	0.000
1000- 04012002	SMALL EQUIPMENT	\$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	\$2,745.56	\$5,000.00				
SUPPLIES		\$0.00	\$0.00				\$2,254.44	0.000	54.911	45.089
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
1000- 04013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	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	\$0.00	\$1,174.31	\$1,000.00	(\$174.31)	0.000	0.000	0.000
1000- 04013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$420.00	\$800.00	\$380.00	0.000	52.500	47.500
1000- 04013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000

Craighead Budget Detail Report

2021

Month: 14

Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0401 CIRCUIT COURT ADMIN- KARA WHITEHEAD						
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
1000- 04013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04013073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$54.24	\$200.00	\$145.76	0.000	27.120	72.880
1000- 04013090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$75.00	\$200.00	\$125.00	0.000	37.500	62.500
1000- 04013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$110.07	\$420.00	\$309.93	0.000	26.207	73.793
1000- 04013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 04013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,260.00	\$1,100.00	(\$160.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,093.62	\$4,990.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,896.38	0.000	61.996	38.004
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				\$10.00	0.000	0.000	100.000
1000 0401 Office Totals:		\$0.00	\$0.00	\$0.00	\$5,839.18	\$10,000.00				
CIRCUIT COURT ADMIN- KARA WHIT		\$0.00	\$0.00				\$4,160.82	0.000	58.392	41.608
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	\$1,010.74	\$1,700.00	\$689.26	0.000	59.455	40.545
1000- 04022002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$159.46	\$200.00	\$40.54	0.000	79.730	20.270
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,170.20	\$1,900.00				
SUPPLIES		\$0.00	\$0.00				\$729.80	0.000	61.589	38.411
Group: 04023000 - 04023999 OTHER SERVICES & CHARGES										
1000- 04023002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00	0.000	100.000	0.000
1000- 04023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$1,706.97	\$1,500.00	(\$206.97)	0.000	0.000	0.000
1000- 04023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$472.00	\$800.00	\$328.00	0.000	59.000	41.000
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	\$1,300.92	\$1,500.00	\$199.08	0.000	86.728	13.272
1000- 04023073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$54.27	\$200.00	\$145.73	0.000	27.135	72.865

Craighead Budget Detail Report

2021

Month: 14

Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0402 TRIAL COURT ADMINISTRATOR I						
Group: 04023000 - 04023999 OTHER SERVICES & CHARGES										
1000- 04023090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$1,085.00	\$900.00	(\$185.00)	0.000	0.000	0.000
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	\$13.75	\$794.71	\$500.00	(\$294.71)	2.750	0.000	0.000
1000- 04023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$35.00	\$700.00	\$665.00	0.000	5.000	95.000
1000- 04023102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$0.00	\$1,389.99	\$1,500.00	\$110.01	0.000	92.666	7.334
Group Totals:		\$0.00	\$0.00	\$13.75	\$11,438.86	\$14,000.00	\$2,561.14	0.098	81.706	18.294
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04024000 - 04024999 CAPITAL OUTLAY										
1000- 04024004	MACHINERY AND EQUIPMENT	\$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	\$200.00	\$200.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
1000 0402 Office Totals:		\$0.00	\$0.00	\$13.75	\$12,609.06	\$16,100.00	\$3,490.94	0.085	78.317	21.683
TRIAL COURT ADMINISTRATOR I		\$0.00	\$0.00							
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	\$2,580.93	\$2,500.00	(\$80.93)	0.000	0.000	0.000
1000- 04032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$483.30	\$1,000.00	\$516.70	0.000	48.330	51.670
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,064.23	\$3,500.00	\$435.77	0.000	87.549	12.451
SUPPLIES		\$0.00	\$0.00							
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES										
1000- 04033002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04033009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04033020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$648.33	\$1,000.00	\$351.67	0.000	64.833	35.167
1000- 04033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$840.00	\$1,000.00	\$160.00	0.000	84.000	16.000
1000- 04033023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$30.85	\$100.00	\$69.15	0.000	30.850	69.150
1000- 04033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04033073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$54.28	\$300.00	\$245.72	0.000	18.093	81.907
1000- 04033090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$553.05	\$400.00	(\$153.05)	0.000	0.000	0.000

Craighead 2021 Budget Detail Report

Month: 14 Date Range: 2/1/2022 - 2/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 1000 COUNTY GENERAL				Office: 0403 CIRCUIT COURT COORD II-JUDY R							
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES											
1000- 04033094	MEALS & LODGING	\$0.00	\$0.00	\$1,103.14	\$1,735.22	\$500.00	(\$1,235.22)	0.000	0.000	0.000	
1000- 04033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$13.75	\$1,147.37	\$500.00	(\$647.37)	2.750	0.000	0.000	
1000- 04033101	TRAINING	\$0.00	\$0.00	\$0.00	\$335.00	\$300.00	(\$35.00)	0.000	0.000	0.000	
1000- 04033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,499.68	\$1,390.00	(\$109.68)	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$1,116.89	\$6,843.78	\$6,500.00	(\$343.78)	17.183	105.289	-5.289	
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$1,116.89	\$9,908.01	\$10,000.00	\$91.99	11.169	99.080	0.920	
1000 0403 Office Totals:		\$0.00	\$0.00	\$1,116.89	\$9,908.01	\$10,000.00	\$91.99	11.169	99.080	0.920	
CIRCUIT COURT COORD II-JUDY R		\$0.00	\$0.00	\$1,116.89	\$9,908.01	\$10,000.00	\$91.99	11.169	99.080	0.920	
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	\$2,171.30	\$2,760.00	\$588.70	0.000	78.670	21.330	
1000- 04042002	SMALL 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	\$2,171.30	\$3,760.00	\$1,588.70	0.000	57.747	42.253	
SUPPLIES		\$0.00	\$0.00	\$0.00	\$2,171.30	\$3,760.00	\$1,588.70	0.000	57.747	42.253	
Group: 04043000 - 04043999 OTHER SERVICES & CHARGES											
1000- 04043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
1000- 04043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
1000- 04043020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$1,173.08	\$1,100.00	(\$73.08)	0.000	0.000	0.000	
1000- 04043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$741.00	\$1,000.00	\$259.00	0.000	74.100	25.900	
1000- 04043023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$120.00	\$245.00	\$125.00	0.000	48.980	51.020	
1000- 04043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000	
1000- 04043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$68.03	\$250.00	\$181.97	0.000	27.212	72.788	
1000- 04043090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000	
1000- 04043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000	
1000- 04043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$13.75	\$185.75	\$430.00	\$244.25	3.198	43.198	56.802	
1000- 04043101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00	0.000	0.000	100.000	
1000- 04043102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,520.00	\$320.00	0.000	78.947	21.053	

Craighead Budget Detail Report

2021

Month: 14

Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL										
Group: 04043000 - 04043999 OTHER SERVICES & CHARGES										
Office: 0404 CIRCUIT COURT COORD III-BRENDA W										
Group Totals:		\$0.00	\$0.00	\$13.75	\$3,487.86	\$6,240.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,752.14	0.220	55.895	44.105
1000 0404 Office Totals:		\$0.00	\$0.00	\$13.75	\$5,659.16	\$10,000.00				
CIRCUIT COURT COORD III-BRENDA		\$0.00	\$0.00				\$4,340.84	0.137	56.592	43.408
Fund: 1000 COUNTY GENERAL										
Group: 04052000 - 04052999 SUPPLIES										
Office: 0405 CIRCUIT COURT COORD IV-APRIL R										
1000- 04052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,004.19	\$2,460.00	\$455.81	0.000	81.471	18.529
1000- 04052002	SMALL EQUIPMENT	\$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	\$2,004.19	\$2,960.00				
SUPPLIES		\$0.00	\$0.00				\$955.81	0.000	67.709	32.291
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES										
1000- 04053002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$163.33	\$500.00	\$336.67	0.000	32.666	67.334
1000- 04053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04053020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$0.00	\$507.32	\$1,000.00	\$492.68	0.000	50.732	49.268
1000- 04053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$728.00	\$1,000.00	\$272.00	0.000	72.800	27.200
1000- 04053022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$0.00	\$253.37	\$500.00	\$246.63	0.000	50.674	49.326
1000- 04053023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$120.00	\$200.00	\$80.00	0.000	60.000	40.000
1000- 04053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04053073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$68.03	\$250.00	\$181.97	0.000	27.212	72.788
1000- 04053090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$1,127.43	\$1,200.00	\$72.57	0.000	93.953	6.048
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	\$13.75	\$111.55	\$210.00	\$98.45	6.548	53.119	46.881
1000- 04053101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
1000- 04053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,200.00	\$720.00	(\$480.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$13.75	\$4,279.03	\$7,040.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,760.97	0.195	60.782	39.218
1000 0405 Office Totals:		\$0.00	\$0.00	\$13.75	\$6,283.22	\$10,000.00				
CIRCUIT COURT COORD IV-APRIL R		\$0.00	\$0.00				\$3,716.78	0.137	62.832	37.168
Fund: 1000 COUNTY GENERAL										
Group: 04062000 - 04062999 SUPPLIES										
Office: 0406 CIRCUIT COURT COORD V-JOYCE M										

Craighead 2021 Budget Detail Report

Month: 14 Date Range: 2/1/2022 - 2/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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	\$0.00	\$2,168.94	\$2,600.00	\$431.06	0.000	83.421	16.579
1000- 04062002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$391.42	\$1,000.00	\$608.58	0.000	39.142	60.858
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,560.36	\$3,600.00				
SUPPLIES		\$0.00	\$0.00				\$1,039.64	0.000	71.121	28.879
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	\$0.00	\$1,299.21	\$1,200.00	(\$99.21)	0.000	0.000	0.000
1000- 04063021	POSTAGE	\$0.00	\$0.00	\$0.00	\$188.00	\$1,000.00	\$812.00	0.000	18.800	81.200
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	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04063073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$54.26	\$200.00	\$145.74	0.000	27.130	72.870
1000- 04063090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$1,060.27	\$700.00	(\$360.27)	0.000	0.000	0.000
1000- 04063100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$43.50	\$1,000.00	\$956.50	0.000	4.350	95.650
1000- 04063101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$70.00	\$100.00	\$30.00	0.000	70.000	30.000
1000- 04063102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,320.00	\$1,500.00	\$180.00	0.000	88.000	12.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,035.24	\$6,400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,364.76	0.000	63.051	36.949
1000 0406 Office Totals:		\$0.00	\$0.00	\$0.00	\$6,595.60	\$10,000.00				
CIRCUIT COURT COORD V-JOYCE M		\$0.00	\$0.00				\$3,404.40	0.000	65.956	34.044
Fund: 1000 COUNTY GENERAL		Office: 0407 TRIAL COURT ADMIN VI								
Group: 04072000 - 04072999 SUPPLIES										
1000- 04072001	GENERAL SUPPLIES (CONSUMED OT AL	\$0.00	\$0.00	\$0.00	\$2,641.81	\$2,600.00	(\$41.81)	0.000	0.000	0.000
1000- 04072002	SMALL EQUIPMENT (LESS THAN CAPIT)	\$0.00	\$0.00	\$0.00	\$2,894.02	\$1,000.00	(\$1,894.02)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,535.83	\$3,600.00				
SUPPLIES		\$0.00	\$0.00				(\$1,935.83)	0.000	153.773	-53.773
Group: 04073000 - 04073999 OTHER SERVICES & CHARGES										
1000- 04073002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04073009	OTHER PROFESSIONAL SERVICES (COM	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Craighead Budget Detail Report

2021

Month: 14

Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0407 TRIAL COURT ADMIN VI						
Group: 04073000 - 04073999 OTHER SERVICES & CHARGES										
1000- 04073020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$1,204.01	\$1,200.00	(\$4.01)	0.000	0.000	0.000
1000- 04073021	POSTAGE	\$0.00	\$0.00	\$0.00	\$430.08	\$1,000.00	\$569.92	0.000	43.008	56.992
1000- 04073023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$399.72	\$300.00	(\$99.72)	0.000	0.000	0.000
1000- 04073073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$54.24	\$200.00	\$145.76	0.000	27.120	72.880
1000- 04073090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$375.00	\$700.00	\$325.00	0.000	53.571	46.429
1000- 04073094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$32.50	\$1,000.00	\$967.50	0.000	3.250	96.750
1000- 04073101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$300.00	\$100.00	(\$200.00)	0.000	0.000	0.000
1000- 04073102	COMP SOFTWARE , SUPPORT/MAINT/ RE	\$0.00	\$0.00	\$0.00	\$1,344.00	\$1,480.00	\$136.00	0.000	90.811	9.189
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,139.55	\$6,400.00	\$2,260.45	0.000	64.680	35.320
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0407 Office Totals:		\$0.00	\$0.00	\$0.00	\$9,675.38	\$10,000.00	\$324.62	0.000	96.754	3.246
TRIAL COURT ADMIN VI		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL				Office: 0408 TRAIL COURT ADMIN VII						
Group: 04082000 - 04082999 SUPPLIES										
1000- 04082001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$0.00	\$786.68	\$2,600.00	\$1,813.32	0.000	30.257	69.743
1000- 04082002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$2,777.49	\$1,000.00	(\$1,777.49)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,564.17	\$3,600.00	\$35.83	0.000	99.005	0.995
SUPPLIES		\$0.00	\$0.00							
Group: 04083000 - 04083999 OTHER SERVICES & CHARGES										
1000- 04083002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04083009	OTHER PROFESSIONAL SERVICES (COM	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04083020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$324.23	\$1,200.00	\$875.77	0.000	27.019	72.981
1000- 04083021	POSTAGE	\$0.00	\$0.00	\$0.00	\$496.00	\$1,000.00	\$504.00	0.000	49.600	50.400
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	\$331.20	\$300.00	(\$31.20)	0.000	0.000	0.000

Craighead Budget Detail Report

2021

Month: 14

Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0408 TRAIL COURT ADMIN VII						
Group: 04083000 - 04083999 OTHER SERVICES & CHARGES										
1000- 04083073	LEASE MACHINERY & EQUIPMENT(INCL	\$0.00	\$0.00	\$0.00	\$54.21	\$200.00	\$145.79	0.000	27.105	72.895
1000- 04083090	DUES , MEMBERSHIP , SUBS	\$0.00	\$0.00	\$0.00	\$735.00	\$700.00	(\$35.00)	0.000	0.000	0.000
1000- 04083094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,301.56	\$10.00	(\$1,291.56)	0.000	0.000	0.000
1000- 04083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$32.50	\$1,000.00	\$967.50	0.000	3.250	96.750
1000- 04083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$335.00	\$100.00	(\$235.00)	0.000	0.000	0.000
1000- 04083102	COPM SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$0.00	\$1,306.00	\$1,480.00	\$174.00	0.000	88.243	11.757
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,915.70	\$6,400.00	\$1,484.30	0.000	76.808	23.192
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$4,915.70	\$6,400.00	\$1,484.30	0.000	76.808	23.192
1000 0408 Office Totals:		\$0.00	\$0.00	\$0.00	\$8,479.87	\$10,000.00	\$1,520.13	0.000	84.799	15.201
TRAIL COURT ADMIN VII		\$0.00	\$0.00	\$0.00	\$8,479.87	\$10,000.00	\$1,520.13	0.000	84.799	15.201
Fund: 1000 COUNTY GENERAL				Office: 0409 DISTRICT COURT						
Group: 04090100 - 04091999 PERSONAL SERVICES										
1000- 04091001	SALARIES	\$0.00	\$2,145.00	\$0.00	\$571,883.52	\$567,156.59	(\$2,581.93)	0.000	97.126	2.874
1000- 04091002	CUSTODIAN (PT) (LESS THAN 80HR/\$13.0	\$0.00	(\$2,145.00)	\$0.00	\$3,435.51	\$12,312.56	\$6,732.05	0.000	45.324	54.676
1000- 04091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$41,276.09	\$44,329.39	\$3,053.30	0.000	90.090	9.910
1000- 04091007	RETIREMENT MATCH	\$0.00	\$1,487.28	\$0.00	\$83,238.46	\$86,888.39	\$3,649.93	0.000	92.624	7.376
1000- 04091009	HEALTH INSURANCE MATCH	\$0.00	\$2,978.45	\$0.00	\$91,080.17	\$89,866.84	(\$7,153.17)	0.000	0.000	0.000
1000- 04091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,363.91	\$1,364.24	\$0.33	0.000	99.976	0.024
1000- 04091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$470.76	\$4,320.00	\$3,849.24	0.000	10.897	89.103
1000- 04091012	OTHER FRINGE BENEFITS(INCL HLTH IN	\$0.00	\$0.00	\$0.00	\$150.00	\$850.00	\$700.00	0.000	17.647	82.353
1000- 04091017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$610.46	\$2,000.00	\$1,389.54	0.000	30.523	69.477
Group Totals:		\$0.00	\$0.00	\$0.00	\$793,508.88	\$803,148.17	\$9,639.29	0.000	95.944	4.056
PERSONAL SERVICES		\$0.00	\$23,907.32	\$0.00	\$793,508.88	\$803,148.17	\$9,639.29	0.000	95.944	4.056
Group: 04092000 - 04092999 SUPPLIES										
1000- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$5,509.39	\$8,000.00	\$2,490.61	0.000	68.867	31.133
1000- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,011.21	\$4,000.00	\$1,988.79	0.000	50.280	49.720
Group Totals:		\$0.00	\$0.00	\$0.00	\$7,520.60	\$12,000.00	\$4,479.40	0.000	62.672	37.328
SUPPLIES		\$0.00	\$0.00	\$0.00	\$7,520.60	\$12,000.00	\$4,479.40	0.000	62.672	37.328

Craighead 2021 Budget Detail Report

Month: 14 Date Range: 2/1/2022 - 2/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0409 DISTRICT COURT						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
1000- 04093002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$157.50	\$4,500.00	\$4,342.50	0.000	3.500	96.500
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(COM)	\$0.00	\$0.00	\$0.00	\$129,955.32	\$145,000.00	\$15,044.68	0.000	89.624	10.376
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	\$580.00	\$2,000.00	\$1,420.00	0.000	29.000	71.000
1000- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$284.27	\$3,000.00	\$2,715.73	0.000	9.476	90.524
1000- 04093055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,841.18	\$1,841.18	\$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	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 04093090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$2,451.00	\$3,100.00	\$649.00	0.000	79.065	20.935
1000- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$310.89	\$2,000.00	\$1,689.11	0.000	15.545	84.456
1000- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$155.00	\$800.00	\$1,500.00	\$700.00	10.333	53.333	46.667
1000- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$300.00	\$2,045.00	\$1,745.00	0.000	14.670	85.330
1000- 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$632.54	\$1,000.00	\$367.46	0.000	63.254	36.746
Group Totals:		\$0.00	\$0.00	\$155.00	\$165,335.13	\$195,306.18				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$29,971.05		0.079	84.654	15.346
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:		\$0.00	\$0.00	\$155.00	\$966,364.61	\$1,010,464.35	\$44,099.74			
DISTRICT COURT		\$0.00	\$23,907.32			\$1,034,371.67	\$68,007.06	0.015	93.425	6.575
Fund: 1000 COUNTY GENERAL				Office: 0414 JUVENILE COURT						
Group: 04140100 - 04141999 PERSONAL SERVICES										
1000- 04141001	SALARIES	\$0.00	\$0.00	\$0.00	\$311,239.61	\$314,509.82	\$3,270.21			
1000- 04141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$22,549.84	\$24,060.00	\$1,510.16			
1000- 04141007	RETIREMENT MATCH	\$0.00	\$17.91	\$0.00	\$48,549.46	\$48,182.90	(\$348.65)			
		\$0.00	\$2,091.62			\$50,274.52	\$1,742.97	0.000	96.533	3.467

