

General Ledger Balances by Fund -- Month 5 (FY2021)

6/1/2021 10:30 AM
Report Code: 3 - Full

Parameters: Date Range: 5/1/2021-5/31/2021 Selected Funds: 159 ☒ 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	5,365,709.97	694,826.37	1,049.84	4,762.87	1,676,075.61	0.00	0.00	(1,277,423.60)	(18,180.04)	0.00	(43,577.17)	(285.20)	6,402,958.65
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	1,844,135.80	0.00	0.00	1,284.36	0.00	0.00	0.00	0.00	0.00	0.00	(25.69)	0.00	1,845,394.47
1892 Capital Fund	1,999,143.88	44,123.81	0.00	1,398.14	0.00	0.00	0.00	0.00	0.00	0.00	(910.44)	0.00	2,043,755.39
1896 Unclaimed Property Fund	258,398.04	6,277.85	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	6,516,690.90	514,954.51	0.00	4,649.10	466,148.50	0.00	0.00	(614,068.77)	0.00	0.00	(19,715.04)	(59.89)	6,868,599.31
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	200,223.97	22,983.63	0.00	65.58	0.00	0.00	0.00	(188,037.56)	0.00	0.00	(460.98)	0.00	34,774.64
3000 Treasurer's Automation Fund	126,521.15	0.00	0.00	84.14	0.00	0.00	0.00	(9,835.04)	0.00	0.00	0.00	0.00	116,770.25
3001 Collector Automation Fund	346,232.21	319.50	0.00	231.81	0.00	0.00	0.00	(23,354.40)	0.00	0.00	(4.64)	0.00	323,424.48
3002 Circuit Court Automation (Act 1262)Fund	252,063.93	4,191.58	0.00	176.16	0.00	0.00	0.00	(2,367.38)	0.00	0.00	(87.35)	0.00	253,976.94
3003 WD District Court Automation Fund	118,398.56	7,230.70	0.00	79.60	0.00	0.00	0.00	(14,077.59)	0.00	0.00	(146.20)	0.00	111,485.07
3004 Assessor's Amendment No. 79 Fund	160,851.43	0.00	0.00	112.03	0.00	0.00	0.00	0.00	0.00	0.00	(2.24)	0.00	160,961.22
3005 County Clerk's Cost Fund	32,619.42	5,897.50	0.00	25.20	0.00	0.00	0.00	(3,396.47)	0.00	0.00	(118.45)	0.00	35,027.20
3006 Recorder's Cost Fund	576,586.61	99,750.66	0.00	435.34	0.00	0.00	0.00	(57,127.69)	0.00	0.00	(2,003.72)	0.00	617,641.20
3008 County Library Fund	0.00	0.00	0.00	0.00	252,401.34	0.00	0.00	(247,353.33)	0.00	0.00	(5,048.01)	0.00	0.00
3012 Child Support Cost Fund	23,345.79	72.00	0.00	16.30	0.00	0.00	0.00	0.00	0.00	0.00	(1.77)	0.00	23,432.32
3014 Communication Facility & Equipment Fund	418,315.11	33,968.30	0.00	303.52	0.00	0.00	0.00	(1,654.36)	0.00	0.00	(685.44)	0.00	450,247.13
3015 Drug Control Fund	11,970.54	0.00	0.00	8.34	0.00	0.00	0.00	0.00	0.00	0.00	(0.17)	0.00	11,978.71
3017 Jail Operation and Maintenance Fund	133,314.16	27,427.10	105.25	102.44	0.00	0.00	0.00	(15,146.33)	0.00	0.00	(550.60)	0.00	145,252.02
3018 County Detention Facility Fund	15,765.76	3,295.80	0.00	12.42	0.00	0.00	0.00	0.00	0.00	0.00	(66.17)	0.00	19,007.81
3019 Boating Safety Fund	48,826.84	0.00	0.00	34.01	0.00	0.00	0.00	0.00	0.00	0.00	(0.68)	0.00	48,860.17
3020 Emergency 911 Fund	58,493.24	4,379.52	0.00	40.85	0.00	0.00	0.00	(3,336.77)	0.00	0.00	(88.42)	0.00	59,488.42
3022 Emergency Vehicle Fund	41,396.15	1,313.54	0.00	591.27	0.00	0.00	0.00	0.00	0.00	0.00	(26.86)	0.00	43,274.10
3024 Public Defender (17-19-301) Fund	46,121.06	647.70	0.00	32.42	0.00	0.00	0.00	0.00	0.00	0.00	(13.60)	0.00	46,787.58
3026 Indigent Criminal Defense Fund	198,697.95	14.84	0.00	7,721.28	0.00	0.00	0.00	(6,669.46)	0.00	0.00	(2.78)	0.00	199,761.83
3028 Adult Drug Court Fund	6,061.06	700.00	0.00	4.53	0.00	0.00	0.00	0.00	0.00	0.00	(14.09)	0.00	6,751.50
3029 Public Safety Fund	4,153.50	12.89	0.00	2.90	0.00	0.00	0.00	0.00	0.00	0.00	(0.32)	0.00	4,168.97
3031 Juvenile Probation Fee Fund	54,818.36	1,665.50	256.89	38.66	0.00	0.00	0.00	(1,430.42)	0.00	0.00	(34.08)	0.00	55,314.91
3039 Circuit Clerk Commission Fee Fund	25,444.59	30.00	0.00	17.74	0.00	0.00	0.00	0.00	0.00	0.00	(0.95)	0.00	25,491.38
3042 Assessor's Late Assessment Fee Fund	57,995.47	0.00	0.00	39.90	605.50	0.00	0.00	(2,799.30)	0.00	0.00	(12.91)	0.00	55,828.66
3045 District Court Specialty Court Fund	852.22	50.00	0.00	0.61	0.00	0.00	0.00	0.00	0.00	0.00	(1.01)	0.00	901.82
3046 American Rescue Plan Fund	0.00	10,715,349.00	0.00	2,888.81	0.00	0.00	0.00	0.00	0.00	0.00	(57.78)	0.00	10,718,180.03