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0414 JUVENILE COURT								
Group: 04140100 - 04141999 PERSONAL SERVICES										
1000- 04141009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$42,794.05	\$44,743.00	\$1,948.95	0.000	95.644	4.356
1000- 04141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$8,820.79	\$8,822.91	\$2.12	0.000	99.976	0.024
1000- 04141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$240.00	\$2,304.00	\$2,064.00	0.000	10.417	89.583
1000- 04141012	OTHER FRINGE BENEFITS(INCL INS HLT)	\$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:		\$0.00	\$17.91	\$0.00	\$434,243.75	\$444,022.63	\$9,796.79			
PERSONAL SERVICES		\$0.00	\$16,788.95		\$434,225.84	\$460,811.58	\$26,585.74	0.000	94.231	5.769
Group: 04142000 - 04142999 SUPPLIES										
1000- 04142001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04142002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$3,926.62	\$10.00	(\$3,916.62)	0.000	0.000	0.000
1000- 04142006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04142007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$2,779.88	\$5,500.00	\$2,720.12	0.000	50.543	49.457
1000- 04142024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$1,435.30	\$1,883.21	\$4,000.00	\$2,116.79	35.883	47.080	52.920
Group Totals:		\$0.00	\$0.00	\$1,435.30	\$8,589.71	\$9,530.00	\$940.29	15.061	90.133	9.867
SUPPLIES		\$0.00	\$0.00				\$940.29	15.061	90.133	9.867
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- 04143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$2,883.97	\$4,000.00	\$1,116.03	0.000	72.099	27.901
1000- 04143052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,632.91	\$1,638.00	\$5.09	0.000	99.689	0.311
1000- 04143053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$2,138.00	\$2,138.00	\$0.00	0.000	100.000	0.000
1000- 04143055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,052.10	\$1,052.10	\$0.00	0.000	100.000	0.000
1000- 04143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$3,879.92	\$3,500.00	(\$379.92)	0.000	0.000	0.000
1000- 04143061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$86.78	\$300.00	\$213.22	0.000	28.927	71.073
1000- 04143073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$2,700.83	\$2,700.00	(\$0.83)	0.000	0.000	0.000
1000- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04143102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$704.04	\$10.00	(\$694.04)	0.000	0.000	0.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0414 JUVENILE COURT								
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$15,078.55	\$16,348.10				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,269.55	0.000	92.234	7.766
Group: 04144000 - 04144999 CAPITAL OUTLAY										
1000- 04144004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$7,400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$7,400.00	0.000	0.000	100.000
1000 0414	Office Totals:	\$0.00	\$17.91	\$1,435.30	\$457,912.01	\$477,300.73	\$19,406.63			
JUVENILE COURT		\$0.00	\$16,788.95		\$457,894.10	\$494,089.68	\$36,195.58	0.290	92.674	7.326
Fund: 1000 COUNTY GENERAL		Office: 0416 PROSECUTING ATTORNEY								
Group: 04160100 - 04161999 PERSONAL SERVICES										
1000- 04161001	SALARIES	\$0.00	\$0.00	\$0.00	(\$222.48)	\$35,620.20	\$35,842.68			
		\$0.00	(\$35,620.20)			\$0.00	\$222.48	0.000	0.000	100.000
1000- 04161006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$2,724.95	\$2,724.95			
		\$0.00	(\$2,724.95)			\$0.00	\$0.00	0.000	0.000	100.000
1000- 04161007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$5,457.01	\$5,457.01			
		\$0.00	(\$5,457.01)			\$0.00	\$0.00	0.000	0.000	100.000
1000- 04161009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$222.47	\$7,577.00	\$7,354.53			
		\$0.00	(\$7,577.00)			\$0.00	(\$222.47)	0.000	0.000	100.000
1000- 04161010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$82.76	\$82.78	\$0.02			
		\$0.00	(\$82.78)			\$0.00	(\$82.76)	0.000	0.000	100.000
1000- 04161011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00			
		\$0.00	(\$288.00)			\$0.00	\$0.00	0.000	0.000	100.000
1000- 04161012	OTHER FRINGE BENEFITS(INCL INS HLTI	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00			
		\$0.00	(\$50.00)			\$0.00	\$0.00	0.000	0.000	100.000
1000- 04161017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
		\$0.00	(\$1,000.00)			\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$82.75	\$52,799.94	\$52,717.19			
PERSONAL SERVICES		\$0.00	(\$52,799.94)			\$0.00	(\$82.75)	0.000	0.000	100.000
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
1000- 04163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$25,080.46	\$8,500.00	(\$16,580.46)			
		\$0.00	\$15,110.62			\$23,610.62	(\$1,469.84)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$25,080.46	\$8,500.00	(\$16,580.46)			
OTHER SERVICES & CHARGES		\$0.00	\$15,110.62			\$23,610.62	(\$1,469.84)	0.000	106.225	-6.225
1000 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$25,163.21	\$61,299.94	\$36,136.73			
PROSECUTING ATTORNEY		\$0.00	(\$37,689.32)			\$23,610.62	(\$1,552.59)	0.000	106.576	-6.576
Fund: 1000 COUNTY GENERAL		Office: 0418 COUNTY JAIL								
Group: 04180100 - 04181999 PERSONAL SERVICES										
1000- 04181001	SALARIES	\$0.00	\$0.00	\$0.00	\$2,528,165.62	\$2,831,132.23	\$302,966.61			
		\$0.00	\$44,356.98			\$2,875,489.21	\$347,323.59	0.000	87.921	12.079
1000- 04181002	ADULT/JUVENILE (PT) \$13.00 HR	\$0.00	\$0.00	\$0.00	\$0.00	\$22,166.12	\$22,166.12			
		\$0.00	\$0.00					0.000	0.000	100.000
1000- 04181005	OVERTIME & OTHER COMP(INCL HOLIDAY	\$0.00	\$0.00	\$0.00	\$66,589.24	\$51,316.74	(\$15,272.50)			
		\$0.00	\$0.00					0.000	0.000	0.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0418 COUNTY JAIL								
Group: 04180100 - 04181999 PERSONAL SERVICES										
1000- 04181006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$191,909.09	\$218,277.32	\$26,368.23			
		\$0.00	\$3,393.31			\$221,670.63	\$29,761.54	0.000	86.574	13.426
1000- 04181007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$399,500.92	\$437,125.31	\$37,624.39			
		\$0.00	\$6,795.48			\$443,920.79	\$44,419.87	0.000	89.994	10.006
1000- 04181009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$346,314.41	\$424,536.00				
		\$0.00	\$0.00				\$78,221.59	0.000	81.575	18.425
1000- 04181010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$85,586.48	\$85,607.04				
		\$0.00	\$0.00				\$20.56	0.000	99.976	0.024
1000- 04181011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$2,426.33	\$20,160.00				
		\$0.00	\$0.00				\$17,733.67	0.000	12.035	87.965
1000- 04181012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$250.00	\$3,800.00				
		\$0.00	\$0.00				\$3,550.00	0.000	6.579	93.421
1000- 04181017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$40,236.52	\$15,000.00				
		\$0.00	\$0.00				(\$25,236.52)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,660,978.61	\$4,109,120.76	\$448,142.15			
PERSONAL SERVICES		\$0.00	\$54,545.77			\$4,163,666.53	\$502,687.92	0.000	87.927	12.073
Group: 04182000 - 04182999 SUPPLIES										
1000- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$9,838.20	\$17,200.00				
		\$0.00	\$0.00				\$7,361.80	0.000	57.199	42.801
1000- 04182002	SMALL EQUIPMENT (LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$6,032.09	\$5,000.00				
		\$0.00	\$0.00				(\$1,032.09)	0.000	0.000	0.000
1000- 04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$59,099.74	\$61,000.00				
		\$0.00	\$0.00				\$1,900.26	0.000	96.885	3.115
1000- 04182004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$1,210.34	\$1,500.00				
		\$0.00	\$0.00				\$289.66	0.000	80.689	19.311
1000- 04182005	FOOD & RELATED ITEMS	\$0.00	\$0.00	\$0.00	\$422,787.04	\$489,000.00				
		\$0.00	\$0.00				\$66,212.96	0.000	86.460	13.540
1000- 04182006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$2,315.45	\$37,679.17	\$36,000.00				
		\$0.00	\$0.00				(\$1,679.17)	6.432	0.000	0.000
1000- 04182007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04182009	INMATE SUPPLIES UNIFORMS	\$0.00	\$0.00	\$0.00	\$54,769.27	\$61,000.00				
		\$0.00	\$0.00				\$6,230.73	0.000	89.786	10.214
1000- 04182020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04182021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04182022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04182023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$88,405.94	\$13,000.00				
		\$0.00	\$0.00				(\$75,405.94)	0.000	0.000	0.000
1000- 04182024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04182029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
1000- 04182030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0418 COUNTY JAIL						
Group: 04182000 - 04182999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$2,315.45	\$679,821.79	\$684,760.00				
SUPPLIES		\$0.00	\$0.00				\$4,938.21	0.338	99.279	0.721
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
1000- 04183005	SPECIAL LEGAL (ATTORNEY-PSYCH EXA	\$0.00	\$0.00	\$0.00	\$3,325.00	\$1,500.00	(\$1,825.00)	0.000	0.000	0.000
1000- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$0.00	\$303,970.84	\$224,190.00	(\$79,780.84)	0.000	0.000	0.000
1000- 04183020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$16,939.56	\$11,000.00	(\$5,939.56)	0.000	0.000	0.000
1000- 04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$5,623.28	\$9,500.00	\$3,876.72	0.000	59.192	40.808
1000- 04183022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$1,881.63	\$5,000.00	\$3,118.37	0.000	37.633	62.367
1000- 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$223.44	\$10.00	(\$213.44)	0.000	0.000	0.000
1000- 04183040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04183052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$46,541.55	\$46,798.00	\$256.45	0.000	99.452	0.548
1000- 04183053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$943.25	\$952.00	\$8.75	0.000	99.081	0.919
1000- 04183055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$18,083.00	\$18,083.00	\$0.00	0.000	100.000	0.000
1000- 04183060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$173,492.14	\$166,000.00	(\$7,492.14)	0.000	0.000	0.000
1000- 04183061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$53,977.40	\$60,000.00	\$6,022.60	0.000	89.962	10.038
1000- 04183063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$17,583.14	\$15,500.00	(\$2,083.14)	0.000	0.000	0.000
1000- 04183073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$19,343.30	\$17,000.00	(\$2,343.30)	0.000	0.000	0.000
1000- 04183094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$83.80	\$10.00	(\$73.80)	0.000	0.000	0.000
1000- 04183100	OTHER MISCELLANEOUS (ACIC TERMIN	\$0.00	\$0.00	\$0.00	\$5,647.18	\$10,000.00	\$4,352.82	0.000	56.472	43.528
1000- 04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$4,153.30	\$10,000.00	\$5,846.70	0.000	41.533	58.467
1000- 04183102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,821.21	\$10.00	(\$1,811.21)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$673,633.02	\$595,563.00	(\$78,070.02)	0.000	113.109	-13.109
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
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
1000- 04184003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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2021

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Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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- 04184004	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	\$30.00	\$30.00	0.000	0.000	100.000
1000 0418 Office Totals:		\$0.00	\$0.00	\$2,315.45	\$5,014,433.42	\$5,389,473.76	\$375,040.34			
COUNTY JAIL		\$0.00	\$54,545.77			\$5,444,019.53	\$429,586.11	0.043	92.109	7.891
Fund: 1000 COUNTY GENERAL				Office: 0419 COUNTY CORONER						
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191001	SALARIES	\$0.00	\$0.00	\$0.00	\$64,008.40	\$55,647.81	(\$8,360.59)	0.000	98.220	1.780
		\$0.00	\$9,520.85			\$65,168.66	\$1,160.26			
1000- 04191006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$4,896.54	\$4,257.06	(\$639.48)	0.000	98.218	1.782
		\$0.00	\$728.34			\$4,985.40	\$88.86			
1000- 04191007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$9,806.06	\$8,525.24	(\$1,280.82)	0.000	98.219	1.781
		\$0.00	\$1,458.59			\$9,983.83	\$177.77			
1000- 04191010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$208.03	\$208.08	\$0.05	0.000	99.976	0.024
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$78,919.03	\$68,638.19	(\$10,280.84)			
PERSONAL SERVICES		\$0.00	\$11,707.78			\$80,345.97	\$1,426.94	0.000	98.224	1.776
Group: 04192000 - 04192999 SUPPLIES										
1000- 04192001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$7,077.34	\$790.00	(\$6,287.34)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 04192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$130.50	\$4,395.00	\$4,264.50	0.000	2.969	97.031
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$7,207.84	\$5,185.00	(\$2,022.84)	0.000	139.013	-39.013
SUPPLIES		\$0.00	\$0.00							
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000- 04193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$71,123.00	\$75,000.00	\$3,877.00	0.000	94.831	5.169
		\$0.00	\$0.00							
1000- 04193020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$1,080.00	\$1,000.00	(\$80.00)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$0.00	\$4,972.40	\$6,000.00	\$1,027.60	0.000	82.873	17.127
		\$0.00	\$0.00							
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$8,785.84	\$4,000.00	(\$4,785.84)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 04193101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$310.00	\$3,055.00	\$2,745.00	0.000	10.147	89.853
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$86,271.24	\$89,055.00	\$2,783.76	0.000	96.874	3.126
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
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
		\$0.00	\$0.00							
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 0419 Office Totals:		\$0.00	\$0.00	\$0.00	\$172,398.11	\$162,888.19	(\$9,509.92)			

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Fund: 1000 - 6400

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Office: 0419 COUNTY CORONER										
		\$0.00	\$11,707.78			\$174,595.97	\$2,197.86	0.000	98.741	1.259
Fund: 1000 COUNTY GENERAL										
Office: 0420 CONSTABLE										
Group: 04200100 - 04201999 PERSONAL SERVICES										
1000- 04201010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$109.88	\$109.91				
		\$0.00	\$0.00				\$0.03	0.000	99.973	0.027
	Group Totals:	\$0.00	\$0.00	\$0.00	\$109.88	\$109.91				
	PERSONAL SERVICES	\$0.00	\$0.00				\$0.03	0.000	99.973	0.027
Group: 04203000 - 04203999 OTHER SERVICES & CHARGES										
1000- 04203030	TRAVEL (\$35 per month)	\$0.00	\$0.00	\$455.00	\$2,450.00	\$5,500.00				
		\$0.00	\$0.00				\$3,050.00	8.273	44.545	55.455
1000- 04203055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,709.67	\$1,709.67				
		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$455.00	\$4,159.67	\$7,209.67				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$3,050.00	6.311	57.696	42.304
1000 0420	Office Totals:	\$0.00	\$0.00	\$455.00	\$4,269.55	\$7,319.58				
	CONSTABLE	\$0.00	\$0.00				\$3,050.03	6.216	58.331	41.669
Fund: 1000 COUNTY GENERAL										
Office: 0422 CIRCUIT COURT										
Group: 04220100 - 04221999 PERSONAL SERVICES										
1000- 04221001	SALARIES	\$0.00	\$0.00	\$0.00	\$197,982.41	\$204,673.98	\$6,691.57			
		\$0.00	\$109.72			\$204,783.70	\$6,801.29	0.000	96.679	3.321
1000- 04221002	PT TIME-OVERTIME-BAILIFF	\$0.00	\$0.00	\$0.00	\$20,635.28	\$40,000.00				
		\$0.00	\$0.00				\$19,364.72	0.000	51.588	48.412
1000- 04221006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$15,022.12	\$18,717.56	\$3,695.44			
		\$0.00	\$8.39			\$18,725.95	\$3,703.83	0.000	80.221	19.779
1000- 04221007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$30,514.03	\$31,356.05	\$842.02			
		\$0.00	\$16.81			\$31,372.86	\$858.83	0.000	97.263	2.737
1000- 04221009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$36,202.36	\$39,973.00				
		\$0.00	\$0.00				\$3,770.64	0.000	90.567	9.433
1000- 04221010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$7,533.10	\$7,534.91				
		\$0.00	\$0.00				\$1.81	0.000	99.976	0.024
1000- 04221011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$158.88	\$1,440.00				
		\$0.00	\$0.00				\$1,281.12	0.000	11.033	88.967
1000- 04221012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00				
		\$0.00	\$0.00				\$550.00	0.000	0.000	100.000
1000- 04221017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$1,547.70	\$1,000.00				
		\$0.00	\$0.00				(\$547.70)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$309,595.88	\$345,245.50	\$35,649.62			
	PERSONAL SERVICES	\$0.00	\$134.92			\$345,380.42	\$35,784.54	0.000	89.639	10.361
Group: 04222000 - 04222999 SUPPLIES										
1000- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$728.32	\$10.00				
		\$0.00	\$0.00				(\$718.32)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$728.32	\$20.00				
	SUPPLIES	\$0.00	\$0.00				(\$708.32)	0.000	3641.600	3541.600

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 1000 COUNTY GENERAL				Office: 0422 CIRCUIT COURT							
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES											
1000- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$45,379.51	\$0.00	(\$45,379.51)	0.000	64.828	35.172	
1000- 04223020	TELEPHONE & FAX -LANDLINE	\$0.00	\$70,000.00	\$0.00	\$324.23	\$70,000.00	\$24,620.49	0.000	54.038	45.962	
1000- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$1,519.97	\$2,000.00	\$480.03	0.000	75.999	24.002	
1000- 04223052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$14,094.06	\$13,544.00	(\$550.06)	0.000	0.000	0.000	
1000- 04223060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$31,936.94	\$33,000.00	\$1,063.06	0.000	96.779	3.221	
1000- 04223061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$3,249.75	\$5,000.00	\$1,750.25	0.000	64.995	35.005	
1000- 04223092	JURORS & WITNESSES	\$0.00	\$0.00	\$3,120.00	\$23,765.97	\$35,000.00	\$11,234.03	8.914	67.903	32.097	
1000- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$15,107.81	\$58,681.80	\$40,000.00	(\$18,681.80)	37.770	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$18,227.81	\$178,952.23	\$129,144.00	(\$49,808.23)	9.153	89.861	10.139	
OTHER SERVICES & CHARGES		\$0.00	\$70,000.00								
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								
1000 0422 Office Totals:		\$0.00	\$0.00	\$18,227.81	\$489,276.43	\$474,419.50	(\$14,856.93)				
CIRCUIT COURT		\$0.00	\$70,134.92								
Fund: 1000 COUNTY GENERAL				Office: 0424 DRUG TASK FORCE							
Group: 04240100 - 04241999 PERSONAL SERVICES											
1000- 04241001	SALARIES	\$0.00	\$0.00	\$0.00	\$126,944.34	\$126,357.07	(\$587.27)	0.000	98.413	1.587	
1000- 04241006	SOCIAL SECURITY MATCH	\$0.00	\$2,634.79	\$0.00	\$9,450.85	\$128,991.86	\$2,047.52	0.000	95.774	4.226	
1000- 04241007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$19,439.62	\$9,666.32	\$215.47	0.000	98.371	1.629	
1000- 04241009	HEALTH INSURANCE MATCH	\$0.00	\$201.56	\$0.00	\$14,585.35	\$19,761.55	(\$81.72)	0.000	99.072	0.928	
1000- 04241010	WORKMEN'S COMPENSATION	\$0.00	\$403.65	\$0.00	\$298.76	\$19,722.00	\$321.93	0.000	99.977	0.023	
1000- 04241011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$90.00	\$298.83	\$0.07	0.000	10.417	89.583	
1000- 04241012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$774.00	0.000	0.000	100.000	
1000- 04241017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$200.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$170,808.92	\$172,466.12	\$1,657.20	0.000	97.213	2.787	
PERSONAL SERVICES		\$0.00	\$3,240.00								

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Fund: 1000 COUNTY GENERAL										
Office: 0424 DRUG TASK FORCE										
1000 0424	Office Totals:	\$0.00	\$0.00	\$0.00	\$170,808.92	\$172,466.12	\$1,657.20			
	DRUG TASK FORCE	\$0.00	\$3,240.00			\$175,706.12	\$4,897.20	0.000	97.213	2.787
Fund: 1000 COUNTY GENERAL										
Office: 0425 DEP PROSECUTING ATTORNEY										
Group: 04250100 - 04251999 PERSONAL SERVICES										
1000- 04251001	SALARIES	\$0.00	\$0.00	\$0.00	\$156,099.97	\$158,342.65	\$2,242.68			
		\$0.00	\$2,800.26			\$161,142.91	\$5,042.94	0.000	96.871	3.129
1000- 04251006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$12,984.70	\$12,113.21	(\$871.49)			
		\$0.00	\$214.22			\$12,327.43	(\$657.27)	0.000	0.000	0.000
1000- 04251007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$23,913.40	\$24,258.09	\$344.69			
		\$0.00	\$429.00			\$24,687.09	\$773.69	0.000	96.866	3.134
1000- 04251009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$20,673.34	\$20,859.00	\$185.66			
		\$0.00	\$0.00					0.000	99.110	0.890
1000- 04251010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,733.75	\$1,734.17	\$0.42			
		\$0.00	\$0.00					0.000	99.976	0.024
1000- 04251011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$148.76	\$1,152.00	\$1,003.24			
		\$0.00	\$0.00					0.000	12.913	87.087
1000- 04251012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00			
		\$0.00	\$0.00					0.000	100.000	0.000
1000- 04251017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$17,679.88	\$1,000.00	(\$16,679.88)			
		\$0.00	\$0.00					0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$233,433.80	\$219,659.12	(\$13,774.68)			
PERSONAL SERVICES		\$0.00	\$3,443.48			\$223,102.60	(\$10,331.20)	0.000	104.631	-4.631
Group: 04252000 - 04252999 SUPPLIES										
1000- 04252001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,635.33	\$2,750.00	\$114.67			
		\$0.00	\$0.00					0.000	95.830	4.170
1000- 04252002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$6,088.14	\$4,750.00	(\$1,338.14)			
		\$0.00	\$0.00					0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$8,723.47	\$7,500.00	(\$1,223.47)	0.000	116.313	-16.313
SUPPLIES		\$0.00	\$0.00							
Group: 04253000 - 04253999 OTHER SERVICES & CHARGES										
1000- 04253020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$1,513.35	\$1,500.00	(\$13.35)			
		\$0.00	\$0.00					0.000	0.000	0.000
1000- 04253021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$256.00	\$256.00			
		\$0.00	\$0.00					0.000	0.000	100.000
1000- 04253022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00			
		\$0.00	\$0.00					0.000	0.000	100.000
1000- 04253023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00			
		\$0.00	\$0.00					0.000	0.000	100.000
1000- 04253030	TRAVEL	\$0.00	\$0.00	\$0.00	\$150.27	\$1,500.00	\$1,349.73			
		\$0.00	\$0.00					0.000	10.018	89.982
1000- 04253052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,552.79	\$3,561.00	\$8.21			
		\$0.00	\$0.00					0.000	99.769	0.231
1000- 04253053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$884.00	\$901.00	\$17.00			
		\$0.00	\$0.00					0.000	98.113	1.887
1000- 04253054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$5,771.00	\$5,006.00	(\$765.00)			
		\$0.00	\$0.00					0.000	0.000	0.000

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Fund: 1000 COUNTY GENERAL		Office: 0425 DEP PROSECUTING ATTORNEY								
Group: 04253000 - 04253999 OTHER SERVICES & CHARGES										
1000 - 04253055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$526.05	\$526.05	\$0.00	0.000	100.000	0.000
1000 - 04253060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$9,240.41	\$9,500.00	\$259.59	0.000	97.267	2.733
1000 - 04253061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$191.22	\$400.00	\$208.78	0.000	47.805	52.195
1000 - 04253073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$5,895.89	\$4,765.00	(\$1,130.89)	0.000	0.000	0.000
1000 - 04253090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$712.64	\$2,075.00	\$1,362.36	0.000	34.344	65.656
1000 - 04253094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 04253100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$15,703.63	\$300.00	(\$15,403.63)	0.000	0.000	0.000
1000 - 04253101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$736.07	\$2,500.00	\$1,763.93	0.000	29.443	70.557
Group Totals:		\$0.00	\$0.00	\$0.00	\$44,877.32	\$34,310.05	(\$10,567.27)	0.000	130.799	-30.799
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
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				
CAPITAL OUTLAY		\$0.00	\$0.00							
1000 0425 Office Totals:		\$0.00	\$0.00	\$0.00	\$287,034.59	\$261,479.17	(\$25,555.42)			
DEP PROSECUTING ATTORNEY		\$0.00	\$3,443.48							
Fund: 1000 COUNTY GENERAL		Office: 0435 VICTIM WITNESS ASSISTANCE								
Group: 04350100 - 04351999 PERSONAL SERVICES										
1000 - 04351001	SALARIES	\$0.00	\$0.00	\$0.00	\$155,708.99	\$157,271.65	\$1,562.66	0.000	95.778	4.222
1000 - 04351006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$11,774.00	\$12,031.28	\$257.28	0.000	94.671	5.329
1000 - 04351007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$23,859.32	\$24,094.02	\$234.70	0.000	95.797	4.203
1000 - 04351009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$21,093.26	\$22,089.00	\$995.74	0.000	95.492	4.508
1000 - 04351010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$381.49	\$381.58	\$0.09	0.000	99.976	0.024
1000 - 04351011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$125.40	\$1,152.00	\$1,026.60	0.000	10.885	89.115
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	\$4,739.81	\$1,000.00	(\$3,739.81)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$217,732.27	\$218,219.53	\$487.26	0.000	96.883	3.117
PERSONAL SERVICES		\$0.00	\$6,518.47							

Craighead Budget Detail Report

2021

Month: 14

Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Office: 0435 VICTIM WITNESS ASSISTANCE										
1000 0435	Office Totals:	\$0.00	\$0.00	\$0.00	\$217,732.27	\$218,219.53	\$487.26			
	VICTIM WITNESS ASSISTANCE	\$0.00	\$6,518.47			\$224,738.00	\$7,005.73	0.000	96.883	3.117
Fund: 1000 COUNTY GENERAL										
Office: 0500 OFFICE OF EMERG MANAGEMENT										
Group: 0500100 - 0500199 PERSONAL SERVICES										
1000- 05001001	SALARIES	\$0.00	\$0.00	\$0.00	\$73,596.86	\$74,623.24	\$1,026.38	0.000	98.625	1.375
1000- 05001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$4,781.05	\$5,708.68	\$927.63	0.000	83.751	16.249
1000- 05001007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$7,921.77	\$11,432.28	\$3,510.51	0.000	69.293	30.707
1000- 05001009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$9,535.88	\$12,484.00	\$2,948.12	0.000	76.385	23.615
1000- 05001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$4,230.18	\$4,521.56	\$291.38	0.000	93.556	6.444
1000- 05001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$45.01	\$576.00	\$530.99	0.000	7.814	92.186
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:		\$0.00	\$0.00	\$0.00	\$100,210.75	\$110,445.76	\$10,235.01	0.000	90.733	9.267
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 0500200 - 0500299 SUPPLIES										
1000- 05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$816.96	\$1,000.00	\$183.04	0.000	81.696	18.304
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$32,254.46	\$8,000.00	(\$24,254.46)	0.000	0.000	0.000
1000- 05002007	FUELS , OILS, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$3,990.73	\$2,000.00	(\$1,990.73)	0.000	0.000	0.000
1000- 05002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$3,168.21	\$8,000.00	\$4,831.79	0.000	39.603	60.397
1000- 05002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$43.00	\$2,000.00	\$1,957.00	0.000	2.150	97.850
1000- 05002029	SMALL TOOLS (LESS THAN CAPITALIZA	\$0.00	\$0.00	\$0.00	\$317.84	\$2,000.00	\$1,682.16	0.000	15.892	84.108
Group Totals:		\$0.00	\$0.00	\$0.00	\$40,591.20	\$23,000.00	(\$17,591.20)	0.000	176.483	-76.483
SUPPLIES		\$0.00	\$0.00							
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	\$0.00	\$1,008.28	\$1,100.00	\$91.72	0.000	91.662	8.338
1000- 05003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$49.70	\$150.00	\$100.30	0.000	33.133	66.867

Craighead 2021 Budget Detail Report

Month: 14 Date Range: 2/1/2022 - 2/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0500 OFFICE OF EMERG MANAGEMENT								
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
1000- 05003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$1,527.26	\$2,500.00	\$972.74	0.000	61.090	38.910
1000- 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 05003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$430.01	\$500.00	\$69.99	0.000	86.002	13.998
1000- 05003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$4,086.35	\$4,116.00	\$29.65	0.000	99.280	0.720
1000- 05003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$2,454.50	\$2,547.00	\$92.50	0.000	96.368	3.632
1000- 05003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$263.03	\$263.03	\$0.00	0.000	100.000	0.000
1000- 05003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$6,219.77	\$5,000.00	(\$1,219.77)	0.000	0.000	0.000
1000- 05003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$115.28	\$350.00	\$234.72	0.000	32.937	67.063
1000- 05003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$420.12	\$600.00	\$179.88	0.000	70.020	29.980
1000- 05003090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$560.00	\$1,500.00	\$940.00	0.000	37.333	62.667
1000- 05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,727.17	\$1,500.00	(\$227.17)	0.000	0.000	0.000
1000- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 05003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$225.00	\$1,500.00	\$1,275.00	0.000	15.000	85.000
1000- 05003102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,297.67	\$2,500.00	\$1,202.33	0.000	51.907	48.093
Group Totals:		\$0.00	\$0.00	\$0.00	\$20,384.14	\$30,136.03				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$9,751.89	0.000	67.640	32.360
Group: 05004000 - 05004999 CAPITAL OUTLAY										
1000- 05004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$8,000.00	0.000	0.000	100.000
1000 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$161,186.09	\$171,581.79				
OFFICE OF EMERG MANAGEMENT		\$0.00	\$0.00				\$10,395.70	0.000	93.941	6.059
Fund: 1000 COUNTY GENERAL		Office: 0800 VETERANS SERVICE								
Group: 08000100 - 08001999 PERSONAL SERVICES										
1000- 08001001	SALARIES	\$0.00	\$308.89	\$0.00	\$40,637.92	\$38,562.56	(\$1,766.47)			
		\$0.00	\$2,626.48				\$860.01	0.000	97.912	2.088
1000- 08001002	2 CLERK (PT) \$13 OR LESS HR LESS 80H	\$0.00	(\$308.89)	\$0.00	\$22,703.75	\$26,198.64				
		\$0.00	\$0.00				\$3,186.00	0.000	87.839	12.161
1000- 08001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$4,845.65	\$4,954.23	\$108.58			
		\$0.00	\$200.93				\$309.51	0.000	93.996	6.004

Craighead 2021 Budget Detail Report

Month: 14 Date Range: 2/1/2022 - 2/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0800 VETERANS SERVICE								
Group: 0800100 - 0800199 PERSONAL SERVICES										
1000- 08001007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$6,174.24	\$5,907.78	(\$266.46)	0.000	97.846	2.154
		\$0.00	\$402.38			\$6,310.16	\$135.92			
1000- 08001009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$11.64	\$32.40		0.000	35.926	64.074
		\$0.00	\$0.00				\$20.76			
1000- 08001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$168.91	\$168.95	\$0.04	0.000	99.976	0.024
		\$0.00	\$0.00							
1000- 08001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$90.00	\$864.00	\$774.00	0.000	10.417	89.583
		\$0.00	\$0.00							
1000- 08001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$74,632.11	\$77,188.56	\$2,556.45			
PERSONAL SERVICES		\$0.00	\$3,229.79			\$80,418.35	\$5,786.24	0.000	92.805	7.195
Group: 0800200 - 0800299 SUPPLIES										
1000- 08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,576.13	\$3,500.00	\$1,923.87	0.000	45.032	54.968
		\$0.00	\$0.00							
1000- 08002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,118.34	\$500.00	(\$2,618.34)	0.000	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,694.47	\$4,000.00	(\$694.47)	0.000	117.362	-17.362
SUPPLIES		\$0.00	\$0.00				(\$694.47)	0.000	117.362	-17.362
Group: 0800300 - 0800399 OTHER SERVICES & CHARGES										
1000- 08003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$1,412.07	\$800.00	(\$612.07)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$55.00	\$175.00	\$120.00	0.000	31.429	68.571
		\$0.00	\$0.00							
1000- 08003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$505.08	\$600.00	\$94.92	0.000	84.180	15.820
		\$0.00	\$0.00							
1000- 08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$446.88	\$1,000.00	\$553.12	0.000	44.688	55.312
		\$0.00	\$0.00							
1000- 08003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 08003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$720.73	\$424.00	(\$296.73)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 08003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$131.51	\$131.51	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00							
1000- 08003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$1,757.78	\$1,100.00	(\$657.78)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 08003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$297.81	\$275.00	(\$22.81)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 08003073	LEASE MACHINERY & EQUIP (INCL COP'	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 08003090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00							
1000- 08003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$874.51	\$500.00	(\$374.51)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 08003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$504.38	\$250.00	(\$254.38)	0.000	0.000	0.000
		\$0.00	\$0.00							

Craighead Budget Detail Report

2021

Month: 14

Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0800 VETERANS SERVICE								
Group: 08003000 - 08003999 OTHER SERVICES & CHARGES										
1000- 08003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$8.67	\$500.00	\$491.33	0.000	1.734	98.266
1000- 08003102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,110.04	\$1,000.00	(\$110.04)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$7,854.46	\$7,275.51				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$578.95)	0.000	107.958	-7.958
Group: 08004000 - 08004999 CAPITAL OUTLAY										
1000- 08004004	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 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$87,181.04	\$88,474.07	\$1,293.03			
VETERANS SERVICE		\$0.00	\$3,229.79			\$91,703.86	\$4,522.82	0.000	95.068	4.932
Fund: 1000 COUNTY GENERAL		Office: 0801 COUNTY EXTENSION OFFICE								
Group: 08013000 - 08013999 OTHER SERVICES & CHARGES										
1000- 08013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	0.000	100.000	0.000
1000- 08013020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$1,348.27	\$1,100.00	(\$248.27)	0.000	0.000	0.000
1000- 08013022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$0.00	\$1,504.88	\$2,000.00	\$495.12	0.000	75.244	24.756
1000- 08013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,057.00	\$2,067.00	\$10.00	0.000	99.516	0.484
1000- 08013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$4,413.12	\$5,720.00	\$1,306.88	0.000	77.152	22.848
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	\$0.00	\$129,323.27	\$130,897.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,573.73	0.000	98.798	1.202
1000 0801	Office Totals:	\$0.00	\$0.00	\$0.00	\$129,323.27	\$130,897.00	\$1,573.73			
COUNTY EXTENSION OFFICE		\$0.00	\$0.00				\$1,573.73	0.000	98.798	1.202
Fund: 1000 COUNTY GENERAL		Office: 0802 PAUPERS AND WELFARE								
Group: 08023000 - 08023999 OTHER SERVICES & CHARGES										
1000- 08023095	PAUPERS AND WELFARE	\$0.00	\$0.00	\$0.00	\$2,000.00	\$10,000.00	\$8,000.00	0.000	20.000	80.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,000.00	\$10,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$8,000.00	0.000	20.000	80.000
1000 0802	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,000.00	\$10,000.00	\$8,000.00			
PAUPERS AND WELFARE		\$0.00	\$0.00				\$8,000.00	0.000	20.000	80.000
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	\$1,111.50	\$1,111.50	\$0.00	0.000	100.000	0.000

Craighead 2021 Budget Detail Report

Month: 14 Date Range: 2/1/2022 - 2/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0804		CONSOLIDATED YOUTH SERVICES				
Group: 08043000 - 08043999		OTHER SERVICES & CHARGES								
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,111.50	\$1,111.50				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,111.50	\$1,111.50				
CONSOLIDATED YOUTH SERVICES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 0805		SENIOR CITIZENS				
Group: 08053000 - 08053999		OTHER SERVICES & CHARGES								
1000- 08053009		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00				
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00				
SENIOR CITIZENS		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 0808		DISABLED AMERICAN VETERENS				
Group: 08083000 - 08083999		OTHER SERVICES & CHARGES								
1000- 08083009		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
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		\$0.00	\$962.60	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		(\$962.60)		\$962.60	0.000	0.000	100.000
Group Totals:		\$0.00	\$962.60	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		(\$962.60)		\$962.60	0.000	0.000	100.000
1000 8888	Office Totals:	\$0.00	\$962.60	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		(\$962.60)		\$962.60	0.000	0.000	100.000
1000	Fund Totals:	\$0.00	\$10,851.11	\$31,654.83	\$16,286,826.08	\$17,160,553.88	\$884,578.91			
COUNTY GENERAL		\$0.00	\$405,207.72		\$16,275,974.97	\$17,565,761.60	\$1,289,786.63	0.180	92.657	7.343
Fund: 1005 CORONAVIRUS RELIEF FUND				Office: 0113		FINANCIAL MANAGEMENT				
Group: 01133000 - 01133999		OTHER SERVICES & CHARGES								
1005- 01133009		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)			
OTHER PROFESSIONAL SERVICES		\$0.00	\$14,990.00			\$14,990.00	\$4,990.00	0.000	66.711	33.289
1005- 01133100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER MISCELLANEOUS		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)			
OTHER SERVICES & CHARGES		\$0.00	\$15,000.00			\$15,000.00	\$5,000.00	0.000	66.667	33.333
1005 0113	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)			
FINANCIAL MANAGEMENT		\$0.00	\$15,000.00			\$15,000.00	\$5,000.00	0.000	66.667	33.333

Craighead 2021 Budget Detail Report

Month: 14 Date Range: 2/1/2022 - 2/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1005	Fund Totals:	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)			
	CORONAVIRUS RELIEF FUND	\$0.00	\$15,000.00			\$15,000.00	\$5,000.00	0.000	66.667	33.333
Fund: 1888 AWIN INFRASTRUCTURE FUND										
Office: 0500 AWIN COMMUNICATIONS UPGRADE										
Group: 05002000 - 05002999 SUPPLIES										
1888- 05002001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$10,000.00			\$10,000.00	\$10,000.00	0.000	0.000	100.000
1888- 05002002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	SMALL EQUIPMENT	\$0.00	\$75,000.00			\$75,000.00	\$75,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	SUPPLIES	\$0.00	\$85,000.00			\$85,000.00	\$85,000.00	0.000	0.000	100.000
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
1888- 05003009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	OTHER PROFESSIONAL SERVICES	\$0.00	\$5,000.00			\$5,000.00	\$5,000.00	0.000	0.000	100.000
1888- 05003100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	OTHER MISCELLANEOUS	\$0.00	\$10,000.00			\$10,000.00	\$10,000.00	0.000	0.000	100.000
1888- 05003102		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	COMP SOFTWARE /SUPPORT/ MAINT/RE	\$0.00	\$50,000.00			\$50,000.00	\$50,000.00	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	\$65,000.00			\$65,000.00	\$65,000.00	0.000	0.000	100.000
Group: 05004000 - 05004999 CAPITAL OUTLAY										
1888- 05004004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	MACHINERY AND EQUIPMENT	\$0.00	\$300,000.00			\$300,000.00	\$300,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CAPITAL OUTLAY	\$0.00	\$300,000.00			\$300,000.00	\$300,000.00	0.000	0.000	100.000
1888 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	AWIN COMMUNICATIONS UPGRADE	\$0.00	\$450,000.00			\$450,000.00	\$450,000.00	0.000	0.000	100.000
Fund: 1888 AWIN INFRASTRUCTURE FUND										
Office: 8888 FUND TO FUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
1888- 88889999		\$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
	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	\$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	\$0.00	\$0.00			
	AWIN INFRASTRUCTURE FUND	\$0.00	\$450,000.00			\$450,000.00	\$450,000.00	0.000	0.000	100.000
Fund: 1890 JACOB KADE HOLLIDAY RESTITUTION FUND										
Office: 8888 INTERFUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
1890- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	JACOB KADE HOLLIDAY RESTITUTION FI	\$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
1890 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				

Craighead Budget Detail Report

2021

Month: 14

Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1890 JACOB KADE HOLLIDAY RESTITUTION FUND										
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1890 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JACOB KADE HOLLIDAY RESTITUTION		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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	\$15,611.00	\$70,000.00	\$54,389.00	0.000	22.301	77.699
1892- 01272020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892- 01272022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$15,611.00	\$70,200.00				
SUPPLIES		\$0.00	\$0.00				\$54,589.00	0.000	22.238	77.762
Group: 01273000 - 01273999 OTHER SERVICES & CHARGES										
1892- 01273004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892- 01273009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$9,105.59	\$100.00	(\$9,005.59)	0.000	0.000	0.000
1892- 01273040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892- 01273054	OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892- 01273100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$565.00	\$100.00	(\$465.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$9,670.59	\$50,400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$40,729.41	0.000	19.188	80.812
Group: 01274000 - 01274999 CAPITAL OUTLAY										
1892- 01274002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892- 01274003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892- 01274004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1892- 01274006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$460,100.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$460,100.00	0.000	0.000	100.000
1892 0127 Office Totals:		\$0.00	\$0.00	\$0.00	\$25,281.59	\$580,700.00				
CONSTRUCTION (GENERAL REVENL		\$0.00	\$0.00				\$555,418.41	0.000	4.354	95.646
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

Craighead 2021 Budget Detail Report

Month: 14 Date Range: 2/1/2022 - 2/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1892 CAPITAL ACCOUNT FUND				Office: 8888 INTERFUND TRANSFER						
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
1892 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1892 Fund Totals:		\$0.00	\$0.00	\$0.00	\$25,281.59	\$580,700.00				
CAPITAL ACCOUNT FUND		\$0.00	\$0.00				\$555,418.41	0.000	4.354	95.646
Fund: 2000 COUNTY ROAD DEPARTMENT FUND				Office: 0200 ROAD DEPARTMENT (SPECIAL REV)						
Group: 02000100 - 02001999 PERSONAL SERVICES										
2000- 02001001	SALARIES	\$0.00	\$422.82	\$0.00	\$2,294,850.40	\$2,473,458.93	\$179,031.35			
		\$0.00	\$5,559.18		\$2,294,427.58	\$2,479,018.11	\$184,590.53	0.000	92.554	7.446
2000- 02001002	GEN LABORER(PT)(LESS THAN 80 HRS/M	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
2000- 02001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$166,306.81	\$190,749.61	\$24,442.80			
		\$0.00	\$425.28		\$191,174.89	\$24,868.08	\$24,868.08	0.000	86.992	13.008
2000- 02001007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$352,641.65	\$378,933.91	\$26,292.26			
		\$0.00	\$851.66		\$379,785.57	\$27,143.92	\$27,143.92	0.000	92.853	7.147
2000- 02001009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$318,769.28	\$357,308.00	\$38,538.72			
		\$0.00	\$0.00				\$38,538.72	0.000	89.214	10.786
2000- 02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$133,794.25	\$133,810.39	\$16.14			
		\$0.00	\$0.00				\$16.14	0.000	99.988	0.012
2000- 02001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,747.22	\$16,704.00	\$14,956.78			
		\$0.00	\$0.00				\$14,956.78	0.000	10.460	89.540
2000- 02001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$3,400.00	\$2,400.00			
		\$0.00	\$0.00				\$2,400.00	0.000	29.412	70.588
2000- 02001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$16,893.15	\$1,000.00	(\$15,893.15)			
		\$0.00	\$0.00				(\$15,893.15)	0.000	0.000	0.000
Group Totals:		\$0.00	\$422.82	\$0.00	\$3,286,002.76	\$3,575,364.84	\$289,784.90			
PERSONAL SERVICES		\$0.00	\$6,836.12		\$3,285,579.94	\$3,582,200.96	\$296,621.02	0.000	91.720	8.280
Group: 02002000 - 02002999 SUPPLIES										
2000- 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$9,657.55	\$13,000.00	\$3,342.45			
		\$0.00	\$0.00				\$3,342.45	0.000	74.289	25.711
2000- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$10,525.29	\$6,000.00	(\$4,525.29)			
		\$0.00	\$0.00				(\$4,525.29)	0.000	0.000	0.000
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$18.42	\$20,941.39	\$17,000.00	(\$3,941.39)			
		\$0.00	\$0.00				(\$3,941.39)	0.108	0.000	0.000
2000- 02002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$401.40	\$26,304.00	\$25,000.00	(\$1,304.00)			
		\$0.00	\$0.00				(\$1,304.00)	1.606	0.000	0.000
2000- 02002007	FUEL OIL LUBRICANTS	\$0.00	\$0.00	\$0.00	\$461,312.72	\$490,000.00	\$28,687.28			
		\$0.00	\$0.00				\$28,687.28	0.000	94.145	5.855
2000- 02002008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$86,230.64	\$75,000.00	(\$11,230.64)			
		\$0.00	\$0.00				(\$11,230.64)	0.000	0.000	0.000
2000- 02002020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,056.05	\$2,000.00	\$943.95			
		\$0.00	\$0.00				\$943.95	0.000	52.803	47.198
2000- 02002021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$14,993.98	\$13,000.00	(\$1,993.98)			
		\$0.00	\$0.00				(\$1,993.98)	0.000	0.000	0.000

Craighead 2021 Budget Detail Report

Month: 14 Date Range: 2/1/2022 - 2/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 0200 ROAD DEPARTMENT (SPECIAL REV)								
Group: 02002000 - 02002999 SUPPLIES										
2000- 02002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$774.82	\$4,000.00	\$3,225.18	0.000	19.371	80.630
2000- 02002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$11,979.02	\$398,963.36	\$300,000.00	(\$98,963.36)	3.993	0.000	0.000
2000- 02002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	0.000	100.000	0.000
2000- 02002025	ASPHALT	\$0.00	\$0.00	\$8,117.86	\$1,253,275.68	\$975,000.00	(\$278,275.68)	0.833	0.000	0.000
2000- 02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$111,967.36	\$75,000.00	(\$36,967.36)	0.000	0.000	0.000
2000- 02002027	GRAVEL DIRT AND SAND	\$0.00	\$0.00	\$0.00	\$211,355.23	\$375,000.00	\$163,644.77	0.000	56.361	43.639
2000- 02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$409.63	\$3,000.00	\$2,590.37	0.000	13.654	86.346
2000- 02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$53,389.07	\$58,000.00	\$4,610.93	0.000	92.050	7.950
2000- 02002031	BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$79,358.13	\$65,955.98	(\$13,402.15)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$20,516.70	\$3,240,514.90	\$2,996,955.98	(\$243,558.92)	0.685	108.127	-8.127
SUPPLIES		\$0.00	\$0.00							
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	\$792.25	\$20,000.00	\$19,207.75	0.000	3.961	96.039
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	\$27.50	\$125.00	\$1,200.00	\$1,075.00	2.292	10.417	89.583
2000- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2000- 02003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$2,566.84	\$2,500.00	(\$66.84)	0.000	0.000	0.000
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$220.00	\$360.00	\$140.00	0.000	61.111	38.889
2000- 02003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$4,448.20	\$4,500.00	\$51.80	0.000	98.849	1.151
2000- 02003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$2,452.50	\$5,000.00	\$2,547.50	0.000	49.050	50.950
2000- 02003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$432.90	\$500.00	\$67.10	0.000	86.580	13.420
2000- 02003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$9,105.66	\$8,473.00	(\$632.66)	0.000	0.000	0.000
2000- 02003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$68,768.62	\$72,326.00	\$3,557.38	0.000	95.081	4.919

Craighead 2021 Budget Detail Report

Month: 14 Date Range: 2/1/2022 - 2/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 0200 ROAD DEPARTMENT (SPECIAL REV)								
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$25,316.20	\$25,316.20	\$0.00	0.000	100.000	0.000
2000- 02003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$74.22	\$14,179.16	\$14,000.00	(\$179.16)	0.530	0.000	0.000
2000- 02003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$11,046.75	\$13,000.00	\$1,953.25	0.000	84.975	15.025
2000- 02003062	UTILITIES -WATER	\$0.00	\$0.00	\$0.00	\$1,832.24	\$2,000.00	\$167.76	0.000	91.612	8.388
2000- 02003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$2,273.20	\$2,400.00	\$126.80	0.000	94.717	5.283
2000- 02003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$11,840.55	\$6,500.00	(\$5,340.55)	0.000	0.000	0.000
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	\$53.64	\$38,207.61	\$75,000.00	\$36,792.39	0.072	50.943	49.057
2000- 02003101	TRAINING	\$0.00	\$0.00	\$0.00	\$2,209.99	\$1,000.00	(\$1,209.99)	0.000	0.000	0.000
2000- 02003102	COMP SOFTWARE , SUPPORT/MAINY/ RI	\$0.00	\$0.00	\$0.00	\$19,310.89	\$1,000.00	(\$18,310.89)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$155.36	\$215,128.56	\$269,575.20	\$54,446.64	0.058	79.803	20.197
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$54,446.64	0.058	79.803	20.197
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	\$0.00	\$0.00	\$584,302.00	\$592,000.00	\$7,698.00	0.000	98.700	1.300
2000- 02004005	VEHICLES	\$0.00	\$0.00	\$24,454.00	\$71,229.00	\$350,000.00	\$278,771.00	6.987	20.351	79.649
2000- 02004007	COUNTY MATCH ADVANCE	\$0.00	\$0.00	\$0.00	\$50,550.00	\$140,000.00	\$89,450.00	0.000	36.107	63.893
Group Totals:		\$0.00	\$0.00	\$24,454.00	\$706,081.00	\$1,082,020.00	\$375,939.00	2.260	65.256	34.744
CAPITAL OUTLAY		\$0.00	\$0.00	\$24,454.00	\$706,081.00	\$1,082,020.00	\$375,939.00	2.260	65.256	34.744
2000 0200 Office Totals:		\$0.00	\$422.82	\$45,126.06	\$7,447,727.22	\$7,923,916.02	\$476,611.62			
ROAD DEPARTMENT (SPECIAL REV)		\$0.00	\$6,836.12				\$483,447.74	0.569	93.904	6.096
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
2000- 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
2000 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Month: 14 Date Range: 2/1/2022 - 2/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
2000	Fund Totals:	\$0.00	\$422.82	\$45,126.06	\$7,447,727.22	\$7,923,916.02	\$476,611.62			
	COUNTY ROAD DEPARTMENT FUND	\$0.00	\$6,836.12		\$7,447,304.40	\$7,930,752.14	\$483,447.74	0.569	93.904	6.096
Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND										
Office: 0200 SPECIAL MOTOR FUEL TAX										
Group: 02002000 - 02002999 SUPPLIES										
2003- 02002024		\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00				
	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00				
	SUPPLIES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00				
	SPECIAL MOTOR FUEL TAX	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
2003- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	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	\$300,000.00	\$300,000.00				
	ADDITIONAL MOTOR FUEL TAX FUND	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 3000 COUNTY TREASURER AUTOMATION FUND										
Office: 0103 TREASURER (SPECIAL REV)(21-6-302)										
Group: 01030100 - 01031999 PERSONAL SERVICES										
3000- 01031001		\$0.00	\$32.25	\$0.00	\$85,520.66	\$85,371.64	(\$116.77)			
	SALARIES	\$0.00	\$3,517.54		\$85,488.41	\$88,889.18	\$3,400.77	0.000	96.174	3.826
3000- 01031002		\$0.00	\$0.00	\$0.00	\$892.00	\$1,500.00				
	1 DEPUTY TREASURER (PT) LESS \$13 /	\$0.00	\$0.00				\$608.00	0.000	59.467	40.533
3000- 01031006		\$0.00	\$0.00	\$0.00	\$5,933.77	\$6,645.68	\$711.91			
	SOCIAL SECURITY MATCH	\$0.00	\$269.09			\$6,914.77	\$981.00	0.000	85.813	14.187
3000- 01031007		\$0.00	\$0.00	\$0.00	\$13,100.80	\$13,078.94	(\$21.86)			
	RETIREMENT MATCH	\$0.00	\$538.89			\$13,617.83	\$517.03	0.000	96.203	3.797
3000- 01031009		\$0.00	\$0.00	\$0.00	\$13,979.28	\$12,484.00				
	HEALTH INSURANCE MATCH	\$0.00	\$0.00				(\$1,495.28)	0.000	0.000	0.000
3000- 01031010		\$0.00	\$0.00	\$0.00	\$203.81	\$203.86				
	WORKMEN'S COMPENSATION	\$0.00	\$0.00				\$0.05	0.000	99.975	0.025
3000- 01031011		\$0.00	\$0.00	\$0.00	\$62.68	\$576.00				
	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00				\$513.32	0.000	10.882	89.118
3000- 01031012		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00				
	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3000- 01031017		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$32.25	\$0.00	\$119,793.00	\$119,970.12	\$209.37			
	PERSONAL SERVICES	\$0.00	\$4,325.52		\$119,760.75	\$124,295.64	\$4,534.89	0.000	96.352	3.648
Group: 01032000 - 01032999 SUPPLIES										
3000- 01032001		\$0.00	\$0.00	\$0.00	\$224.81	\$2,500.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$2,275.19	0.000	8.992	91.008