Craighead County Treasurer

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3414 Juvenile Court Drug Court Fee Fund	1,216.96	0.00	0.00	0.80	0.00	0.00	0.00	(191.31)	0.00	0.00	(0.02)	0.00	1,026.43
3490 Sheriff D.A.R.E. Account Fund	29,935.16	0.00	0.00	20.85	0.00	0.00	0.00	0.00	0.00	0.00	(0.42)	0.00	29,955.59
3492 Sheriff Federal Drug Forfeiture Fund	15,318.49	0.00	0.00	10.67	0.00	0.00	0.00	0.00	0.00	0.00	(0.21)	0.00	15,328.95
3494 ED District Court Automation Fund	15,279.08	744.74	0.00	10.92	0.00	0.00	0.00	(101.19)	0.00	0.00	(15.11)	0.00	15,918.44
3498 County Jail Fund	254,789.60	0.00	0.00	10,993.79	0.00	0.00	0.00	0.00	0.00	0.00	(3.64)	0.00	265,779.75
3501 Juvenile Detention Facilities Grant Fund	32,666.05	0.00	0.00	22.74	0.00	0.00	0.00	(66.80)	0.00	0.00	(0.45)	0.00	32,621.54
3504 Adult Drug Court Grant Fund	570.74	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	571.13
3541 DHS Veterans CARES Act Grant	0.00	19,954.33	0.00	5.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,959.89
3542 Blue & You Foundation Mini-Grant, County	1,000.86	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	1,001.55
3543 Blue & You Foundation Mini-Grant, Juvenil	1,000.86	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	1,001.55
3544 Blue & You Foundation Mini-Grant, Mainten	1,000.86	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	1,001.55
3545 Blue & You Foundation Mini-Grant, Public	1,000.86	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	1,001.55
3546 Blue & You Foundation Mini-Grant, Highwa	1,001.11	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	1,001.80
3547 Veterans CARES Act Grant	4.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.45
3548 Rural Community Grant Prog / Southridge	30,024.95	0.00	0.00	20.91	0.00	0.00	0.00	0.00	0.00	0.00	(0.42)	0.00	30,045.44
3549 Craighead County STAR Court Grant	0.00	6,508.26	0.00	0.00	0.00	0.00	(16.20)	(6,492.06)	0.00	0.00	0.00	0.00	0.00
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
3553 Y20 Accountability Court Grant Veteran	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.01
3555 CTCL COVID-19 Response Grant	10,288.89	0.00	0.00	4.66	0.00	0.00	0.00	(5,876.09)	0.00	0.00	(0.09)	0.00	4,417.37
3557 Coronavirus Preparedness Grant Fund	0.00	1,018.33	0.00	0.00	0.00	0.00	0.00	(1,018.33)	0.00	0.00	0.00	0.00	0.00
3559 Blue & You Foundation Mini-Grant, Circuit	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
3561 Blue & You Foundation Mini-Grant, Detenti	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
3563 Blue & You Foundation Mini-Grant, Election	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
3565 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
3567 Blue & You Foundation Mini-Grant, OEM	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
3569 Blue & You Foundation Mini-Grant, Tax As	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
3571 Blue & You Foundation Mini-Grant, Lake Ci	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
3573 Blue & You Foundation Mini-Grant, Veteran'	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
3575 Blue & You Foundation Mini-Grant, Sheriff'	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3577 CY20 Accountability Court Grant Sobriety	19.35	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.36
3578 District Court DWI Court Fund	17.31	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.32