Craighead Budget Detail Report

2021

Month: 14

Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3000 COUNTY TREASURER AUTOMATION FUND											
				Office: 0103		TREASURER (SPECIAL REV)(21-6-302)					
Group: 01032000 - 01032999 SUPPLIES											
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	\$224.81	\$4,000.00	\$3,775.19	0.000	5.620	94.380	
Supplies		\$0.00	\$0.00								
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	\$405.72	\$750.00	\$344.28	0.000	54.096	45.904	
3000- 01033040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$294.00	\$500.00	\$206.00	0.000	58.800	41.200	
3000- 01033090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$345.00	\$600.00	\$255.00	0.000	57.500	42.500	
3000- 01033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,780.87	\$2,200.00	\$419.13	0.000	80.949	19.051	
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	\$0.00	\$0.00	\$0.00	\$950.00	\$1,000.00	\$50.00	0.000	95.000	5.000	
3000- 01033102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$0.00	\$102.06	\$1,500.00	\$1,397.94	0.000	6.804	93.196	
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,877.65	\$9,060.00	\$5,182.35	0.000	42.800	57.200	
Other Services & Charges		\$0.00	\$0.00								
3000 0103 Office Totals:		\$0.00	\$32.25	\$0.00	\$123,895.46	\$133,030.12	\$9,166.91				
TREASURER (SPECIAL REV)(21-6-302)		\$0.00	\$4,325.52			\$123,863.21	\$137,355.64	\$13,492.43	0.000	90.177	9.823
Fund: 3000 COUNTY TREASURER AUTOMATION FUND											
				Office: 8888		INTERFUND TRANSFER					
Group: 88889990 - 88889999 TRANSFERS											
3000- 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								
3000 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
INTERFUND TRANSFER		\$0.00	\$0.00					\$0.00	0.000	0.000	100.000
3000 Fund Totals:		\$0.00	\$32.25	\$0.00	\$123,895.46	\$133,030.12	\$9,166.91				
COUNTY TREASURER AUTOMATION F		\$0.00	\$4,325.52			\$123,863.21	\$137,355.64	\$13,492.43	0.000	90.177	9.823
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND											
				Office: 0104		COUNTY COLLECTOR (SPECIAL REV)(21-6-305)					
Group: 01040100 - 01041999 PERSONAL SERVICES											
3001- 01041001	SALARIES	\$0.00	(\$6,496.85)	\$0.00	\$196,502.96	\$200,247.33	(\$2,752.48)				
		\$0.00	\$4,779.35			\$202,999.81	\$205,026.68	\$2,026.87	0.000	99.011	0.989
3001- 01041002	DEPUTY CLERK (PT) \$13 OR LESS/LESS	\$0.00	\$0.00	\$0.00	\$4,413.24	\$14,400.00					
		\$0.00	\$0.00					\$9,986.76	0.000	30.648	69.353

Craighead Budget Detail Report

2021

Month: 14

Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND		Office: 0104 COUNTY COLLECTOR (SPECIAL REV)(21-6-305)								
Group: 01040100 - 01041999 PERSONAL SERVICES										
3001- 01041006	SOCIAL SECURITY MATCH	\$0.00	(\$1,090.01)	\$0.00	\$14,333.08	\$16,420.52	\$997.43			
		\$0.00	\$365.62		\$15,423.09	\$16,786.14	\$1,363.05	0.000	91.880	8.120
3001- 01041007	RETIREMENT MATCH	\$0.00	(\$821.88)	\$0.00	\$30,164.80	\$30,677.89	(\$308.79)			
		\$0.00	\$732.20		\$30,986.68	\$31,410.09	\$423.41	0.000	98.652	1.348
3001- 01041009	HEALTH INSURANCE MATCH	\$0.00	(\$579.83)	\$0.00	\$34,851.01	\$27,206.00				
		\$0.00	\$0.00		\$35,430.84		(\$8,224.84)	0.000	0.000	0.000
3001- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$477.81	\$477.92				
		\$0.00	\$0.00				\$0.11	0.000	99.977	0.023
3001- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$188.01	\$1,440.00				
		\$0.00	\$0.00				\$1,251.99	0.000	13.056	86.944
3001- 01041012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00				
		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3001- 01041017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$267.30	\$1,000.00				
		\$0.00	\$0.00				\$732.70	0.000	26.730	73.270
Group Totals:		\$0.00	(\$8,988.57)	\$0.00	\$281,448.21	\$292,119.66	\$1,682.88			
PERSONAL SERVICES		\$0.00	\$5,877.17		\$290,436.78	\$297,996.83	\$7,560.05	0.000	97.463	2.537
Group: 01042000 - 01042999 SUPPLIES										
3001- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$5,004.43	\$12,540.00				
		\$0.00	\$0.00				\$7,535.57	0.000	39.908	60.092
3001- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$6,951.97	\$10,500.00				
		\$0.00	\$0.00				\$3,548.03	0.000	66.209	33.791
Group Totals:		\$0.00	\$0.00	\$0.00	\$11,956.40	\$23,040.00				
SUPPLIES		\$0.00	\$0.00				\$11,083.60	0.000	51.894	48.106
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001- 01043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$66.10	\$25,000.00				
		\$0.00	\$0.00				\$24,933.90	0.000	0.264	99.736
3001- 01043005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3001- 01043009	OTHER PROFESSIONAL SERVICES(OUTS	\$0.00	(\$25.00)	\$0.00	\$8,906.87	\$14,871.00				
		\$0.00	\$0.00		\$8,931.87		\$5,939.13	0.000	60.062	39.938
3001- 01043020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3001- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$29,996.07	\$29,975.00				
		\$0.00	\$0.00				(\$21.07)	0.000	0.000	0.000
3001- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$4,459.50	\$10,000.00				
		\$0.00	\$0.00				\$5,540.50	0.000	44.595	55.405
3001- 01043090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00				
		\$0.00	\$0.00				\$25.00	0.000	0.000	100.000
3001- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3001- 01043102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$47,917.51	\$47,000.00				
		\$0.00	\$0.00				(\$917.51)	0.000	0.000	0.000
Group Totals:		\$0.00	(\$25.00)	\$0.00	\$91,346.05	\$126,901.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$91,371.05		\$35,529.95	0.000	72.002	27.998
Group: 01044000 - 01044999 CAPITAL OUTLAY										

Craighead Budget Detail Report

2021

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Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND		Office: 0104 COUNTY COLLECTOR (SPECIAL REV)(21-6-305)								
Group: 01044000 - 01044999 CAPITAL OUTLAY										
3001- 01044004	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							
3001 0104 Office Totals:		\$0.00	(\$9,013.57)	\$0.00	\$384,750.66	\$442,070.66	\$48,306.43			
COUNTY COLLECTOR (SPECIAL REV)		\$0.00	\$5,877.17							
		\$0.00	\$5,877.17	\$0.00	\$393,764.23	\$447,947.83	\$54,183.60	0.000	87.904	12.096
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				
TRANSFERS		\$0.00	\$0.00							
3001 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00							
		\$0.00	\$0.00							
3001 Fund Totals:		\$0.00	(\$9,013.57)	\$0.00	\$384,750.66	\$442,070.66	\$48,306.43			
COUNTY COLLECTOR AUTOMATION F		\$0.00	\$5,877.17	\$0.00	\$393,764.23	\$447,947.83	\$54,183.60	0.000	87.904	12.096
Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND		Office: 0422 CIRCUIT COURT (SPECIAL REV)(16-13-704)								
Group: 04220100 - 04221999 PERSONAL SERVICES										
3002- 04221001	SALARIES	\$0.00	\$0.00	\$0.00	\$18,891.44	\$18,776.18	(\$115.26)			
		\$0.00	\$419.34							
3002- 04221006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$1,445.22	\$1,436.38	(\$8.84)			
		\$0.00	\$32.08							
3002- 04221007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$2,894.14	\$2,876.51	(\$17.63)			
		\$0.00	\$64.24							
3002- 04221009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$4,908.00	\$4,908.00	0.000	0.000	100.000
3002- 04221011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$16.59	\$288.00	\$271.41	0.000	5.760	94.240
3002- 04221012	OTHER FRINGE BENEFITS (INCL HLTH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
3002- 04221017	VACATION-PERSONAL TIME BUYBACK	\$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	\$23,247.39	\$28,510.07	\$5,262.68			
PERSONAL SERVICES		\$0.00	\$515.66							
Group: 04222000 - 04222999 SUPPLIES										
3002- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
		\$0.00	\$12,000.00							
3002- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,196.44	\$8,500.00	\$4,303.56			
		\$0.00	\$90,000.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,196.44	\$9,000.00	\$4,803.56			
SUPPLIES		\$0.00	\$102,000.00							
		\$0.00	\$102,000.00	\$0.00	\$4,196.44	\$111,000.00	\$106,803.56	0.000	3.781	96.219
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										

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Month: 14 Date Range: 2/1/2022 - 2/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND								Office: 0422 CIRCUIT COURT (SPECIAL REV)(16-13-704)		
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3002- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002- 04223020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3002- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3002- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$3,925.50	\$500.00	(\$3,425.50)	0.000	37.386	62.614
3002- 04223102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,458.50	\$18,010.00	\$16,551.50	0.000	4.418	95.582
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,384.00	\$20,020.00	\$14,636.00	0.000	5.981	94.019
OTHER SERVICES & CHARGES		\$0.00	\$70,000.00			\$90,020.00	\$84,636.00	0.000	5.981	94.019
Group: 04224000 - 04224999 CAPITAL OUTLAY										
3002- 04224004	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	\$30,000.00			\$40,000.00	\$40,000.00	0.000	0.000	100.000
3002 0422 Office Totals:		\$0.00	\$0.00	\$0.00	\$32,827.83	\$67,530.07	\$34,702.24	0.000	12.156	87.844
CIRCUIT COURT (SPECIAL REV)(16-1		\$0.00	\$202,515.66			\$270,045.73	\$237,217.90	0.000	12.156	87.844
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					\$0.00	0.000	0.000
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					\$0.00	0.000	0.000
3002 Fund Totals:		\$0.00	\$0.00	\$0.00	\$32,827.83	\$67,530.07	\$34,702.24	0.000	12.156	87.844
CIRCUIT COURT AUTOMATION (ACT12		\$0.00	\$202,515.66			\$270,045.73	\$237,217.90	0.000	12.156	87.844
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	\$12,339.27	\$3,510.00	(\$8,829.27)	0.000	0.000	0.000
3003- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$40,142.57	\$36,000.00	(\$4,142.57)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$52,481.84	\$39,510.00	(\$12,971.84)	0.000	132.832	-32.832
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	\$0.00	\$2,424.43	\$8,500.00	\$6,075.57	0.000	28.523	71.477

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2021

Month: 14

Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3003 WD DISTRICT COURT AUTOMATION FUND				Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
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
3003- 04093073	LEASE MACHINARY & EQUIP (INCL COPY	\$0.00	\$0.00	\$0.00	\$1,669.40	\$6,000.00	\$4,330.60	0.000	27.823	72.177
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	\$4,317.13	\$800.00	(\$3,517.13)	0.000	0.000	0.000
3003- 04093101	TRAINING	\$0.00	\$0.00	\$0.00	\$275.70	\$1,000.00	\$724.30	0.000	27.570	72.430
3003- 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$7,659.88	\$6,155.00	(\$1,504.88)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$16,346.54	\$45,255.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$28,908.46	0.000	36.121	63.879
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
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	\$0.00	\$0.00	\$68,828.38	\$84,775.00				
DISTRICT COURT (SPECIAL REV)(16-		\$0.00	\$0.00				\$15,946.62	0.000	81.189	18.811
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
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	\$0.00	\$0.00	\$68,828.38	\$84,775.00				
WD DISTRICT COURT AUTOMATION FL		\$0.00	\$0.00				\$15,946.62	0.000	81.189	18.811
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	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.00				
SUPPLIES		\$0.00	\$0.00				\$4,010.00	0.000	0.000	100.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										

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Month: 14 Date Range: 2/1/2022 - 2/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND		Office: 0105 COUNTY ASSESSOR (SPECIAL REV)(26-26-310)								
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3004- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004- 01053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$10,000.00	\$30,000.00	\$20,000.00	0.000	33.333	66.667
Group Totals:		\$0.00	\$0.00	\$0.00	\$10,000.00	\$30,050.00	\$20,050.00	0.000	33.278	66.722
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$10,000.00	\$30,050.00	\$20,050.00	0.000	33.278	66.722
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	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004 0105 Office Totals:		\$0.00	\$0.00	\$0.00	\$10,000.00	\$34,070.00	\$24,070.00	0.000	29.351	70.649
COUNTY ASSESSOR (SPECIAL REV)		\$0.00	\$0.00	\$0.00	\$10,000.00	\$34,070.00	\$24,070.00	0.000	29.351	70.649
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 Fund Totals:		\$0.00	\$0.00	\$0.00	\$10,000.00	\$34,070.00	\$24,070.00	0.000	29.351	70.649
ASSESSORS AMENDMENT NO. 79 FUN		\$0.00	\$0.00	\$0.00	\$10,000.00	\$34,070.00	\$24,070.00	0.000	29.351	70.649
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	\$0.00	\$12,472.58	\$18,500.00	\$6,027.42	0.000	67.419	32.581
3005- 01012002	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	\$12,472.58	\$18,510.00	\$6,037.42	0.000	67.383	32.617
SUPPLIES		\$0.00	\$0.00	\$0.00	\$12,472.58	\$18,510.00	\$6,037.42	0.000	67.383	32.617
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

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3005 COUNTY CLERK COST FUND		Office: 0101 COUNTY CLERK (SPECIAL REV)(21-6-413)								
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
3005- 01013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$11,080.19	\$13,500.00	\$2,419.81	0.000	82.075	17.925
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,140.55	\$3,500.00	\$2,359.45	0.000	32.587	67.413
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	\$1,004.73	\$5,500.00	\$4,495.27	0.000	18.268	81.732
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	\$925.00	\$1,000.00	\$75.00	0.000	92.500	7.500
3005- 01013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$24,073.91	\$25,000.00	\$926.09	0.000	96.296	3.704
Group Totals:		\$0.00	\$0.00	\$0.00	\$38,224.38	\$48,550.00	\$10,325.62	0.000	78.732	21.268
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$38,224.38	\$48,550.00	\$10,325.62	0.000	78.732	21.268
3005 0101 Office Totals:		\$0.00	\$0.00	\$0.00	\$50,696.96	\$67,060.00	\$16,363.04	0.000	75.599	24.401
COUNTY CLERK (SPECIAL REV)(21-6		\$0.00	\$0.00	\$0.00	\$50,696.96	\$67,060.00	\$16,363.04	0.000	75.599	24.401
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
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	\$0.00	\$0.00	\$50,696.96	\$67,060.00	\$16,363.04	0.000	75.599	24.401
COUNTY CLERK COST FUND		\$0.00	\$0.00	\$0.00	\$50,696.96	\$67,060.00	\$16,363.04	0.000	75.599	24.401
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND		Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)								
Group: 01020100 - 01021999 PERSONAL SERVICES										
3006- 01021001	SALARIES	\$0.00	\$0.00	\$0.00	\$477,492.72	\$580,542.68	\$103,049.96	0.000	94.435	5.565
		\$0.00	(\$74,914.21)			\$505,628.47	\$28,135.75			
3006- 01021002	DEPUTY CLERK (PT)(LESS THAN 80 HRS,	\$0.00	\$0.00	\$0.00	\$13,419.29	\$17,000.00	\$3,580.71	0.000	78.937	21.063
		\$0.00	\$0.00							
3006- 01021006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$38,074.02	\$45,712.02	\$7,638.00	0.000	95.230	4.770
		\$0.00	(\$5,730.93)			\$39,981.09	\$1,907.07			
3006- 01021007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$75,011.16	\$88,939.14	\$13,927.98	0.000	96.836	3.164
		\$0.00	(\$11,476.86)			\$77,462.28	\$2,451.12			
3006- 01021009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$59,645.08	\$77,210.80	\$16,285.87	0.000	90.398	9.602
		\$0.00	(\$9,814.20)			\$60,924.93	\$6,471.67			

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2021

Month: 14

Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND										
Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)										
Group: 01020100 - 01021999 PERSONAL SERVICES										
3006- 01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,431.94	\$1,432.29	\$0.35	0.000	99.976	0.024
3006- 01021011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$549.91	\$3,744.00	\$3,194.09	0.000	14.688	85.312
3006- 01021012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$250.00	\$800.00	\$550.00	0.000	31.250	68.750
3006- 01021017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$22,093.80	\$3,000.00	(\$19,093.80)	0.000	0.000	0.000
Group Totals:		\$0.00	(\$1,279.85)	\$0.00	\$687,967.92	\$818,380.93	\$129,133.16			
PERSONAL SERVICES		\$0.00	(\$101,936.20)	\$0.00	\$689,247.77	\$716,444.73	\$27,196.96	0.000	96.204	3.796
Group: 01022000 - 01022999 SUPPLIES										
3006- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$4,148.59	\$10,000.00	\$5,851.41	0.000	41.486	58.514
3006- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,364.22	\$40,000.00	\$37,635.78	0.000	5.911	94.089
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,512.81	\$50,000.00	\$43,487.19	0.000	13.026	86.974
SUPPLIES		\$0.00	\$0.00	\$0.00	\$6,512.81	\$50,000.00	\$43,487.19	0.000	13.026	86.974
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$199.68	\$10.00	(\$189.68)	0.000	0.000	0.000
3006- 01023005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$2,747.38	\$1,500.00	(\$1,247.38)	0.000	0.000	0.000
3006- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$4,850.36	\$6,000.00	\$1,149.64	0.000	80.839	19.161
3006- 01023023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$3,306.00	\$2,500.00	(\$806.00)	0.000	0.000	0.000
3006- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3006- 01023040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	0.000	0.000	100.000
3006- 01023052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,828.65	\$2,505.00	(\$323.65)	0.000	0.000	0.000
3006- 01023055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,841.18	\$1,841.18	\$0.00	0.000	100.000	0.000
3006- 01023060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$5,488.40	\$5,095.00	(\$393.40)	0.000	0.000	0.000
3006- 01023061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$1,168.76	\$2,225.00	\$1,056.24	0.000	52.529	47.471
3006- 01023073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	(\$32.25)	\$0.00	\$4,299.43	\$10,000.00	\$5,668.32	0.000	43.317	56.683
3006- 01023090	DUES. MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Craighead Budget Detail Report

2021

Month: 14

Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND				Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)						
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
		\$0.00	(\$3,000.00)			\$0.00	\$0.00	0.000	0.000	100.000
3006- 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00			
		\$0.00	(\$10.00)			\$0.00	\$0.00	0.000	0.000	100.000
3006- 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$109.00	\$1,000.00	\$891.00			
		\$0.00	\$0.00					0.000	10.900	89.100
3006- 01023102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$45,937.62	\$70,000.00	\$24,062.38			
		\$0.00	\$0.00					0.000	65.625	34.375
Group Totals:		\$0.00	(\$32.25)	\$0.00	\$72,776.46	\$106,226.18	\$33,417.47			
OTHER SERVICES & CHARGES		\$0.00	(\$3,510.00)		\$72,808.71	\$102,716.18	\$29,907.47	0.000	70.883	29.117
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3006- 01024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02			
		\$0.00	\$0.00					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:	\$0.00	(\$1,312.10)	\$0.00	\$767,257.19	\$1,002,137.13	\$233,567.84			
	CIRCUIT CLERK (SPECIAL REV)(21-6	\$0.00	(\$105,446.20)		\$768,569.29	\$896,690.93	\$128,121.64	0.000	85.712	14.288
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			
		\$0.00	\$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:	\$0.00	(\$1,312.10)	\$0.00	\$767,257.19	\$1,002,137.13	\$233,567.84			
	CIRCUIT CLERK RECORDER COST FUI	\$0.00	(\$105,446.20)		\$768,569.29	\$896,690.93	\$128,121.64	0.000	85.712	14.288
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	\$0.00	\$1,071,350.93	\$1,076,666.00	\$5,315.07			
		\$0.00	\$0.00					0.000	99.506	0.494
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,071,350.93	\$1,076,666.00				
TRANSFERS		\$0.00	\$0.00				\$5,315.07	0.000	99.506	0.494
3008 0603	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,071,350.93	\$1,076,666.00				
	CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00	\$0.00				\$5,315.07	0.000	99.506	0.494
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			
		\$0.00	\$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

Craighead Budget Detail Report

2021

Month: 14

Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2				Office: 8888 INTERFUND TRANSFER						
3008 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3008	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,071,350.93	\$1,076,666.00				
	CRAIGHEAD COUNTY PUBLIC LIBRAR'	\$0.00	\$0.00				\$5,315.07	0.000	99.506	0.494
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	\$545.94	\$3,000.00	\$2,454.06	0.000	18.198	81.802
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	\$545.94	\$4,400.00				
	SUPPLIES	\$0.00	\$0.00				\$3,854.06	0.000	12.408	87.592
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3012- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3012- 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	(\$10.00)			\$0.00	\$0.00			
3012- 01023102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$10.00			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,020.00	\$4,020.00			
	OTHER SERVICES & CHARGES	\$0.00	(\$10.00)			\$4,010.00	\$4,010.00	0.000	0.000	100.000
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
		\$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
3012 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$545.94	\$8,430.00	\$7,884.06			
	CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00	(\$10.00)			\$8,420.00	\$7,874.06	0.000	6.484	93.516
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
		\$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
3012 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$545.94	\$8,430.00	\$7,884.06			
	CIRCUIT CLERK CHILD SUPPORT COS	\$0.00	(\$10.00)			\$8,420.00	\$7,874.06	0.000	6.484	93.516
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	\$3,369.11	\$52,289.11	\$65,600.00	\$13,310.89	5.136	79.709	20.291
		\$0.00	\$0.00							

Craighead 2021 Budget Detail Report

Month: 14 Date Range: 2/1/2022 - 2/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP				Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-						
Group: 04002000 - 04002999 SUPPLIES										
3014- 04002029	SMALL TOOLS (LESS THAN CAPITALIZAT	\$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	\$3,369.11	\$52,289.11	\$65,610.00	\$13,320.89	5.135	79.697	20.303
SUPPLIES		\$0.00	\$0.00							
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
		\$0.00	\$0.00							
3014- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$4.68	\$23,100.00	\$23,095.32	0.000	0.020	99.980
		\$0.00	\$0.00							
3014- 04003102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$116,380.48	\$117,104.00	\$723.52	0.000	99.382	0.618
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$116,385.16	\$140,214.00	\$23,828.84	0.000	83.005	16.995
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3014- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$9,765.00	\$10.00	(\$9,755.00)	0.000	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$9,765.00	\$10.00	(\$9,755.00)	0.000	7650.000	7550.000
CAPITAL OUTLAY		\$0.00	\$0.00							
3014 0400 Office Totals:		\$0.00	\$0.00	\$3,369.11	\$178,439.27	\$205,834.00	\$27,394.73	1.637	86.691	13.309
SHER (SPEC REV) UP TO 50% JAIL M		\$0.00	\$0.00							
Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3014- 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	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3014 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							
3014 Fund Totals:		\$0.00	\$0.00	\$3,369.11	\$178,439.27	\$205,834.00	\$27,394.73	1.637	86.691	13.309
SHERIFF COMMUNICATION FACILITY /		\$0.00	\$0.00							
Fund: 3015 SHERIFF DRUG CONTROL FUND				Office: 0400 SHERIFF (SPECIAL REV)(5-64-505)						
Group: 04002000 - 04002999 SUPPLIES										
3015- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,240.00	\$5,240.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,240.00	\$5,240.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3015- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							

Craighead Budget Detail Report

2021

Month: 14

Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3015 SHERIFF DRUG CONTROL FUND				Office: 0400 SHERIFF (SPECIAL REV)(5-64-505)						
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3015- 04004004	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							
3015 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
SHERIFF (SPECIAL REV)(5-64-505)		\$0.00	\$0.00							
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				
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	\$10,500.00	\$10,500.00	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	\$29,200.00	\$29,200.00	0.000	0.000	100.000
3017- 04182020	BUILDINGS MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$84,200.00	\$84,200.00	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	\$159,490.51	\$207,291.00	\$47,800.49	0.000	76.940	23.060
Group Totals:		\$0.00	\$0.00	\$0.00	\$159,490.51	\$207,291.00	\$47,800.49	0.000	76.940	23.060
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	\$87,492.34	\$30,000.00	(\$57,492.34)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$87,492.34	\$52,000.00	(\$35,492.34)	0.000	168.255	-68.255
CAPITAL OUTLAY		\$0.00	\$0.00							
3017 0418 Office Totals:		\$0.00	\$0.00	\$0.00	\$246,982.85	\$343,491.00	\$96,508.15	0.000	71.904	28.096
COUNTY JAIL (SPECIAL REVENUE)(1)		\$0.00	\$0.00							
Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										

Craighead 2021 Budget Detail Report

Month: 14 Date Range: 2/1/2022 - 2/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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	\$0.00	0.000	0.000	100.000
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							
3017	Fund Totals:	\$0.00	\$0.00	\$0.00	\$246,982.85	\$343,491.00	\$96,508.15	0.000	71.904	28.096
COUNTY JAIL OPERATION AND MAINT		\$0.00	\$0.00							
Fund: 3018 COUNTY DETENTION FACILITY FUND				Office: 0418 CONSTRUCTION-OPERATION (SPECIAL REV)						
Group: 04182000 - 04182999 SUPPLIES										
3018- 04182005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	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							
3018 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
CONSTRUCTION-OPERATION (SPECI		\$0.00	\$0.00							
3018	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
COUNTY DETENTION FACILITY FUND		\$0.00	\$0.00							
Fund: 3018 COUNTY DETENTION FACILITY FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3018- 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							
3018 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00							
3018	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
COUNTY DETENTION FACILITY FUND		\$0.00	\$0.00							
Fund: 3019 SHERIFF BOATING SAFETY FUND				Office: 0400 SHERIFF (SPECIAL REV)(27-101-110)						
Group: 04002000 - 04002999 SUPPLIES										
3019- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,707.24	\$39,000.00	\$34,292.76	0.000	12.070	87.930
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,707.24	\$39,000.00	\$34,292.76	0.000	12.070	87.930
SUPPLIES		\$0.00	\$0.00							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3019- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3019- 04003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$402.63	\$1,000.00	\$597.37	0.000	40.263	59.737
Group Totals:		\$0.00	\$0.00	\$0.00	\$402.63	\$1,010.00	\$607.37	0.000	39.864	60.136
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04004000 - 04004999 CAPITAL OUTLAY										

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Month: 14 Date Range: 2/1/2022 - 2/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3019 SHERIFF BOATING SAFETY FUND				Office: 0400 SHERIFF (SPECIAL REV)(27-101-110)						
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3019- 04004004	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
3019 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$5,109.87	\$40,020.00				
SHERIFF (SPECIAL REV)(27-101-110)		\$0.00	\$0.00				\$34,910.13	0.000	12.768	87.232
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
		\$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
3019 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3019 Fund Totals:		\$0.00	\$0.00	\$0.00	\$5,109.87	\$40,020.00				
SHERIFF BOATING SAFETY FUND		\$0.00	\$0.00				\$34,910.13	0.000	12.768	87.232
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	\$0.00	\$38,573.09	\$40,500.00	\$1,926.91	0.000	95.242	4.758
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$38,573.09	\$40,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,926.91	0.000	95.242	4.758
3020 0501 Office Totals:		\$0.00	\$0.00	\$0.00	\$38,573.09	\$40,500.00				
911 EMERGENCY SERVICES (SPECI		\$0.00	\$0.00				\$1,926.91	0.000	95.242	4.758
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
		\$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
3020 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020 Fund Totals:		\$0.00	\$0.00	\$0.00	\$38,573.09	\$40,500.00				
EMERGENCY 911 SERVICES FUND		\$0.00	\$0.00				\$1,926.91	0.000	95.242	4.758
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	\$23,871.71	\$39,500.00	\$15,628.29	0.000	60.435	39.565
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$23,871.71	\$39,500.00				
SUPPLIES		\$0.00	\$0.00				\$15,628.29	0.000	60.435	39.565

Craighead Budget Detail Report

2021

Month: 14

Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND				Office: 0400 SHERIFF (SPECIAL REV)(27-22-103)						
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3022- 04004004	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
3022 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$23,871.71	\$49,500.00	\$25,628.29	0.000	48.226	51.774
SHERIFF (SPECIAL REV)(27-22-103)		\$0.00	\$0.00							
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
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							
3022 Fund Totals:		\$0.00	\$0.00	\$0.00	\$23,871.71	\$49,500.00	\$25,628.29	0.000	48.226	51.774
SHERIFF EMERGENCY VEHICLE FUND		\$0.00	\$0.00							
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	\$0.00	\$0.00	\$0.00	\$38,511.65	\$37,695.22	(\$816.43)	0.000	98.460	1.540
		\$0.00	\$1,418.72							
3026- 04171006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$2,620.66	\$2,883.68	\$263.02	0.000	87.583	12.417
		\$0.00	\$108.53							
3026- 04171007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$5,900.00	\$5,774.91	(\$125.09)	0.000	98.460	1.540
		\$0.00	\$217.35							
3026- 04171009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$9,117.48	\$4,908.00	(\$4,209.48)	0.000	0.000	0.000
		\$0.00	\$0.00							
3026- 04171010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$98.98	\$99.01	\$0.03	0.000	99.970	0.030
		\$0.00	\$0.00							
3026- 04171011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$30.00	\$288.00	\$258.00	0.000	10.417	89.583
		\$0.00	\$0.00							
3026- 04171012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
		\$0.00	\$0.00							
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
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$56,278.77	\$52,773.82	(\$3,504.95)	0.000	103.229	-3.229
PERSONAL SERVICES		\$0.00	\$1,744.60							
Group: 04172000 - 04172999 SUPPLIES										
3026- 04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,436.47	\$4,000.00	\$563.53	0.000	85.912	14.088
		\$0.00	\$0.00							
3026- 04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,138.51	\$6,500.00	\$3,361.49	0.000	48.285	51.715
		\$0.00	\$0.00							
	Group Totals:	\$0.00	\$0.00	\$0.00	\$6,574.98	\$10,500.00	\$3,925.02	0.000	62.619	37.381
SUPPLIES		\$0.00	\$0.00							

Craighead Budget Detail Report

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Fund: 1000 - 6400

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND		Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)								
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	\$0.00	\$2,573.11	\$3,500.00	\$926.89	0.000	73.517	26.483
3026- 04173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$293.30	\$500.00	\$206.70	0.000	58.660	41.340
3026- 04173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,089.48	\$3,500.00	\$2,410.52	0.000	31.128	68.872
3026- 04173040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$227.43	\$1,800.63	\$4,500.00	\$2,699.37	5.054	40.014	59.986
3026- 04173052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,777.32	\$1,782.00	\$4.68	0.000	99.737	0.263
3026- 04173060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$4,652.95	\$5,000.00	\$347.05	0.000	93.059	6.941
3026- 04173061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$96.26	\$300.00	\$203.74	0.000	32.087	67.913
3026- 04173063	WASTE DISPOSAL	\$0.00	\$0.00	\$30.00	\$150.00	\$300.00	\$150.00	10.000	50.000	50.000
3026- 04173073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$3,360.07	\$3,600.00	\$239.93	0.000	93.335	6.665
3026- 04173090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$5,144.40	\$4,500.00	(\$644.40)	0.000	0.000	0.000
3026- 04173094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,516.40	\$2,500.00	\$983.60	0.000	60.656	39.344
3026- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
3026- 04173101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$1,205.00	\$5,000.00	\$3,795.00	0.000	24.100	75.900
3026- 04173102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$4,365.98	\$7,000.00	\$2,634.02	0.000	62.371	37.629
Group Totals:		\$0.00	\$0.00	\$257.43	\$28,024.90	\$42,832.00	\$14,807.10	0.601	65.430	34.570
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3026 0417 Office Totals:		\$0.00	\$0.00	\$257.43	\$90,878.65	\$106,115.82	\$15,237.17	0.239	84.256	15.744
PUBLIC DEFENDER (SPECIAL REV)(		\$0.00	\$1,744.60	\$0.00	\$0.00	\$107,860.42	\$16,981.77	0.239	84.256	15.744
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	\$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

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2021

Month: 14

Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND										
Office: 8888 INTERFUND TRANSFER										
3026 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026	Fund Totals:	\$0.00	\$0.00	\$257.43	\$90,878.65	\$106,115.82	\$15,237.17			
	PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00	\$1,744.60			\$107,860.42	\$16,981.77	0.239	84.256	15.744
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	\$40.77	\$422.45	\$290.00	(\$132.45)	14.059	0.000	0.000
3028- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$797.01	\$200.00	(\$597.01)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$40.77	\$1,219.46	\$490.00	(\$729.46)	8.320	248.869	-148.869
	SUPPLIES	\$0.00	\$0.00				(\$729.46)	8.320	248.869	-148.869
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3028- 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3028- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3028- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3028- 04223101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$710.00	\$710.00	0.000	0.000	100.000
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$710.00	0.000	0.000	100.000
3028 0422	Office Totals:	\$0.00	\$0.00	\$40.77	\$1,219.46	\$1,200.00				
	CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00	\$0.00				(\$19.46)	3.398	101.622	-1.622
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
	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	\$40.77	\$1,219.46	\$1,200.00				
	ADULT DRUG COURT FEE FUND	\$0.00	\$0.00				(\$19.46)	3.398	101.622	-1.622
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	\$16.20	\$10.00	(\$6.20)	0.000	0.000	0.000
3029- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,023.80	\$1,000.00	(\$1,023.80)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$2,040.00	\$1,010.00	(\$1,030.00)	0.000	201.980	-101.980
	SUPPLIES	\$0.00	\$0.00				(\$1,030.00)	0.000	201.980	-101.980

Craighead 2021 Budget Detail Report

Month: 14 Date Range: 2/1/2022 - 2/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND								Office: 0409 DISTRICT COURT (SPECIAL REV)(27-34-108)		
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
3029- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3029- 04093101	TRAINING & EDUCATION	\$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	\$1,020.00	\$1,020.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$1,020.00	0.000	0.000
Group: 04094000 - 04094999 CAPITAL OUTLAY										
3029- 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					\$10.00	0.000	0.000
3029 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,040.00	\$2,040.00				
	DISTRICT COURT (SPECIAL REV)(27-	\$0.00	\$0.00					\$0.00	0.000	100.000
Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND								Office: 8888 INTERFUND TRANSFER		
Group: 88889990 - 88889999 TRANSFERS										
3029- 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
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
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,040.00	\$2,040.00				
	DISTRICT COURT PUBLIC SAFETY FUND	\$0.00	\$0.00					\$0.00	0.000	100.000
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	\$116.88	\$5,254.02	\$5,137.14	0.000	2.225	97.775
3031- 04141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$8.94	\$401.93	\$392.99	0.000	2.224	97.776
3031- 04141007	RETIREMENT MATCH	\$0.00	(\$17.91)	\$0.00	\$0.00	\$0.00	(\$17.91)			
		\$0.00	\$1,000.00	\$0.00	\$17.91	\$1,000.00	\$982.09	0.000	1.791	98.209
Group Totals:		\$0.00	(\$17.91)	\$0.00	\$125.82	\$5,655.95	\$5,512.22			
PERSONAL SERVICES		\$0.00	\$1,000.00			\$6,655.95	\$6,512.22	0.000	2.159	97.841
Group: 04142000 - 04142999 SUPPLIES										
3031- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,062.55	\$5,000.00	\$1,937.45	0.000	61.251	38.749
3031- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,711.49	\$1,000.00	(\$711.49)	0.000	0.000	0.000
3031- 04142006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$86.42	\$3,000.00	\$2,913.58	0.000	2.881	97.119

Craighead Budget Detail Report

2021

Month: 14

Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3031 JUVENILE COURT PROBATION FEE FUND		Office: 0414 JUVENILE COURT (SPECIAL REV)(16-13-326)								
Group: 04142000 - 04142999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,860.46	\$9,000.00				
SUPPLIES		\$0.00	\$0.00				\$4,139.54	0.000	54.005	45.995
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3031- 04143002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3031- 04143006	MEDICAL, DENTAL, HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3031- 04143007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3031- 04143009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3031- 04143020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$1,653.25	\$6,700.00	\$5,046.75	0.000	24.675	75.325
3031- 04143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,177.60	\$1,200.00	\$22.40	0.000	98.133	1.867
3031- 04143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$3,145.39	\$10.00	(\$3,135.39)	0.000	0.000	0.000
3031- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$2,529.10	\$5,175.00	\$2,645.90	0.000	60.577	39.423
Group Totals:		\$0.00	\$0.00	\$0.00	\$8,505.34	\$13,125.00	\$4,619.66			
OTHER SERVICES & CHARGES		\$0.00	(\$1,000.00)			\$12,125.00	\$3,619.66	0.000	70.147	29.853
3031 0414	Office Totals:	\$0.00	(\$17.91)	\$0.00	\$13,491.62	\$27,780.95				
JUVENILE COURT (SPECIAL REV)(16		\$0.00	\$0.00		\$13,509.53		\$14,271.42	0.000	48.629	51.371
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	0.000	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	0.000	0.000	100.000
3031	Fund Totals:	\$0.00	(\$17.91)	\$0.00	\$13,491.62	\$27,780.95				
JUVENILE COURT PROBATION FEE FL		\$0.00	\$0.00		\$13,509.53		\$14,271.42	0.000	48.629	51.371
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	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										

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Month: 14 Date Range: 2/1/2022 - 2/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND								Office: 0102 COMMISIONED REAL-ESTATE SALES		
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3039- 01023090	DUES, MEMBERSHIPS. SUB	\$0.00	\$0.00	\$0.00	\$410.00	\$500.00	\$90.00	0.000	82.000	18.000
3039- 01023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3039- 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
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	\$410.00	\$1,850.00	\$1,440.00			
OTHER SERVICES & CHARGES		\$0.00	(\$750.00)			\$1,100.00	\$690.00	0.000	37.273	62.727
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	0.000	0.000	100.000
3039 0102 Office Totals:		\$0.00	\$0.00	\$0.00	\$410.00	\$6,350.00	\$5,940.00			
COMMISIONED REAL-ESTATE SALE		\$0.00	(\$750.00)			\$5,600.00	\$5,190.00	0.000	7.321	92.679
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				
TRANSFERS		\$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				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039 Fund Totals:		\$0.00	\$0.00	\$0.00	\$410.00	\$6,350.00	\$5,940.00			
CIRCUIT CLERK COMMISSION FEE FU		\$0.00	(\$750.00)			\$5,600.00	\$5,190.00	0.000	7.321	92.679
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND								Office: 0105 COUNTY ASSESSOR		
Group: 01052000 - 01052999 SUPPLIES										
3042- 01052001	GENERAL SUPPLIES(CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3042- 01052002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$2,799.30	\$4,500.00	\$1,700.70	0.000	62.207	37.793
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,799.30	\$4,510.00				
SUPPLIES		\$0.00	\$0.00				\$1,710.70	0.000	62.069	37.931
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3042- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3042- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3042- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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Month: 14 Date Range: 2/1/2022 - 2/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND				Office: 0105 COUNTY ASSESSOR						
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3042- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	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	\$0.00	\$7,520.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$7,520.00	0.000	0.000	100.000
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				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3042 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,799.30	\$12,040.00	\$9,240.70	0.000	23.250	76.750
COUNTY ASSESSOR		\$0.00	\$0.00							
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				
TRANSFERS		\$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	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,799.30	\$12,040.00	\$9,240.70	0.000	23.250	76.750
ASSESSOR'S LATE ASSESSMENT FEE		\$0.00	\$0.00							
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	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3045- 04092002	SMALL EQUIPMENT (LESS THAN CAPIT,	\$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	\$210.00				
SUPPLIES		\$0.00	\$0.00				\$210.00	0.000	0.000	100.000
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3045- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$200.00	\$275.00	\$75.00	0.000	72.727	27.273
3045- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$782.94	\$315.00	(\$467.94)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$982.94	\$590.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$392.94)	0.000	166.600	-66.600
3045 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$982.94	\$800.00	(\$182.94)	0.000	122.867	-22.867
DISTRICT COURT SPECIALTY COUR		\$0.00	\$0.00							
Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND				Office: 8888 INTERFUND TRANSFER						

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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	\$0.00	\$982.94	\$800.00	(\$182.94)	0.000	122.867	-22.867
DISTRICT COURT SPECIALTY COURT I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$182.94)	0.000	122.867	-22.867
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	\$1,072.82	\$900.00	(\$172.82)	0.000	0.000	0.000
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	\$1,072.82	\$1,200.00	\$127.18	0.000	89.402	10.598
SUPPLIES		\$0.00	\$0.00	\$0.00	\$1,072.82	\$1,200.00	\$127.18	0.000	89.402	10.598
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3414- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,075.91	\$150.00	(\$925.91)	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	\$1,075.91	\$250.00	(\$825.91)	0.000	430.364	-330.364
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$1,075.91	\$250.00	(\$825.91)	0.000	430.364	-330.364
3414 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,148.73	\$1,450.00	(\$698.73)	0.000	148.188	-48.188
JUVENILE DRUG COURT FEE FUND(		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$698.73)	0.000	148.188	-48.188
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	\$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
3414 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
3414	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,148.73	\$1,450.00	(\$698.73)	0.000	148.188	-48.188
JUVENILE DRUG COURT FEE FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$698.73)	0.000	148.188	-48.188
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	\$0.00	\$321.16	\$5,000.00	\$4,678.84	0.000	6.423	93.577

Craighead Budget Detail Report

2021

Month: 14

Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND				Office: 0400 SHERIFF (SPECIAL REV)						
Group: 04002000 - 04002999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$321.16	\$5,500.00				
SUPPLIES		\$0.00	\$0.00				\$5,178.84	0.000	5.839	94.161
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3490 - 04003100		\$0.00	\$0.00	\$0.00	\$3,387.49	\$7,000.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$3,612.51	0.000	48.393	51.607
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,387.49	\$7,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,612.51	0.000	48.393	51.607
3490 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$3,708.65	\$12,500.00				
SHERIFF (SPECIAL REV)		\$0.00	\$0.00				\$8,791.35	0.000	29.669	70.331
Fund: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3490 - 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
3490 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3490 Fund Totals:		\$0.00	\$0.00	\$0.00	\$3,708.65	\$12,500.00				
SHERIFF DRUG ABUSE RESISTANCE ED		\$0.00	\$0.00				\$8,791.35	0.000	29.669	70.331
Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND				Office: 0400 SHERIFF (SPECIAL REV)						
Group: 04002000 - 04002999 SUPPLIES										
3492 - 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										
3492 - 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
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
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
Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3492 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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
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

Craighead 2021 Budget Detail Report

Month: 14 Date Range: 2/1/2022 - 2/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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
Fund: 3494 ED DISTRICT COURT AUTOMATION FUND										
Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)										
Group: 04092000 - 04092999 SUPPLIES										
3494 - 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
	SUPPLIES	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3494 - 04093020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$162.11	\$10.00				
		\$0.00	\$0.00				(\$152.11)	0.000	0.000	0.000
3494 - 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3494 - 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,200.61	\$3,400.00				
		\$0.00	\$0.00				\$2,199.39	0.000	35.312	64.688
	Group Totals:	\$0.00	\$0.00	\$0.00	\$1,362.72	\$3,420.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$2,057.28	0.000	39.846	60.154
Group: 04094000 - 04094999 CAPITAL OUTLAY										
3494 - 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
	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
3494 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,362.72	\$6,430.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$5,067.28	0.000	21.193	78.807
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	\$0.00				\$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
3494 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3494	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,362.72	\$6,430.00				
	ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$5,067.28	0.000	21.193	78.807
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	\$0.00				\$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
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

Craighead 2021 Budget Detail Report

Month: 14 Date Range: 2/1/2022 - 2/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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	\$1,510.69	\$1,000.00	(\$510.69)	0.000	0.000	0.000
3501- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$5,607.29	\$7,155.50	\$2,600.00	(\$4,555.50)	0.000	0.000	0.000
3501- 04182009	INMATE SUPPLIES UNIFORMS	\$0.00	\$0.00	\$0.00	\$20,474.64	\$2,000.00	(\$18,474.64)	0.000	0.000	0.000
3501- 04182023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$3,855.77	\$16,117.00	\$12,261.23	0.000	23.924	76.076
	Group Totals:	\$0.00	\$0.00	\$5,607.29	\$32,996.60	\$21,717.00	(\$11,279.60)	25.820	151.939	-51.939
SUPPLIES		\$0.00	\$0.00							
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3501- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3501- 04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$495.00	\$500.00	\$5.00	0.000	99.000	1.000
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	\$722.90	\$1,050.00	\$327.10	0.000	68.848	31.152
3501- 04183101	TRAINING & EDUCATION	\$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	\$1,217.90	\$3,550.00	\$2,332.10	0.000	34.307	65.693
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3501- 04184002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$6,200.00	\$5,900.00	(\$300.00)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$6,200.00	\$5,900.00	(\$300.00)	0.000	105.085	-5.085
CAPITAL OUTLAY		\$0.00	\$0.00							
3501 0418	Office Totals:	\$0.00	\$0.00	\$5,607.29	\$40,414.50	\$31,167.00	(\$9,247.50)	17.991	129.671	-29.671
	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
TRANSFERS		\$0.00	\$0.00							
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							
3501	Fund Totals:	\$0.00	\$0.00	\$5,607.29	\$40,414.50	\$31,167.00	(\$9,247.50)	17.991	129.671	-29.671
	JUVENILE DETENTION FACILITIES GR	\$0.00	\$0.00							

Craighead Budget Detail Report

2021

Month: 14

Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3504 ADULT DRUG COURT GRANT FUND				Office: 0422 DRUG COURT GRANT FUND						
Group: 04222000 - 04222999 SUPPLIES										
3504- 04222001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3504- 04222002	SMALL EQUIPMENT (LESS THAN CAPITA	\$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	\$110.00				
SUPPLIES		\$0.00	\$0.00				\$110.00	0.000	0.000	100.000
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3504- 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	0.000	0.000	100.000
3504- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	0.000	0.000	100.000
3504- 04223100	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	\$460.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$460.00	0.000	0.000	100.000
3504 0422 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$570.00				
DRUG COURT GRANT FUND		\$0.00	\$0.00				\$570.00	0.000	0.000	100.000
Fund: 3504 ADULT DRUG COURT GRANT FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3504- 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
3504 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3504 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$570.00				
ADULT DRUG COURT GRANT FUND		\$0.00	\$0.00				\$570.00	0.000	0.000	100.000
Fund: 3539 STATE HAZARD MITIGATION CR 7628 & CR 762				Office: 0200 CULVERTS REPLACED WITH BRIDGES						
Group: 02002000 - 02002999 SUPPLIES										
3539- 02002001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3539- 02002002	SMALL EQUIPMENT (LESS THAN CAP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3539- 02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3539- 02002027	GRAVEL, DIRT, AND SAND	\$0.00	\$0.00	\$0.00	\$4,888.91	\$0.00	(\$4,888.91)	0.000	0.000	0.000
3539- 02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$4,407.91	\$0.00	(\$4,407.91)	0.000	4.640	95.360
3539- 02002031	BRIDGES & STEEL	\$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	\$9,296.82	\$0.00	(\$9,296.82)			
SUPPLIES		\$0.00	\$123,010.00			\$123,010.00	\$113,713.18	0.000	7.558	92.442

Craighead 2021 Budget Detail Report

Month: 14 Date Range: 2/1/2022 - 2/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3539 STATE HAZARD MITIGATION CR 7628 & CR 762		Office: 0200 CULVERTS REPLACED WITH BRIDGES								
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
3539- 02003004	ENGINEERING & INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$500.00			\$500.00	\$500.00	0.000	0.000	100.000
3539- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$45,000.00			\$45,000.00	\$45,000.00	0.000	0.000	100.000
3539- 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$755.38	\$0.00	(\$755.38)			
		\$0.00	\$883.65			\$883.65	\$128.27	0.000	85.484	14.516
Group Totals:		\$0.00	\$0.00	\$0.00	\$755.38	\$0.00	(\$755.38)			
OTHER SERVICES & CHARGES		\$0.00	\$46,383.65			\$46,383.65	\$45,628.27	0.000	1.629	98.371
Group: 02004000 - 02004999 CAPITAL OUTLAY										
3539- 02004004	MACHINERY AND EQUIPMENT	\$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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CAPITAL OUTLAY		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
3539 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,052.20	\$0.00	(\$10,052.20)			
CULVERTS REPLACED WITH BRIDGI		\$0.00	\$169,403.65			\$169,403.65	\$159,351.45	0.000	5.934	94.066
Fund: 3539 STATE HAZARD MITIGATION CR 7628 & CR 762		Office: 8888 FUND TO FUND TRANSFERS								
Group: 88889990 - 88889999 TRANSFERS										
3539- 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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
3539 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
3539	Fund Totals:	\$0.00	\$0.00	\$0.00	\$10,052.20	\$0.00	(\$10,052.20)			
STATE HAZARD MITIGATION CR 7628 &		\$0.00	\$169,403.65			\$169,403.65	\$159,351.45	0.000	5.934	94.066
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	\$0.00	\$0.00	\$0.00			
		\$0.00	\$34,990.00			\$34,990.00	\$34,990.00	0.000	0.000	100.000
3540- 05003100	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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$0.00	\$35,000.00			\$35,000.00	\$35,000.00	0.000	0.000	100.000
3540 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
HAZARD MITIGATION PLAN UPDATE		\$0.00	\$35,000.00			\$35,000.00	\$35,000.00	0.000	0.000	100.000
Fund: 3540 FEMA HAZARD MITIGATION GRANT		Office: 8888 FUND TO FUND TRANSFERS								
Group: 88889990 - 88889999 TRANSFERS										
3540- 88889999	FUND TO FUND TRANSFERS	\$0.00	\$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				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Craighead Budget Detail Report

2021

Month: 14

Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3540 FEMA HAZARD MITIGATION GRANT										
				Office: 8888	FUND TO FUND TRANSFERS					
3540 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3540	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	FEMA HAZARD MITIGATION GRANT	\$0.00	\$35,000.00			\$35,000.00	\$35,000.00	0.000	0.000	100.000
Fund: 3541 DHS VETERANS CARES ACT GRANT										
				Office: 0800	VETERANS CARES GRANT					
Group: 08003000 - 08003999 OTHER SERVICES & CHARGES										
3541- 08003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$1,995.00			\$1,995.00	\$1,995.00	0.000	0.000	100.000
3541- 08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$3,000.00			\$3,000.00	\$3,000.00	0.000	0.000	100.000
3541- 08003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$10,395.50	\$0.00	(\$10,395.50)			
		\$0.00	\$10,000.00			\$10,000.00	(\$395.50)	0.000	0.000	0.000
3541- 08003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$9,558.76	\$0.00	(\$9,558.76)			
		\$0.00	\$4,959.33			\$4,959.33	(\$4,599.43)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$19,954.26	\$0.00	(\$19,954.26)			
	OTHER SERVICES & CHARGES	\$0.00	\$19,954.33			\$19,954.33	\$0.07	0.000	100.000	0.000
3541 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$19,954.26	\$0.00	(\$19,954.26)			
	VETERANS CARES GRANT	\$0.00	\$19,954.33			\$19,954.33	\$0.07	0.000	100.000	0.000
Fund: 3541 DHS VETERANS CARES ACT GRANT										
				Office: 8888	FUND TO FUND TRANSFER					
Group: 88889990 - 88889999 TRANSFERS										
3541- 88889999	FUND TO FUND TRANSFERS	\$0.00	(\$20.38)	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00			\$20.38	(\$20.38)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$20.38)	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00			\$20.38	(\$20.38)	0.000	0.000	100.000
3541 8888	Office Totals:	\$0.00	(\$20.38)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFER	\$0.00	\$0.00			\$20.38	(\$20.38)	0.000	0.000	100.000
3541	Fund Totals:	\$0.00	(\$20.38)	\$0.00	\$19,954.26	\$0.00	(\$19,974.64)			
	DHS VETERANS CARES ACT GRANT	\$0.00	\$19,954.33			\$19,954.33	(\$20.31)	0.000	100.102	-0.102
Fund: 3542 BLUE & YOU FOUNDATION MINI-GRANT										
				Office: 0101	COUNTY CLERK BLUE & YOU GRANT					
Group: 01012000 - 01012999 SUPPLIES										
3542- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)			
		\$0.00	\$1,000.00			\$1,000.00	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)			
	SUPPLIES	\$0.00	\$1,000.00			\$1,000.00	\$0.00	0.000	100.000	0.000
3542 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)			
	COUNTY CLERK BLUE & YOU GRAN	\$0.00	\$1,000.00			\$1,000.00	\$0.00	0.000	100.000	0.000
Fund: 3542 BLUE & YOU FOUNDATION MINI-GRANT										
				Office: 8888	INTERFUND TRANSFER					
Group: 88889990 - 88889999 TRANSFERS										
3542- 88889999	INTERFUND TRANSFER	\$0.00	(\$1.81)	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00			\$1.81	(\$1.81)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$1.81)	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00			\$1.81	(\$1.81)	0.000	0.000	100.000

Craighead Budget Detail Report

2021

Month: 14

Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3542 BLUE & YOU FOUNDATION MINI-GRANT				Office: 8888 INTERFUND TRANSFER						
3542 8888	Office Totals:	\$0.00	(\$1.81)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$1.81		(\$1.81)	0.000	0.000	100.000
3542	Fund Totals:	\$0.00	(\$1.81)	\$0.00	\$1,000.00	\$0.00	(\$1,001.81)			
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$1,000.00		\$1,001.81	\$1,000.00	(\$1.81)	0.000	100.181	-0.181
Fund: 3543 BLUE & YOU FOUNDATION MINI-GRANT				Office: 0414 JUVENILE DEPT BLUE & YOU GRANT						
Group: 04142000 - 04142999 SUPPLIES										
3543- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)			
		\$0.00	\$1,000.00			\$1,000.00	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)			
	SUPPLIES	\$0.00	\$1,000.00			\$1,000.00	\$0.00	0.000	100.000	0.000
3543 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)			
	JUVENILE DEPT BLUE & YOU GRAN	\$0.00	\$1,000.00			\$1,000.00	\$0.00	0.000	100.000	0.000
Fund: 3543 BLUE & YOU FOUNDATION MINI-GRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3543- 88889999	INTERFUND TRANSFER	\$0.00	(\$1.81)	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00		\$1.81		(\$1.81)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$1.81)	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00		\$1.81		(\$1.81)	0.000	0.000	100.000
3543 8888	Office Totals:	\$0.00	(\$1.81)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$1.81		(\$1.81)	0.000	0.000	100.000
3543	Fund Totals:	\$0.00	(\$1.81)	\$0.00	\$1,000.00	\$0.00	(\$1,001.81)			
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$1,000.00		\$1,001.81	\$1,000.00	(\$1.81)	0.000	100.181	-0.181
Fund: 3544 BLUE & YOU FOUNDATION MINI-GRANT				Office: 0108 MAINTENANCE DEPT BLUE & YOU GRANT						
Group: 01082000 - 01082999 SUPPLIES										
3544- 01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)			
		\$0.00	\$1,000.00			\$1,000.00	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)			
	SUPPLIES	\$0.00	\$1,000.00			\$1,000.00	\$0.00	0.000	100.000	0.000
3544 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)			
	MAINTENANCE DEPT BLUE & YOU G	\$0.00	\$1,000.00			\$1,000.00	\$0.00	0.000	100.000	0.000
Fund: 3544 BLUE & YOU FOUNDATION MINI-GRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3544- 88889999	INTERFUND TRANSFER	\$0.00	(\$1.81)	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00		\$1.81		(\$1.81)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$1.81)	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00		\$1.81		(\$1.81)	0.000	0.000	100.000
3544 8888	Office Totals:	\$0.00	(\$1.81)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$1.81		(\$1.81)	0.000	0.000	100.000
3544	Fund Totals:	\$0.00	(\$1.81)	\$0.00	\$1,000.00	\$0.00	(\$1,001.81)			
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$1,000.00		\$1,001.81	\$1,000.00	(\$1.81)	0.000	100.181	-0.181

Craighead Budget Detail Report

2021

Month: 14

Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3545 BLUE & YOU FOUNDATION MINI-GRANT										
Office: 0417 PUBLIC DEFENDER BLUE & YOU GRANT										
Group: 04172000 - 04172999 SUPPLIES										
3545- 04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.000	100.000	0.000
		\$0.00	\$1,000.00			\$1,000.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)			
SUPPLIES		\$0.00	\$1,000.00			\$1,000.00	\$0.00	0.000	100.000	0.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)			
3545 0417 PUBLIC DEFENDER BLUE & YOU GR		\$0.00	\$1,000.00			\$1,000.00	\$0.00	0.000	100.000	0.000
Fund: 3545 BLUE & YOU FOUNDATION MINI-GRANT										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3545- 88889999	INTERFUND TRANSFER	\$0.00	(\$1.81)	\$0.00	\$0.00	\$0.00	(\$1.81)	0.000	0.000	100.000
		\$0.00	\$0.00		\$1.81					
Group Totals:		\$0.00	(\$1.81)	\$0.00	\$0.00	\$0.00	(\$1.81)			
TRANSFERS		\$0.00	\$0.00		\$1.81		(\$1.81)	0.000	0.000	100.000
Office Totals:		\$0.00	(\$1.81)	\$0.00	\$0.00	\$0.00	(\$1.81)			
3545 8888 INTERFUND TRANSFER		\$0.00	\$0.00		\$1.81		(\$1.81)	0.000	0.000	100.000
Fund Totals:		\$0.00	(\$1.81)	\$0.00	\$1,000.00	\$0.00	(\$1,001.81)			
3545 BLUE & YOU FOUNDATION MINI-GRAN		\$0.00	\$1,000.00		\$1,001.81	\$1,000.00	(\$1.81)	0.000	100.181	-0.181
Fund: 3546 BLUE & YOU FOUNDATION MINI-GRANT										
Office: 0200 ROAD DEPT BLUE & YOU GRANT										
Group: 02002000 - 02002999 SUPPLIES										
3546- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.000	100.000	0.000
		\$0.00	\$1,000.00			\$1,000.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)			
SUPPLIES		\$0.00	\$1,000.00			\$1,000.00	\$0.00	0.000	100.000	0.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)			
3546 0200 ROAD DEPT BLUE & YOU GRANT		\$0.00	\$1,000.00			\$1,000.00	\$0.00	0.000	100.000	0.000
Fund: 3546 BLUE & YOU FOUNDATION MINI-GRANT										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3546- 88889999	INTERFUND TRANSFER	\$0.00	(\$2.06)	\$0.00	\$0.00	\$0.00	(\$2.06)	0.000	0.000	100.000
		\$0.00	\$0.00		\$2.06					
Group Totals:		\$0.00	(\$2.06)	\$0.00	\$0.00	\$0.00	(\$2.06)			
TRANSFERS		\$0.00	\$0.00		\$2.06		(\$2.06)	0.000	0.000	100.000
Office Totals:		\$0.00	(\$2.06)	\$0.00	\$0.00	\$0.00	(\$2.06)			
3546 8888 INTERFUND TRANSFER		\$0.00	\$0.00		\$2.06		(\$2.06)	0.000	0.000	100.000
Fund Totals:		\$0.00	(\$2.06)	\$0.00	\$1,000.00	\$0.00	(\$1,002.06)			
3546 BLUE & YOU FOUNDATION MINI-GRAN		\$0.00	\$1,000.00		\$1,002.06	\$1,000.00	(\$2.06)	0.000	100.206	-0.206
Fund: 3547 VETERANS CARES ACT GRANT										
Office: 8888 FUND TO FUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3547- 88889999	FUND TO FUND TRANSFERS	\$0.00	(\$4.45)	\$0.00	\$0.00	\$0.00	(\$4.45)	0.000	0.000	100.000
		\$0.00	\$0.00		\$4.45					
Group Totals:		\$0.00	(\$4.45)	\$0.00	\$0.00	\$0.00	(\$4.45)			
TRANSFERS		\$0.00	\$0.00		\$4.45		(\$4.45)	0.000	0.000	100.000

Craighead 2021 Budget Detail Report

Month: 14 Date Range: 2/1/2022 - 2/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT				Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT						
Group: 04092000 - 04092999 SUPPLIES										
3549- 04092001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$0.00	\$2,646.86	\$23,600.00				
		\$0.00	\$0.00				\$20,953.14	0.000	11.216	88.784
3549- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$5,021.73	\$10,000.00				
		\$0.00	\$0.00				\$4,978.27	0.000	50.217	49.783
Group Totals:		\$0.00	\$0.00	\$0.00	\$7,668.59	\$33,600.00				
SUPPLIES		\$0.00	\$0.00				\$25,931.41	0.000	22.823	77.177
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3549- 04093007	DRUG TESTING	\$0.00	\$0.00	\$335.00	\$10,726.50	\$15,000.00				
		\$0.00	\$0.00				\$4,273.50	2.233	71.510	28.490
3549- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$8,316.55	\$39,170.64	\$17,000.00				
		\$0.00	\$0.00				(\$22,170.64)	48.921	0.000	0.000
3549- 04093020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$510.57	\$3,000.00				
		\$0.00	\$0.00				\$2,489.43	0.000	17.019	82.981
3549- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$11.00	\$100.00				
		\$0.00	\$0.00				\$89.00	0.000	11.000	89.000
3549- 04093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$345.01	\$500.00				
		\$0.00	\$0.00				\$154.99	0.000	69.002	30.998
3549- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00				
		\$0.00	\$0.00				\$9,500.00	0.000	0.000	100.000
3549- 04093040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$211.79	\$5,000.00				
		\$0.00	\$0.00				\$4,788.21	0.000	4.236	95.764
3549- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$423.10	\$8,000.00				
		\$0.00	\$0.00				\$7,576.90	0.000	5.289	94.711
3549- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$225.38	\$17,428.40				
		\$0.00	\$0.00				\$17,203.02	0.000	1.293	98.707
3549- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3549- 04093102	COMP SOFTWARE, SUPPORT/MAINT/ RE	\$0.00	\$0.00	\$0.00	\$185.32	\$1,000.00				
		\$0.00	\$0.00				\$814.68	0.000	18.532	81.468
Group Totals:		\$0.00	\$0.00	\$8,651.55	\$51,809.31	\$78,528.40				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$26,719.09	11.017	65.975	34.025
3549 0409	Office Totals:	\$0.00	\$0.00	\$8,651.55	\$98,176.79	\$166,667.00				
DISTRICT COURT STAR/DWI SOBRIE		\$0.00	\$0.00				\$68,490.21	5.191	58.906	41.094
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	\$0.00				\$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
3549 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3549	Fund Totals:	\$0.00	\$0.00	\$8,651.55	\$98,176.79	\$166,667.00				
CRAIGHEAD COUNTY STAR COURT GF		\$0.00	\$0.00				\$68,490.21	5.191	58.906	41.094

Fund: 3551 HAZARD MITIGATION PROJECT CR 780

Office: 0200 CONCRETE BOX CULVERTS CR 780 (SPECIAL)

Craighead Budget Detail Report

2021

Month: 14

Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3551 HAZARD MITIGATION PROJECT CR 780				Office: 0200 CONCRETE BOX CULVERTS CR 780 (SPECIAL)						
Group: 02002000 - 02002999 SUPPLIES										
3551- 02002001	GENERAL SUPPLIES (ALTERED OR CON	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3551- 02002002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3551- 02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3551- 02002027	GRAVEL, DIRT, AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3551- 02002030	CONCRETE	\$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	\$33,110.00	\$33,110.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
3551- 02003004	ENGINEERING & INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3551- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$42,525.10	\$42,525.10	0.000	0.000	100.000
3551- 02003100	OTHER MISCELLANEOUS	\$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	\$42,975.10	\$42,975.10	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 02004000 - 02004999 CAPITAL OUTLAY										
3551- 02004004	MACHINERY AND EQUIPMENT	\$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		\$0.00	\$0.00							
3551 0200 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$76,085.10	\$76,085.10	0.000	0.000	100.000
CONCRETE BOX CULVERTS CR 780		\$0.00	\$0.00							
Fund: 3551 HAZARD MITIGATION PROJECT CR 780				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3551- 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							
3551 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							
3551 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$76,085.10	\$76,085.10	0.000	0.000	100.000
HAZARD MITIGATION PROJECT CR 780		\$0.00	\$0.00							
Fund: 3553 Y20 ACCOUNTABILITY COURT GRANT VETERANS				Office: 0422 DRUG COURT GRANT (SPECIAL REV)						
Group: 04222000 - 04222999 SUPPLIES										
3553- 04222001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,358.40	\$2,358.40	0.000	0.000	100.000

Craighead 2021 Budget Detail Report

Month: 14 Date Range: 2/1/2022 - 2/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3553 Y20 ACCOUNTABILITY COURT GRANT VETERANS								Office: 0422 DRUG COURT GRANT (SPECIAL REV)		
Group: 04222000 - 04222999 SUPPLIES										
3553- 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	\$2,368.40	\$2,368.40	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3553- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$550.86	\$1,200.00	\$649.14	0.000	45.905	54.095
3553- 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606.00	\$1,606.00	0.000	0.000	100.000
3553- 04223090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3553- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,108.00	\$2,108.00	0.000	0.000	100.000
3553- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$550.86	\$6,814.00	\$6,263.14	0.000	8.084	91.916
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3553 0422 Office Totals:		\$0.00	\$0.00	\$0.00	\$550.86	\$9,182.40	\$8,631.54	0.000	5.999	94.001
DRUG COURT GRANT (SPECIAL RE\		\$0.00	\$0.00							
Fund: 3553 Y20 ACCOUNTABILITY COURT GRANT VETERANS								Office: 8888 INTERFUND TRANSFER		
Group: 88889990 - 88889999 TRANSFERS										
3553- 88889999	INTERFUND TRANSFER	\$0.00	(\$2.01)	\$0.00	\$0.00	\$0.00	(\$2.01)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$2.01)	\$0.00	\$0.00	\$0.00	(\$2.01)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3553 8888 Office Totals:		\$0.00	(\$2.01)	\$0.00	\$0.00	\$0.00	(\$2.01)	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
3553 Fund Totals:		\$0.00	(\$2.01)	\$0.00	\$550.86	\$9,182.40	\$8,629.53	0.000	6.021	93.979
Y20 ACCOUNTABILITY COURT GRANT		\$0.00	\$0.00			\$552.87	\$8,629.53	0.000	6.021	93.979
Fund: 3555 CTCL COVID-19 RESPONSE GRANT								Office: 0109 CTCL ELECTION COMMISSION		
Group: 01092000 - 01092999 SUPPLIES										
3555- 01092001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3555- 01092002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$34,375.98	\$0.00	(\$34,375.98)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$34,375.98	\$0.00	(\$34,375.98)	0.000	264.431	-164.431
SUPPLIES		\$0.00	\$13,000.00			\$13,000.00	(\$21,375.98)			
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
3555- 01093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3555- 01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Craighead Budget Detail Report

2021

Month: 14

Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3555 CTCL COVID-19 RESPONSE GRANT		Office: 0109 CTCL ELECTION COMMISSION								
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
3555- 01093100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	OTHER MISCELLANEOUS	\$0.00	\$5,000.00			\$5,000.00	\$5,000.00	0.000	0.000	100.000
3555- 01093102		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	COMP, SOFTWARE, SUPPORT , MAINT, F	\$0.00	\$10,000.00			\$10,000.00	\$10,000.00	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	\$22,000.00			\$22,000.00	\$22,000.00	0.000	0.000	100.000
3555 0109 Office Totals:		\$0.00	\$0.00	\$0.00	\$34,375.98	\$0.00	(\$34,375.98)			
CTCL ELECTION COMMISSION		\$0.00	\$35,000.00			\$35,000.00	\$624.02	0.000	98.217	1.783
Fund: 3555 CTCL COVID-19 RESPONSE GRANT		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3555- 88889999		\$0.00	(\$257.80)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$257.80		(\$257.80)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$257.80)	\$0.00	\$0.00	\$0.00	(\$257.80)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00		\$257.80		(\$257.80)	0.000	0.000	100.000
3555 8888 Office Totals:		\$0.00	(\$257.80)	\$0.00	\$0.00	\$0.00	(\$257.80)	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00		\$257.80		(\$257.80)	0.000	0.000	100.000
3555 Fund Totals:		\$0.00	(\$257.80)	\$0.00	\$34,375.98	\$0.00	(\$34,633.78)			
CTCL COVID-19 RESPONSE GRANT		\$0.00	\$35,000.00		\$34,633.78	\$35,000.00	\$366.22	0.000	98.954	1.046
Fund: 3557 CORONAVIRUS PREPAREDNESS GRANT FUND		Office: 0304 GRANTS IN AID-HEALTH								
Group: 03040100 - 03041999 PERSONAL SERVICES										
3557- 03041002		\$0.00	\$0.00	\$0.00	\$5,668.96	\$45,160.00				
	4 MEDICAL SCREENERS (PT) (80HR/ \$12	\$0.00	\$0.00				\$39,491.04	0.000	12.553	87.447
3557- 03041006		\$0.00	\$0.00	\$0.00	\$432.35	\$3,454.74				
	SOCIAL SECURITY MATCH	\$0.00	\$0.00				\$3,022.39	0.000	12.515	87.485
3557- 03041010		\$0.00	\$0.00	\$0.00	\$285.88	\$285.95				
	WORKMEN'S COMPENSATION	\$0.00	\$0.00				\$0.07	0.000	99.976	0.024
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,387.19	\$48,900.69	\$42,513.50	0.000	13.062	86.938
PERSONAL SERVICES		\$0.00	\$0.00		\$6,387.19	\$48,900.69	\$42,513.50	0.000	13.062	86.938
Group: 03042000 - 03042999 SUPPLIES										
3557- 03042001		\$0.00	\$0.00	\$0.00	\$5,439.59	\$3,109.00				
	GENERAL SUPPLIES	\$0.00	\$0.00				(\$2,330.59)	0.000	0.000	0.000
3557- 03042002		\$0.00	\$0.00	\$0.00	\$955.96	\$5,978.31				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$5,022.35	0.000	15.990	84.010
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,395.55	\$9,087.31	\$2,691.76	0.000	70.379	29.621
SUPPLIES		\$0.00	\$0.00		\$6,395.55	\$9,087.31	\$2,691.76	0.000	70.379	29.621
Group: 03043000 - 03043999 OTHER SERVICES & CHARGES										
3557- 03043009		\$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
3557- 03043100		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$0.00	\$20.00	\$20.00	0.000	0.000	100.000

Craighead Budget Detail Report

2021

Month: 14

Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3557 CORONAVIRUS PREPAREDNESS GRANT FUND										
Office: 0304 GRANTS IN AID-HEALTH										
3557 0304	Office Totals:	\$0.00	\$0.00	\$0.00	\$12,782.74	\$58,008.00				
	GRANTS IN AID-HEALTH	\$0.00	\$0.00				\$45,225.26	0.000	22.036	77.964
Fund: 3557 CORONAVIRUS PREPAREDNESS GRANT FUND										
Group: 88889990 - 88889999 TRANSFERS										
3557- 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
3557 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
3557	Fund Totals:	\$0.00	\$0.00	\$0.00	\$12,782.74	\$58,008.00	\$45,225.26	0.000	22.036	77.964
	CORONAVIRUS PREPAREDNESS GRAI	\$0.00	\$0.00							
Fund: 3577 CY20 ACCOUNTABILITY COURT GRANT SOBRIETY										
Office: 8888 FUND TO FUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3577- 88889999	FUND TO FUND TRANSFERS	\$0.00	(\$441.44)	\$0.00	\$0.00	\$0.00	(\$441.44)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$441.44)	\$0.00	\$0.00	\$0.00	(\$441.44)	0.000	0.000	100.000
3577 8888	Office Totals:	\$0.00	(\$441.44)	\$0.00	\$0.00	\$0.00	(\$441.44)	0.000	0.000	100.000
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$441.44		(\$441.44)	0.000	0.000	100.000
3577	Fund Totals:	\$0.00	(\$441.44)	\$0.00	\$0.00	\$0.00	(\$441.44)	0.000	0.000	100.000
	CY20 ACCOUNTABILITY COURT GRAN	\$0.00	\$0.00		\$441.44		(\$441.44)	0.000	0.000	100.000
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	\$7,204.30	\$11,000.00	\$3,795.70	0.000	65.494	34.506
3578- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$6,495.61	\$3,000.00	(\$3,495.61)	0.000	0.000	0.000
3578- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$35.00	\$1,000.00	\$965.00	0.000	3.500	96.500
	Group Totals:	\$0.00	\$0.00	\$0.00	\$13,734.91	\$15,000.00	\$1,265.09	0.000	91.566	8.434
3578 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$13,734.91	\$15,000.00	\$1,265.09	0.000	91.566	8.434
	DIST CT DWI PILOT PROGRAM COUF	\$0.00	\$0.00				\$1,265.09	0.000	91.566	8.434
Fund: 3578 DISTRICT COURT DWI COURT FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3578- 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
3578 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

Craighead 2021 Budget Detail Report

Month: 14 Date Range: 2/1/2022 - 2/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3578 DISTRICT COURT DWI COURT FUND										
		\$0.00	\$0.00	\$0.00	\$13,734.91	\$15,000.00				
3578 Fund Totals:										
DISTRICT COURT DWI COURT FUND		\$0.00	\$0.00				\$1,265.09	0.000	91.566	8.434
Fund: 3581 Y20 ACCOUNTABILITY COURT / MENTAL HEALTH										
Office: 0422 DRUG COURT GRANT (SPECIAL REV)										
Group: 04222000 - 04222999 SUPPLIES										
3581- 04222001		\$0.00	\$0.00	\$0.00	\$0.00	\$2,630.00				
GENERAL SUPPLIES (CONSUMED OR AI		\$0.00	\$0.00				\$2,630.00	0.000	0.000	100.000
3581- 04222002		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.00				
SUPPLIES		\$0.00	\$0.00				\$2,640.00	0.000	0.000	100.000
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3581- 04223009		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00				
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				\$1,200.00	0.000	0.000	100.000
3581- 04223030		\$0.00	\$0.00	\$0.00	\$124.68	\$1,606.00				
TRAVEL		\$0.00	\$0.00				\$1,481.32	0.000	7.763	92.237
3581- 04223090		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
DUES, MEMBERSHIP, SUB		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
3581- 04223094		\$0.00	\$0.00	\$0.00	\$0.00	\$2,108.00				
MEALS & LODGING		\$0.00	\$0.00				\$2,108.00	0.000	0.000	100.000
3581- 04223100		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$124.68	\$6,814.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$6,689.32	0.000	1.830	98.170
3581 0422 Office Totals:		\$0.00	\$0.00	\$0.00	\$124.68	\$9,454.00				
DRUG COURT GRANT (SPECIAL RE\		\$0.00	\$0.00				\$9,329.32	0.000	1.319	98.681
Fund: 3581 Y20 ACCOUNTABILITY COURT / MENTAL HEALTH										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3581- 88889999		\$0.00	(\$0.05)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				(\$0.05)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$0.05)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				(\$0.05)	0.000	0.000	100.000
3581 8888 Office Totals:		\$0.00	(\$0.05)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				(\$0.05)	0.000	0.000	100.000
3581 Fund Totals:		\$0.00	(\$0.05)	\$0.00	\$124.68	\$9,454.00				
Y20 ACCOUNTABILITY COURT / MENT/		\$0.00	\$0.00		\$124.73		\$9,329.27	0.000	1.319	98.681
Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT										
Office: 0422 COURT IMPROVEMENT GRANT										
Group: 04222000 - 04222999 SUPPLIES										
3583- 04222001		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00				
GENERAL SUPPLIES		\$0.00	\$0.00				\$600.00	0.000	0.000	100.000
3583- 04222002		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$610.00				
SUPPLIES		\$0.00	\$0.00				\$610.00	0.000	0.000	100.000

Craighead Budget Detail Report

2021

Month: 14

Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT				Office: 0422 COURT IMPROVEMENT GRANT						
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3583- 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.000	0.000	100.000
3583- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$366.36	\$200.00	(\$166.36)	0.000	0.000	0.000
3583- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$301.36	\$301.36	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$366.36	\$611.36				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$245.00	0.000	59.925	40.075
3583 0422 Office Totals:		\$0.00	\$0.00	\$0.00	\$366.36	\$1,221.36				
COURT IMPROVEMENT GRANT		\$0.00	\$0.00				\$855.00	0.000	29.996	70.004
Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3583- 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
3583 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3583 Fund Totals:		\$0.00	\$0.00	\$0.00	\$366.36	\$1,221.36				
COURT IMPROVEMENT PROGRAM GR		\$0.00	\$0.00				\$855.00	0.000	29.996	70.004
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	\$1,758.15	\$98,826.58	\$125,000.00	\$26,173.42	1.407	79.061	20.939
Group Totals:		\$0.00	\$0.00	\$1,758.15	\$98,826.58	\$125,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$26,173.42	1.407	79.061	20.939
3585 0422 Office Totals:		\$0.00	\$0.00	\$1,758.15	\$98,826.58	\$125,000.00				
VETERANS COURT NEA		\$0.00	\$0.00				\$26,173.42	1.407	79.061	20.939
Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3585- 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
3585 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3585 Fund Totals:		\$0.00	\$0.00	\$1,758.15	\$98,826.58	\$125,000.00				
NORTHEAST AR VETERANS COURT E)		\$0.00	\$0.00				\$26,173.42	1.407	79.061	20.939
Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM				Office: 0116 GRANTS IN AID/AR HISTORIC PROGRAM						
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										

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2021

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Fund: 1000 - 6400

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM										
Office: 0116 GRANTS IN AID/AR HISTORIC PROGRAM										
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
3587 - 01163004	ENGINEERING AND ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$75,000.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00				
GRANTS IN AID/AR HISTORIC PROGF		\$0.00	\$0.00				\$75,000.00	0.000	0.000	100.000
Fund: 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3587 - 88889999	INTERFUND TRANSFER	\$0.00	(\$21.72)	\$0.00	\$0.00	\$0.00	(\$21.72)	0.000	0.000	100.000
		\$0.00	\$0.00		\$21.72					
Group Totals:		\$0.00	(\$21.72)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$21.72		(\$21.72)	0.000	0.000	100.000
Office Totals:		\$0.00	(\$21.72)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		\$21.72		(\$21.72)	0.000	0.000	100.000
Fund Totals:		\$0.00	(\$21.72)	\$0.00	\$0.00	\$75,000.00				
ARKANSAS HISTORIC PRESERVATION		\$0.00	\$0.00		\$21.72		\$74,978.28	0.000	0.029	99.971
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	\$147,818.16	\$1,130,521.07	\$1,600,000.00	\$469,478.93	9.239	70.658	29.342
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$147,818.16	\$1,130,521.07	\$1,600,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$469,478.93	9.239	70.658	29.342
Office Totals:		\$0.00	\$0.00	\$147,818.16	\$1,130,521.07	\$1,600,000.00				
FURNISHING, START UP, SERVICES		\$0.00	\$0.00				\$469,478.93	9.239	70.658	29.342
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
		\$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
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
Fund Totals:		\$0.00	\$0.00	\$147,818.16	\$1,130,521.07	\$1,600,000.00				
CRISIS STABILIZATION UNIT		\$0.00	\$0.00				\$469,478.93	9.239	70.658	29.342
Fund: 3591 RURAL COMM GRANT PROGRAM/ BROOKLAND FIRE										
Office: 0503 GRANTS IN AID (CYCLE 1 FISCAL 2021)										
Group: 05032000 - 05032999 SUPPLIES										
3591 - 05032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	0.000	99.730	0.270
		\$0.00	\$30,081.28			\$30,081.28	\$81.28			
Group Totals:		\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)			
SUPPLIES		\$0.00	\$30,081.28			\$30,081.28	\$81.28	0.000	99.730	0.270

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2021

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Fund: 1000 - 6400

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Fund: 3591 RURAL COMM GRANT PROGRAM/ BROOKLAND FIRE				Office: 0503 GRANTS IN AID (CYCLE 1 FISCAL 2021)						
3591 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)			
	GRANTS IN AID (CYCLE 1 FISCAL 20	\$0.00	\$30,081.28			\$30,081.28	\$81.28	0.000	99.730	0.270
Fund: 3591 RURAL COMM GRANT PROGRAM/ BROOKLAND FIRE				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3591- 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
3591 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3591	Fund Totals:	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)			
	RURAL COMM GRANT PROGRAM/ BRC	\$0.00	\$30,081.28			\$30,081.28	\$81.28	0.000	99.730	0.270
Fund: 3594 SHERIFF PROJECT LIFESAVER FUND				Office: 0400 CRAIGHEAD CO SHERIFF						
Group: 04002000 - 04002999 SUPPLIES										
3594- 04002002		\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
SUPPLIES		\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
3594 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
	CRAIGHEAD CO SHERIFF	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
Fund: 3594 SHERIFF PROJECT LIFESAVER FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3594- 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
3594 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
	SHERIFF PROJECT LIFESAVER FUND	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO				Office: 0422 MENTAL HEALTH COURT NE AR						
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3597- 04223009		\$0.00	\$0.00	\$1,758.15	\$143,471.45	\$125,000.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				(\$18,471.45)	1.407	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$1,758.15	\$143,471.45	\$125,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$18,471.45)	1.407	114.777	-14.777
3597 0422	Office Totals:	\$0.00	\$0.00	\$1,758.15	\$143,471.45	\$125,000.00				
	MENTAL HEALTH COURT NE AR	\$0.00	\$0.00				(\$18,471.45)	1.407	114.777	-14.777
Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										

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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	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3597 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
3597	Fund Totals:	\$0.00	\$0.00	\$1,758.15	\$143,471.45	\$125,000.00	(\$18,471.45)	1.407	114.777	-14.777
NORTHEST AR MENTAL HEALTH COUI		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3598 COURTHOUSE SECURITY GRANT FUND				Office: 0422 CIRCUIT COURT (SPECIAL REVENUE)						
Group: 04222000 - 04222999 SUPPLIES										
3598 - 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3598 - 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
3598 - 04223102	COMP SOFTWARESUPPORT/MAINT/REC	\$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	\$3,400.00	\$3,400.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.000	0.000	100.000
Group: 04224000 - 04224999 CAPITAL OUTLAY										
3598 - 04224004	MACHINERY AND 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	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3598 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00	0.000	0.000	100.000
CIRCUIT COURT (SPECIAL REVENUE)		\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00	0.000	0.000	100.000
Fund: 3598 COURTHOUSE SECURITY GRANT FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3598 - 88889999	INTERFUND TRANSFER	\$0.00	(\$204.11)	\$0.00	\$0.00	\$0.00	(\$204.11)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$204.11)	\$0.00	\$0.00	\$0.00	(\$204.11)	0.000	0.000	100.000
TRANSFERS		\$0.00	(\$204.11)	\$0.00	\$0.00	\$0.00	(\$204.11)	0.000	0.000	100.000
3598 8888	Office Totals:	\$0.00	(\$204.11)	\$0.00	\$0.00	\$0.00	(\$204.11)	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$204.11	\$0.00	(\$204.11)	0.000	0.000	100.000
3598	Fund Totals:	\$0.00	(\$204.11)	\$0.00	\$0.00	\$14,400.00	\$14,195.89	0.000	1.417	98.583
COURTHOUSE SECURITY GRANT FUN		\$0.00	\$0.00	\$0.00	\$204.11	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT				Office: 0400 CRAIGHEAD CO SHERIFF (SPECIAL REV)						
Group: 04002000 - 04002999 SUPPLIES										

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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	\$2,550.00	\$0.00	(\$2,550.00)			
		\$0.00	\$2,540.00			\$2,540.00	(\$10.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	(\$2,550.00)			
SUPPLIES		\$0.00	\$2,540.00			\$2,540.00	(\$10.00)	0.000	100.394	-0.394
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3599- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
3599 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	(\$2,550.00)			
CRAIGHEAD CO SHERIFF (SPECIAL I		\$0.00	\$2,550.00			\$2,550.00	\$0.00	0.000	100.000	0.000
Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3599- 88889999	INTERFUND TRANSFER	\$0.00	(\$1.34)	\$0.00	\$0.00	\$0.00	(\$1.34)			
		\$0.00	\$0.00		\$1.34		(\$1.34)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$1.34)	\$0.00	\$0.00	\$0.00	(\$1.34)			
TRANSFERS		\$0.00	\$0.00		\$1.34		(\$1.34)	0.000	0.000	100.000
3599 8888 Office Totals:		\$0.00	(\$1.34)	\$0.00	\$0.00	\$0.00	(\$1.34)			
INTERFUND TRANSFER		\$0.00	\$0.00		\$1.34		(\$1.34)	0.000	0.000	100.000
3599 Fund Totals:		\$0.00	(\$1.34)	\$0.00	\$2,550.00	\$0.00	(\$2,551.34)			
LOCAL LAW ENFORCEMENT EQUIPME		\$0.00	\$2,550.00		\$2,551.34	\$2,550.00	(\$1.34)	0.000	100.053	-0.053
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	\$0.00	\$2,962,341.05	\$3,068,657.00	\$106,315.95			
		\$0.00	\$0.00				\$106,315.95	0.000	96.535	3.465
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,962,341.05	\$3,068,657.00	\$106,315.95			
TRANSFERS		\$0.00	\$0.00		\$2,962,341.05	\$3,068,657.00	\$106,315.95	0.000	96.535	3.465
6400 0600 Office Totals:		\$0.00	\$0.00	\$0.00	\$2,962,341.05	\$3,068,657.00	\$106,315.95			
CRAIGHEAD/JONESBORO PUB LIB (		\$0.00	\$0.00				\$106,315.95	0.000	96.535	3.465
Fund: 6400 JONESBORO PUBLIC LIBRARY FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
6400- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TRANSFERS		\$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			
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6400 Fund Totals:		\$0.00	\$0.00	\$0.00	\$2,962,341.05	\$3,068,657.00	\$106,315.95			
JONESBORO PUBLIC LIBRARY FUND		\$0.00	\$0.00				\$106,315.95	0.000	96.535	3.465

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Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	Grand Totals:	\$0.00	\$0.00	\$246,041.50	\$31,825,313.98	\$35,155,905.21	\$3,330,591.23			
		\$0.00	\$1,312,279.85		\$31,825,313.98	\$36,468,185.06	\$4,642,871.08	0.675	87.269	12.731

2021 Budget Summary Report

Month: 14

Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0100	Office Totals:	\$0.00	\$0.00	\$0.00	\$373,139.64	\$395,998.49	\$22,858.85			
	COUNTY JUDGE	\$0.00	\$1,354.78			\$397,353.27	\$24,213.63	0.000	93.906	6.094
1000 0101	Office Totals:	\$0.00	\$0.00	\$1,070.90	\$519,422.75	\$547,684.95	\$28,262.20			
	COUNTY CLERK	\$0.00	\$10,330.83			\$558,015.78	\$38,593.03	0.192	93.084	6.916
1000 0103	Office Totals:	\$0.00	\$0.00	\$0.00	\$115,623.07	\$120,478.73	\$4,855.66			
	COUNTY TREASURER	\$0.00	\$1,809.47			\$122,288.20	\$6,665.13	0.000	94.550	5.450
1000 0104	Office Totals:	\$0.00	\$9,013.57	\$0.00	\$299,213.58	\$342,527.47	\$52,327.46			
	COUNTY COLLECTOR	\$0.00	\$5,894.99		\$290,200.01	\$348,422.46	\$58,222.45	0.000	83.290	16.710
1000 0105	Office Totals:	\$0.00	(\$422.82)	\$0.00	\$1,311,174.29	\$1,387,204.33	\$75,607.22			
	COUNTY ASSESSOR	\$0.00	\$26,485.71		\$1,311,597.11	\$1,413,690.04	\$102,092.93	0.000	92.778	7.222
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,277.43	\$14,037.43				
	EQUALIZATION BOARD	\$0.00	\$0.00				\$2,760.00	0.000	80.338	19.662
1000 0107	Office Totals:	\$0.00	\$0.00	\$0.00	\$194,220.25	\$197,429.32				
	QUORUM COURT	\$0.00	\$0.00				\$3,209.07	0.000	98.375	1.625
1000 0108	Office Totals:	\$0.00	\$0.00	\$161.84	\$768,887.30	\$857,674.87	\$88,787.57			
	BUILDING MAINTENANCE	\$0.00	\$17,197.31			\$874,872.18	\$105,984.88	0.018	87.886	12.114
1000 0109	Office Totals:	\$0.00	\$0.00	\$225.00	\$120,040.78	\$121,609.31	\$1,568.53			
	COUNTY ELECTION COMMISSION	\$0.00	\$2,081.53			\$123,690.84	\$3,650.06	0.182	97.049	2.951
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,125.52	\$15,000.00				
	COUNTY PLANNING BOARD (MAPC)	\$0.00	\$0.00				\$7,874.48	0.000	47.503	52.497
1000 0114	Office Totals:	\$0.00	\$0.00	\$33.92	\$307,876.00	\$315,806.63	\$7,930.63			
	COMPUTER SERVICES	\$0.00	\$8,252.25			\$324,058.88	\$16,182.88	0.010	95.006	4.994
1000 0117	Office Totals:	\$0.00	\$0.00	\$0.00	\$15,064.26	\$13,977.00				
	LAKE CITY CLERK	\$0.00	\$0.00				(\$1,087.26)	0.000	107.779	-7.779
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00				
	SOIL CONSERVATION DISTRICT	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
	CROWLEY'S RIDGE DEV COUNCIL	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$143,250.00	\$143,250.00				
	ECONOMIC DEVELOPMENT	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,719.00	\$3,719.00				
	ASSOCIATION OF AR COUNTIES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS FUND EXPI	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$9,644.30	\$9,644.30				
	E ARK PLANNING & DEVELOP DIST	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0127	Office Totals:	\$0.00	\$1,279.85	\$0.00	\$44,446.14	\$55,000.00				
	COBRA & RETIREE HEALTH INSURANCE	\$0.00	\$0.00		\$43,166.29		\$11,833.71	0.000	78.484	21.516
1000 0300	Office Totals:	\$0.00	\$0.00	\$0.00	\$29,283.06	\$32,610.00				
	COUNTY HEALTH UNIT	\$0.00	\$0.00				\$3,326.94	0.000	89.798	10.202
1000 0307	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00				
	AMERICAN RED CROSS	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000

2021 Budget Summary Report

Month: 14

Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0308	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
	ST. BERNARDS HEALTHCARE	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0400	Office Totals:	\$0.00	\$0.00	\$6,416.47	\$3,736,674.21	\$3,837,906.82	\$101,232.61			
	COUNTY SHERIFF	\$0.00	\$175,973.69			\$4,013,880.51	\$277,206.30	0.160	93.094	6.906
1000 0401	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,839.18	\$10,000.00				
	CIRCUIT COURT ADMIN- KARA WHIT	\$0.00	\$0.00				\$4,160.82	0.000	58.392	41.608
1000 0402	Office Totals:	\$0.00	\$0.00	\$13.75	\$12,609.06	\$16,100.00				
	TRIAL COURT ADMINISTRATOR I	\$0.00	\$0.00				\$3,490.94	0.085	78.317	21.683
1000 0403	Office Totals:	\$0.00	\$0.00	\$1,116.89	\$9,908.01	\$10,000.00				
	CIRCUIT COURT COORD II-JUDY R	\$0.00	\$0.00				\$91.99	11.169	99.080	0.920
1000 0404	Office Totals:	\$0.00	\$0.00	\$13.75	\$5,659.16	\$10,000.00				
	CIRCUIT COURT COORD III-BRENDA	\$0.00	\$0.00				\$4,340.84	0.137	56.592	43.408
1000 0405	Office Totals:	\$0.00	\$0.00	\$13.75	\$6,283.22	\$10,000.00				
	CIRCUIT COURT COORD IV-APRIL R	\$0.00	\$0.00				\$3,716.78	0.137	62.832	37.168
1000 0406	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,595.60	\$10,000.00				
	CIRCUIT COURT COORD V-JOYCE M	\$0.00	\$0.00				\$3,404.40	0.000	65.956	34.044
1000 0407	Office Totals:	\$0.00	\$0.00	\$0.00	\$9,675.38	\$10,000.00				
	TRIAL COURT ADMIN VI	\$0.00	\$0.00				\$324.62	0.000	96.754	3.246
1000 0408	Office Totals:	\$0.00	\$0.00	\$0.00	\$8,479.87	\$10,000.00				
	TRAIL COURT ADMIN VII	\$0.00	\$0.00				\$1,520.13	0.000	84.799	15.201
1000 0409	Office Totals:	\$0.00	\$0.00	\$155.00	\$966,364.61	\$1,010,464.35	\$44,099.74			
	DISTRICT COURT	\$0.00	\$23,907.32			\$1,034,371.67	\$68,007.06	0.015	93.425	6.575
1000 0414	Office Totals:	\$0.00	\$17.91	\$1,435.30	\$457,912.01	\$477,300.73	\$19,406.63			
	JUVENILE COURT	\$0.00	\$16,788.95		\$457,894.10	\$494,089.68	\$36,195.58	0.290	92.674	7.326
1000 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$25,163.21	\$61,299.94	\$36,136.73			
	PROSECUTING ATTORNEY	\$0.00	(\$37,689.32)			\$23,610.62	(\$1,552.59)	0.000	106.576	-6.576
1000 0418	Office Totals:	\$0.00	\$0.00	\$2,315.45	\$5,014,433.42	\$5,389,473.76	\$375,040.34			
	COUNTY JAIL	\$0.00	\$54,545.77			\$5,444,019.53	\$429,586.11	0.043	92.109	7.891
1000 0419	Office Totals:	\$0.00	\$0.00	\$0.00	\$172,398.11	\$162,888.19	(\$9,509.92)			
	COUNTY CORONER	\$0.00	\$11,707.78			\$174,595.97	\$2,197.86	0.000	98.741	1.259
1000 0420	Office Totals:	\$0.00	\$0.00	\$455.00	\$4,269.55	\$7,319.58				
	CONSTABLE	\$0.00	\$0.00				\$3,050.03	6.216	58.331	41.669
1000 0422	Office Totals:	\$0.00	\$0.00	\$18,227.81	\$489,276.43	\$474,419.50	(\$14,856.93)			
	CIRCUIT COURT	\$0.00	\$70,134.92			\$544,554.42	\$55,277.99	3.347	89.849	10.151
1000 0424	Office Totals:	\$0.00	\$0.00	\$0.00	\$170,808.92	\$172,466.12	\$1,657.20			
	DRUG TASK FORCE	\$0.00	\$3,240.00			\$175,706.12	\$4,897.20	0.000	97.213	2.787
1000 0425	Office Totals:	\$0.00	\$0.00	\$0.00	\$287,034.59	\$261,479.17	(\$25,555.42)			
	DEP PROSECUTING ATTORNEY	\$0.00	\$3,443.48			\$264,922.65	(\$22,111.94)	0.000	108.347	-8.347
1000 0435	Office Totals:	\$0.00	\$0.00	\$0.00	\$217,732.27	\$218,219.53	\$487.26			
	VICTIM WITNESS ASSISTANCE	\$0.00	\$6,518.47			\$224,738.00	\$7,005.73	0.000	96.883	3.117
1000 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$161,186.09	\$171,581.79				

2021 Budget Summary Report

Month: 14

Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
OFFICE OF EMERG MANAGEMENT		\$0.00	\$0.00				\$10,395.70	0.000	93.941	6.059
1000 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$87,181.04	\$88,474.07	\$1,293.03			
VETERANS SERVICE		\$0.00	\$3,229.79			\$91,703.86	\$4,522.82	0.000	95.068	4.932
1000 0801	Office Totals:	\$0.00	\$0.00	\$0.00	\$129,323.27	\$130,897.00				
COUNTY EXTENSION OFFICE		\$0.00	\$0.00				\$1,573.73	0.000	98.798	1.202
1000 0802	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,000.00	\$10,000.00				
PAUPERS AND WELFARE		\$0.00	\$0.00				\$8,000.00	0.000	20.000	80.000
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,111.50	\$1,111.50				
CONSOLIDATED YOUTH SERVICES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00				
SENIOR CITIZENS		\$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
1000 8888	Office Totals:	\$0.00	\$962.60	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		(\$962.60)		\$962.60	0.000	0.000	100.000
1000	Fund Totals:	\$0.00	\$10,851.11	\$31,654.83	\$16,286,826.08	\$17,160,553.88	\$884,578.91			
COUNTY GENERAL		\$0.00	\$405,207.72		\$16,275,974.97	\$17,565,761.60	\$1,289,786.63	0.180	92.657	7.343
1005 0113	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)			
FINANCIAL MANAGEMENT		\$0.00	\$15,000.00			\$15,000.00	\$5,000.00	0.000	66.667	33.333
1005	Fund Totals:	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)			
CORONAVIRUS RELIEF FUND		\$0.00	\$15,000.00			\$15,000.00	\$5,000.00	0.000	66.667	33.333
1888 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
AWIN COMMUNICATIONS UPGRADE		\$0.00	\$450,000.00			\$450,000.00	\$450,000.00	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	\$0.00	\$0.00			
AWIN INFRASTRUCTURE FUND		\$0.00	\$450,000.00			\$450,000.00	\$450,000.00	0.000	0.000	100.000
1890 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
1890	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
JACOB KADE HOLLIDAY RESTITUTION		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1892 0127	Office Totals:	\$0.00	\$0.00	\$0.00	\$25,281.59	\$580,700.00				
CONSTRUCTION (GENERAL REVENL		\$0.00	\$0.00				\$555,418.41	0.000	4.354	95.646
1892 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1892	Fund Totals:	\$0.00	\$0.00	\$0.00	\$25,281.59	\$580,700.00	\$555,418.41	0.000	4.354	95.646
CAPITAL ACCOUNT FUND		\$0.00	\$0.00							
2000 0200	Office Totals:	\$0.00	\$422.82	\$45,126.06	\$7,447,727.22	\$7,923,916.02	\$476,611.62			
ROAD DEPARTMENT (SPECIAL REV)		\$0.00	\$6,836.12		\$7,447,304.40	\$7,930,752.14	\$483,447.74	0.569	93.904	6.096
2000 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

2021 Budget Summary Report

Month: 14

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Fund: 1000 - 6400

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
2000	Fund Totals:	\$0.00	\$422.82	\$45,126.06	\$7,447,727.22	\$7,923,916.02	\$476,611.62			
	COUNTY ROAD DEPARTMENT FUND	\$0.00	\$6,836.12		\$7,447,304.40	\$7,930,752.14	\$483,447.74	0.569	93.904	6.096
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00				
	SPECIAL MOTOR FUEL TAX	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
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	\$300,000.00	\$300,000.00				
	ADDITIONAL MOTOR FUEL TAX FUND	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3000 0103	Office Totals:	\$0.00	\$32.25	\$0.00	\$123,895.46	\$133,030.12	\$9,166.91			
	TREASURER (SPECIAL REV)(21-6-30)	\$0.00	\$4,325.52		\$123,863.21	\$137,355.64	\$13,492.43	0.000	90.177	9.823
3000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000	Fund Totals:	\$0.00	\$32.25	\$0.00	\$123,895.46	\$133,030.12	\$9,166.91			
	COUNTY TREASURER AUTOMATION F	\$0.00	\$4,325.52		\$123,863.21	\$137,355.64	\$13,492.43	0.000	90.177	9.823
3001 0104	Office Totals:	\$0.00	(\$9,013.57)	\$0.00	\$384,750.66	\$442,070.66	\$48,306.43			
	COUNTY COLLECTOR (SPECIAL REV	\$0.00	\$5,877.17		\$393,764.23	\$447,947.83	\$54,183.60	0.000	87.904	12.096
3001 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001	Fund Totals:	\$0.00	(\$9,013.57)	\$0.00	\$384,750.66	\$442,070.66	\$48,306.43			
	COUNTY COLLECTOR AUTOMATION F	\$0.00	\$5,877.17		\$393,764.23	\$447,947.83	\$54,183.60	0.000	87.904	12.096
3002 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$32,827.83	\$67,530.07	\$34,702.24			
	CIRCUIT COURT (SPECIAL REV)(16-1	\$0.00	\$202,515.66			\$270,045.73	\$237,217.90	0.000	12.156	87.844
3002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002	Fund Totals:	\$0.00	\$0.00	\$0.00	\$32,827.83	\$67,530.07	\$34,702.24			
	CIRCUIT COURT AUTOMATION (ACT12	\$0.00	\$202,515.66			\$270,045.73	\$237,217.90	0.000	12.156	87.844
3003 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$68,828.38	\$84,775.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$15,946.62	0.000	81.189	18.811
3003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$68,828.38	\$84,775.00				
	WD DISTRICT COURT AUTOMATION FL	\$0.00	\$0.00				\$15,946.62	0.000	81.189	18.811
3004 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,000.00	\$34,070.00				
	COUNTY ASSESSOR (SPECIAL REV)	\$0.00	\$0.00				\$24,070.00	0.000	29.351	70.649
3004 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$10,000.00	\$34,070.00				
	ASSESSORS AMENDMENT NO. 79 FUN	\$0.00	\$0.00				\$24,070.00	0.000	29.351	70.649
3005 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$50,696.96	\$67,060.00				
	COUNTY CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00				\$16,363.04	0.000	75.599	24.401

2021 Budget Summary Report

Month: 14

Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3005 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005	Fund Totals:	\$0.00	\$0.00	\$0.00	\$50,696.96	\$67,060.00				
	COUNTY CLERK COST FUND	\$0.00	\$0.00				\$16,363.04	0.000	75.599	24.401
3006 0102	Office Totals:	\$0.00	(\$1,312.10)	\$0.00	\$767,257.19	\$1,002,137.13	\$233,567.84			
	CIRCUIT CLERK (SPECIAL REV)(21-6	\$0.00	(\$105,446.20)		\$768,569.29	\$896,690.93	\$128,121.64	0.000	85.712	14.288
3006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3006	Fund Totals:	\$0.00	(\$1,312.10)	\$0.00	\$767,257.19	\$1,002,137.13	\$233,567.84			
	CIRCUIT CLERK RECORDER COST FUI	\$0.00	(\$105,446.20)		\$768,569.29	\$896,690.93	\$128,121.64	0.000	85.712	14.288
3008 0603	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,071,350.93	\$1,076,666.00				
	CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00	\$0.00				\$5,315.07	0.000	99.506	0.494
3008 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3008	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,071,350.93	\$1,076,666.00				
	CRAIGHEAD COUNTY PUBLIC LIBRAR'	\$0.00	\$0.00				\$5,315.07	0.000	99.506	0.494
3012 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$545.94	\$8,430.00	\$7,884.06			
	CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00	(\$10.00)			\$8,420.00	\$7,874.06	0.000	6.484	93.516
3012 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$545.94	\$8,430.00	\$7,884.06			
	CIRCUIT CLERK CHILD SUPPORT COS	\$0.00	(\$10.00)			\$8,420.00	\$7,874.06	0.000	6.484	93.516
3014 0400	Office Totals:	\$0.00	\$0.00	\$3,369.11	\$178,439.27	\$205,834.00				
	SHER (SPEC REV) UP TO 50% JAIL N	\$0.00	\$0.00				\$27,394.73	1.637	86.691	13.309
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	\$3,369.11	\$178,439.27	\$205,834.00				
	SHERIFF COMMUNICATION FACILITY /	\$0.00	\$0.00				\$27,394.73	1.637	86.691	13.309
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00				
	SHERIFF (SPECIAL REV)(5-64-505)	\$0.00	\$0.00				\$10,500.00	0.000	0.000	100.000
3015 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00				
	SHERIFF DRUG CONTROL FUND	\$0.00	\$0.00				\$10,500.00	0.000	0.000	100.000
3017 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$246,982.85	\$343,491.00				
	COUNTY JAIL (SPECIAL REVENUE)(1	\$0.00	\$0.00				\$96,508.15	0.000	71.904	28.096
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	\$246,982.85	\$343,491.00				
	COUNTY JAIL OPERATION AND MAINT	\$0.00	\$0.00				\$96,508.15	0.000	71.904	28.096

2021 Budget Summary Report

Month: 14

Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3018 0418	Office Totals: CONSTRUCTION-OPERATION (SPECI	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
		\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
3018 8888	Office Totals: INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3018	Fund Totals: COUNTY DETENTION FACILITY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
		\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
3019 0400	Office Totals: SHERIFF (SPECIAL REV)(27-101-110)	\$0.00	\$0.00	\$0.00	\$5,109.87	\$40,020.00				
		\$0.00	\$0.00				\$34,910.13	0.000	12.768	87.232
3019 8888	Office Totals: INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3019	Fund Totals: SHERIFF BOATING SAFETY FUND	\$0.00	\$0.00	\$0.00	\$5,109.87	\$40,020.00				
		\$0.00	\$0.00				\$34,910.13	0.000	12.768	87.232
3020 0501	Office Totals: 911 EMERGENCY SERVICES (SPECI	\$0.00	\$0.00	\$0.00	\$38,573.09	\$40,500.00				
		\$0.00	\$0.00				\$1,926.91	0.000	95.242	4.758
3020 8888	Office Totals: INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020	Fund Totals: EMERGENCY 911 SERVICES FUND	\$0.00	\$0.00	\$0.00	\$38,573.09	\$40,500.00				
		\$0.00	\$0.00				\$1,926.91	0.000	95.242	4.758
3022 0400	Office Totals: SHERIFF (SPECIAL REV)(27-22-103)	\$0.00	\$0.00	\$0.00	\$23,871.71	\$49,500.00				
		\$0.00	\$0.00				\$25,628.29	0.000	48.226	51.774
3022 8888	Office Totals: INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3022	Fund Totals: SHERIFF EMERGENCY VEHICLE FUND	\$0.00	\$0.00	\$0.00	\$23,871.71	\$49,500.00				
		\$0.00	\$0.00				\$25,628.29	0.000	48.226	51.774
3026 0417	Office Totals: PUBLIC DEFENDER (SPECIAL REV)(	\$0.00	\$0.00	\$257.43	\$90,878.65	\$106,115.82				
		\$0.00	\$1,744.60				\$15,237.17			
							\$16,981.77	0.239	84.256	15.744
3026 8888	Office Totals: INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026	Fund Totals: PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00	\$0.00	\$257.43	\$90,878.65	\$106,115.82				
		\$0.00	\$1,744.60				\$15,237.17			
							\$16,981.77	0.239	84.256	15.744
3028 0422	Office Totals: CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00	\$0.00	\$40.77	\$1,219.46	\$1,200.00				
		\$0.00	\$0.00				(\$19.46)	3.398	101.622	-1.622
3028 8888	Office Totals: INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3028	Fund Totals: ADULT DRUG COURT FEE FUND	\$0.00	\$0.00	\$40.77	\$1,219.46	\$1,200.00				
		\$0.00	\$0.00				(\$19.46)	3.398	101.622	-1.622
3029 0409	Office Totals: DISTRICT COURT (SPECIAL REV)(27-	\$0.00	\$0.00	\$0.00	\$2,040.00	\$2,040.00				
		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3029 8888	Office Totals: INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2021 Budget Summary Report

Month: 14

Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,040.00	\$2,040.00				
	DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3031 0414	Office Totals:	\$0.00	(\$17.91)	\$0.00	\$13,491.62	\$27,780.95				
	JUVENILE COURT (SPECIAL REV)(16	\$0.00	\$0.00		\$13,509.53		\$14,271.42	0.000	48.629	51.371
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	(\$17.91)	\$0.00	\$13,491.62	\$27,780.95				
	JUVENILE COURT PROBATION FEE FL	\$0.00	\$0.00		\$13,509.53		\$14,271.42	0.000	48.629	51.371
3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$410.00	\$6,350.00	\$5,940.00			
	COMMISIONED REAL-ESTATE SALE	\$0.00	(\$750.00)			\$5,600.00	\$5,190.00	0.000	7.321	92.679
3039 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$410.00	\$6,350.00	\$5,940.00			
	CIRCUIT CLERK COMMISSION FEE FU	\$0.00	(\$750.00)			\$5,600.00	\$5,190.00	0.000	7.321	92.679
3042 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,799.30	\$12,040.00				
	COUNTY ASSESSOR	\$0.00	\$0.00				\$9,240.70	0.000	23.250	76.750
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	\$2,799.30	\$12,040.00				
	ASSESSOR'S LATE ASSESSMENT FEE	\$0.00	\$0.00				\$9,240.70	0.000	23.250	76.750
3045 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$982.94	\$800.00				
	DISTRICT COURT SPECIALTY COUR	\$0.00	\$0.00				(\$182.94)	0.000	122.867	-22.867
3045 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3045	Fund Totals:	\$0.00	\$0.00	\$0.00	\$982.94	\$800.00				
	DISTRICT COURT SPECIALTY COURT I	\$0.00	\$0.00				(\$182.94)	0.000	122.867	-22.867
3414 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,148.73	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND(	\$0.00	\$0.00				(\$698.73)	0.000	148.188	-48.188
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	\$2,148.73	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND	\$0.00	\$0.00				(\$698.73)	0.000	148.188	-48.188
3490 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,708.65	\$12,500.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$8,791.35	0.000	29.669	70.331
3490 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3490	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,708.65	\$12,500.00				
	SHERIFF DRUG ABUSE RESISTANCE E	\$0.00	\$0.00				\$8,791.35	0.000	29.669	70.331
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

2021 Budget Summary Report

Month: 14

Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3492 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3492	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF FEDERAL DRUG FORFEITURE	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3494 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,362.72	\$6,430.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$5,067.28	0.000	21.193	78.807
3494 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3494	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,362.72	\$6,430.00				
	ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$5,067.28	0.000	21.193	78.807
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	\$5,607.29	\$40,414.50	\$31,167.00				
	COUNTY JAIL	\$0.00	\$0.00				(\$9,247.50)	17.991	129.671	-29.671
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	\$5,607.29	\$40,414.50	\$31,167.00				
	JUVENILE DETENTION FACILITIES GR	\$0.00	\$0.00				(\$9,247.50)	17.991	129.671	-29.671
3504 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00				
	DRUG COURT GRANT FUND	\$0.00	\$0.00				\$570.00	0.000	0.000	100.000
3504 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3504	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00				
	ADULT DRUG COURT GRANT FUND	\$0.00	\$0.00				\$570.00	0.000	0.000	100.000
3539 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,052.20	\$0.00				
	CULVERTS REPLACED WITH BRIDGI	\$0.00	\$169,403.65			\$169,403.65	(\$10,052.20)	0.000	5.934	94.066
3539 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$159,351.45	0.000	5.934	94.066
3539	Fund Totals:	\$0.00	\$0.00	\$0.00	\$10,052.20	\$0.00				
	STATE HAZARD MITIGATION CR 7628 &	\$0.00	\$169,403.65			\$169,403.65	(\$10,052.20)	0.000	5.934	94.066
3540 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	HAZARD MITIGATION PLAN UPDATE	\$0.00	\$35,000.00			\$35,000.00	\$0.00	0.000	0.000	100.000
3540 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000
3540	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FEMA HAZARD MITIGATION GRANT	\$0.00	\$35,000.00			\$35,000.00	\$0.00	0.000	0.000	100.000
3541 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$19,954.26	\$0.00				
	VETERANS CARES GRANT	\$0.00	\$19,954.33			\$19,954.33	(\$19,954.26)	0.000	100.000	0.000

2021 Budget Summary Report

Month: 14

Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

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3541 8888	Office Totals:	\$0.00	(\$20.38)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFER	\$0.00	\$0.00		\$20.38		(\$20.38)	0.000	0.000	100.000
3541	Fund Totals:	\$0.00	(\$20.38)	\$0.00	\$19,954.26	\$0.00	(\$19,974.64)			
	DHS VETERANS CARES ACT GRANT	\$0.00	\$19,954.33		\$19,974.64	\$19,954.33	(\$20.31)	0.000	100.102	-0.102
3542 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)			
	COUNTY CLERK BLUE & YOU GRAN	\$0.00	\$1,000.00			\$1,000.00	\$0.00	0.000	100.000	0.000
3542 8888	Office Totals:	\$0.00	(\$1.81)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$1.81		(\$1.81)	0.000	0.000	100.000
3542	Fund Totals:	\$0.00	(\$1.81)	\$0.00	\$1,000.00	\$0.00	(\$1,001.81)			
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$1,000.00		\$1,001.81	\$1,000.00	(\$1.81)	0.000	100.181	-0.181
3543 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)			
	JUVENILE DEPT BLUE & YOU GRAN	\$0.00	\$1,000.00			\$1,000.00	\$0.00	0.000	100.000	0.000
3543 8888	Office Totals:	\$0.00	(\$1.81)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$1.81		(\$1.81)	0.000	0.000	100.000
3543	Fund Totals:	\$0.00	(\$1.81)	\$0.00	\$1,000.00	\$0.00	(\$1,001.81)			
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$1,000.00		\$1,001.81	\$1,000.00	(\$1.81)	0.000	100.181	-0.181
3544 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)			
	MAINTENANCE DEPT BLUE & YOU G	\$0.00	\$1,000.00			\$1,000.00	\$0.00	0.000	100.000	0.000
3544 8888	Office Totals:	\$0.00	(\$1.81)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$1.81		(\$1.81)	0.000	0.000	100.000
3544	Fund Totals:	\$0.00	(\$1.81)	\$0.00	\$1,000.00	\$0.00	(\$1,001.81)			
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$1,000.00		\$1,001.81	\$1,000.00	(\$1.81)	0.000	100.181	-0.181
3545 0417	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)			
	PUBLIC DEFENDER BLUE & YOU GR	\$0.00	\$1,000.00			\$1,000.00	\$0.00	0.000	100.000	0.000
3545 8888	Office Totals:	\$0.00	(\$1.81)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$1.81		(\$1.81)	0.000	0.000	100.000
3545	Fund Totals:	\$0.00	(\$1.81)	\$0.00	\$1,000.00	\$0.00	(\$1,001.81)			
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$1,000.00		\$1,001.81	\$1,000.00	(\$1.81)	0.000	100.181	-0.181
3546 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)			
	ROAD DEPT BLUE & YOU GRANT	\$0.00	\$1,000.00			\$1,000.00	\$0.00	0.000	100.000	0.000
3546 8888	Office Totals:	\$0.00	(\$2.06)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$2.06		(\$2.06)	0.000	0.000	100.000
3546	Fund Totals:	\$0.00	(\$2.06)	\$0.00	\$1,000.00	\$0.00	(\$1,002.06)			
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$1,000.00		\$1,002.06	\$1,000.00	(\$2.06)	0.000	100.206	-0.206
3547 8888	Office Totals:	\$0.00	(\$4.45)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$4.45		(\$4.45)	0.000	0.000	100.000
3547	Fund Totals:	\$0.00	(\$4.45)	\$0.00	\$0.00	\$0.00				
	VETERANS CARES ACT GRANT	\$0.00	\$0.00		\$4.45		(\$4.45)	0.000	0.000	100.000
3548 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$30,063.45	\$0.00	(\$30,063.45)			
	GRANTS IN AID (CYCLE 1 FISCAL 20	\$0.00	\$29,990.00			\$29,990.00	(\$73.45)	0.000	100.245	-0.245

2021 Budget Summary Report

Month: 14

Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3548 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
3548	Fund Totals:	\$0.00	\$0.00	\$0.00	\$30,063.45	\$0.00	(\$30,063.45)			
	RURAL COMM GRANT PROGRAM /SOL	\$0.00	\$29,990.00			\$29,990.00	(\$73.45)	0.000	100.245	-0.245
3549 0409	Office Totals:	\$0.00	\$0.00	\$8,651.55	\$98,176.79	\$166,667.00				
	DISTRICT COURT STAR/DWI SOBRIE	\$0.00	\$0.00				\$68,490.21	5.191	58.906	41.094
3549 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3549	Fund Totals:	\$0.00	\$0.00	\$8,651.55	\$98,176.79	\$166,667.00				
	CRAIGHEAD COUNTY STAR COURT GF	\$0.00	\$0.00				\$68,490.21	5.191	58.906	41.094
3551 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$76,085.10				
	CONCRETE BOX CULVERTS CR 780	\$0.00	\$0.00				\$76,085.10	0.000	0.000	100.000
3551 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3551	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$76,085.10				
	HAZARD MITIGATION PROJECT CR 780	\$0.00	\$0.00				\$76,085.10	0.000	0.000	100.000
3553 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$550.86	\$9,182.40				
	DRUG COURT GRANT (SPECIAL RE)	\$0.00	\$0.00				\$8,631.54	0.000	5.999	94.001
3553 8888	Office Totals:	\$0.00	(\$2.01)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$2.01		(\$2.01)	0.000	0.000	100.000
3553	Fund Totals:	\$0.00	(\$2.01)	\$0.00	\$550.86	\$9,182.40				
	Y20 ACCOUNTABILITY COURT GRANT	\$0.00	\$0.00		\$552.87		\$8,629.53	0.000	6.021	93.979
3555 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$34,375.98	\$0.00	(\$34,375.98)			
	CTCL ELECTION COMMISSION	\$0.00	\$35,000.00			\$35,000.00	\$624.02	0.000	98.217	1.783
3555 8888	Office Totals:	\$0.00	(\$257.80)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$257.80		(\$257.80)	0.000	0.000	100.000
3555	Fund Totals:	\$0.00	(\$257.80)	\$0.00	\$34,375.98	\$0.00	(\$34,633.78)			
	CTCL COVID-19 RESPONSE GRANT	\$0.00	\$35,000.00		\$34,633.78	\$35,000.00	\$366.22	0.000	98.954	1.046
3557 0304	Office Totals:	\$0.00	\$0.00	\$0.00	\$12,782.74	\$58,008.00				
	GRANTS IN AID-HEALTH	\$0.00	\$0.00				\$45,225.26	0.000	22.036	77.964
3557 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
3557	Fund Totals:	\$0.00	\$0.00	\$0.00	\$12,782.74	\$58,008.00				
	CORONAVIRUS PREPAREDNESS GRAI	\$0.00	\$0.00				\$45,225.26	0.000	22.036	77.964
3577 8888	Office Totals:	\$0.00	(\$441.44)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$441.44		(\$441.44)	0.000	0.000	100.000
3577	Fund Totals:	\$0.00	(\$441.44)	\$0.00	\$0.00	\$0.00				
	CY20 ACCOUNTABILITY COURT GRAN	\$0.00	\$0.00		\$441.44		(\$441.44)	0.000	0.000	100.000
3578 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$13,734.91	\$15,000.00				
	DIST CT DWI PILOT PROGRAM COUF	\$0.00	\$0.00				\$1,265.09	0.000	91.566	8.434

2021 Budget Summary Report

Month: 14

Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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	\$13,734.91	\$15,000.00				
	DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00				\$1,265.09	0.000	91.566	8.434
3581 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$124.68	\$9,454.00				
	DRUG COURT GRANT (SPECIAL RE\	\$0.00	\$0.00				\$9,329.32	0.000	1.319	98.681
3581 8888	Office Totals:	\$0.00	(\$0.05)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.05		(\$0.05)	0.000	0.000	100.000
3581	Fund Totals:	\$0.00	(\$0.05)	\$0.00	\$124.68	\$9,454.00				
	Y20 ACCOUNTABILITY COURT / MENT/	\$0.00	\$0.00		\$124.73		\$9,329.27	0.000	1.319	98.681
3583 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$366.36	\$1,221.36				
	COURT IMPROVEMENT GRANT	\$0.00	\$0.00				\$855.00	0.000	29.996	70.004
3583 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3583	Fund Totals:	\$0.00	\$0.00	\$0.00	\$366.36	\$1,221.36				
	COURT IMPROVEMENT PROGRAM GR	\$0.00	\$0.00				\$855.00	0.000	29.996	70.004
3585 0422	Office Totals:	\$0.00	\$0.00	\$1,758.15	\$98,826.58	\$125,000.00				
	VETERANS COURT NEA	\$0.00	\$0.00				\$26,173.42	1.407	79.061	20.939
3585 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3585	Fund Totals:	\$0.00	\$0.00	\$1,758.15	\$98,826.58	\$125,000.00				
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00				\$26,173.42	1.407	79.061	20.939
3587 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00				
	GRANTS IN AID/AR HISTORIC PROGF	\$0.00	\$0.00				\$75,000.00	0.000	0.000	100.000
3587 8888	Office Totals:	\$0.00	(\$21.72)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$21.72		(\$21.72)	0.000	0.000	100.000
3587	Fund Totals:	\$0.00	(\$21.72)	\$0.00	\$0.00	\$75,000.00				
	ARKANSAS HISTORIC PRESERVATION	\$0.00	\$0.00		\$21.72		\$74,978.28	0.000	0.029	99.971
3589 0310	Office Totals:	\$0.00	\$0.00	\$147,818.16	\$1,130,521.07	\$1,600,000.00				
	FURNISHING, START UP, SERVICES	\$0.00	\$0.00				\$469,478.93	9.239	70.658	29.342
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	\$147,818.16	\$1,130,521.07	\$1,600,000.00				
	CRISIS STABILIZATION UNIT	\$0.00	\$0.00				\$469,478.93	9.239	70.658	29.342
3591 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00				
	GRANTS IN AID (CYCLE 1 FISCAL 20	\$0.00	\$30,081.28			\$30,081.28	\$81.28	0.000	99.730	0.270
3591 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3591	Fund Totals:	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00				
	RURAL COMM GRANT PROGRAM/ BRC	\$0.00	\$30,081.28			\$30,081.28	\$81.28	0.000	99.730	0.270

2021 Budget Summary Report

Month: 14

Date Range: 2/1/2022 - 2/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3594 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
	CRAIGHEAD CO SHERIFF	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
3594 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
	SHERIFF PROJECT LIFESAVER FUND	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
3597 0422	Office Totals:	\$0.00	\$0.00	\$1,758.15	\$143,471.45	\$125,000.00				
	MENTAL HEALTH COURT NE AR	\$0.00	\$0.00				(\$18,471.45)	1.407	114.777	-14.777
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	\$1,758.15	\$143,471.45	\$125,000.00				
	NORTHEST AR MENTAL HEALTH COUI	\$0.00	\$0.00				(\$18,471.45)	1.407	114.777	-14.777
3598 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00				
	CIRCUIT COURT (SPECIAL REVENUE	\$0.00	\$0.00				\$14,400.00	0.000	0.000	100.000
3598 8888	Office Totals:	\$0.00	(\$204.11)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$204.11		(\$204.11)	0.000	0.000	100.000
3598	Fund Totals:	\$0.00	(\$204.11)	\$0.00	\$0.00	\$14,400.00				
	COURTHOUSE SECURITY GRANT FUN	\$0.00	\$0.00		\$204.11		\$14,195.89	0.000	1.417	98.583
3599 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00				
	CRAIGHEAD CO SHERIFF (SPECIAL I	\$0.00	\$2,550.00			\$2,550.00	(\$2,550.00)	0.000	100.000	0.000
3599 8888	Office Totals:	\$0.00	(\$1.34)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$1.34		(\$1.34)	0.000	0.000	100.000
3599	Fund Totals:	\$0.00	(\$1.34)	\$0.00	\$2,550.00	\$0.00				
	LOCAL LAW ENFORCEMENT EQUIPME	\$0.00	\$2,550.00		\$2,551.34	\$2,550.00	(\$1.34)	0.000	100.053	-0.053
6400 0600	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,962,341.05	\$3,068,657.00				
	CRAIGHEAD/JONESBORO PUB LIB (:	\$0.00	\$0.00				\$106,315.95	0.000	96.535	3.465
6400 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6400	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,962,341.05	\$3,068,657.00				
	JONESBORO PUBLIC LIBRARY FUND	\$0.00	\$0.00				\$106,315.95	0.000	96.535	3.465
	Grand Totals:	\$0.00	\$0.00	\$246,041.50	\$31,825,313.98	\$35,155,905.21	\$3,330,591.23	0.675	87.269	12.731
		\$0.00	\$1,312,279.85		\$31,825,313.98	\$36,468,185.06	\$4,642,871.08			