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3579 2020 Juvenile Officer Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3581 Y20 Accountability Court Grant Mental Heal	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
3583 Court Improvement Program (CIP) Grant	1,316.92	0.00	0.00	0.92	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	1,317.82
3585 Northeast AR Veterans Court Expansion Pr	19.44	5,773.44	0.00	0.27	0.00	0.00	0.00	(5,773.44)	0.00	0.00	(0.01)	0.00	19.70
3587 Arkansas Historic Preservation Program Gr	21.65	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.67
3589 Crisis Stabilization Unit Grant Fund	118,198.53	0.00	0.00	82.32	0.00	0.00	0.00	0.00	0.00	0.00	(1.65)	0.00	118,279.20
3591 Rural Community Grant Prog / Brookland F	20,103.37	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.28)	0.00	20,117.09
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	33.46	14,628.93	0.00	0.68	0.00	0.00	0.00	(14,628.93)	0.00	0.00	(0.01)	0.00	34.13
3598 Court House Security Grant Fund	203.71	0.00	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.85
3599 Local Law Enforcement Equipment Grant P	0.00	2,550.00	0.00	1.37	0.00	0.00	0.00	(2,550.00)	0.00	0.00	(0.03)	0.00	1.34
4890 Crisis Stabilization Unit	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	186,475.36	0.00	0.00	192.99	0.00	146,329.18	0.00	0.00	(363.60)	0.00	0.00	0.00	332,633.93
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	577,684.64	20,332,594.84	0.00	4,058.40	0.00	0.00	(4.94)	0.00	0.00	(18,295,584.99)	0.00	0.00	2,618,747.95
6003 Property Tax Relief Fund	318,952.64	711,807.28	0.00	244.17	0.00	0.00	0.00	0.00	0.00	(698,358.36)	0.00	0.00	332,645.73
6004 Delinquent Personal Tax Fund	0.00	203,064.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(203,064.82)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	231,394.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(231,394.34)	0.00	0.00	0.00
6006 Timber Tax Fund	530.19	0.00	0.00	0.64	624.65	0.00	0.00	0.00	0.00	0.00	(12.50)	0.00	1,142.98
6008 State Land Sales Fund	0.00	12,341.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,341.08)	0.00	0.00	0.00
6009 Law Library Fund	70,380.51	0.00	0.00	4,542.75	0.00	0.00	0.00	0.00	0.00	0.00	(0.99)	(4,691.95)	70,230.32
6010 Administration of Justice Fund	0.00	144,686.25	0.00	0.00	0.00	0.00	0.00	0.00	(48,551.63)	0.00	(2,893.72)	(93,240.90)	0.00
6011 Interest Fund	0.00	21,372.79	0.00	0.00	0.00	0.00	0.00	0.00	(21,372.79)	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	366.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.33)	(340.25)	18.62
6400 Jonesboro Public Library Fund	0.00	0.00	0.00	0.00	564,636.13	0.00	0.00	(553,200.80)	0.00	0.00	(11,292.73)	(142.60)	0.00
6450 Interlocal Agreement (ASP tickets)	0.00	4,276.51	0.00	0.00	0.00	0.00	0.00	0.00	(4,276.51)	0.00	0.00	0.00	0.00
6496 Justice Fund	0.00	13,201.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,201.57)	0.00
6498 Victim Witness Fund	4,635.53	0.00	0.00	4,638.81	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	9,274.24
6500 Brookland Fire Department Fund	0.00	0.00	291.55	0.00	42,952.50	0.00	0.00	0.00	0.00	0.00	(859.05)	(42,385.00)	0.00
6510 Southridge Fire Department Fund	0.00	0.00	0.00	0.00	28,582.50	0.00	0.00	0.00	0.00	0.00	(571.65)	(28,010.85)	0.00
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	0.00	23,677.50	0.00	0.00	0.00	0.00	0.00	(473.55)	(23,203.95)	0.00

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6530 Bono Fire Department Fund	0.00	0.00	0.00	0.00	54,154.67	0.00	0.00	0.00	0.00	0.00	(1,083.09)	(53,071.58)	0.00
6540 Valley View Fire Department Fund	0.00	0.00	0.00	0.00	8,171.25	0.00	0.00	0.00	0.00	0.00	(163.43)	(8,007.82)	0.00
6550 Egypt Fire Department Fund	0.00	0.00	0.00	0.00	297.50	0.00	0.00	0.00	0.00	0.00	(5.95)	(291.55)	0.00
6560 Cash Fire Department Fund	0.00	0.00	0.00	0.00	1,653.04	0.00	0.00	0.00	0.00	0.00	(33.06)	(1,619.98)	0.00
6570 Lake City Fire Department Fund	0.00	0.00	0.00	0.00	4,341.50	0.00	0.00	0.00	0.00	0.00	(86.83)	(4,254.67)	0.00
6600 City Of Jonesboro Fund	0.00	0.00	0.00	22,723.60	0.00	0.00	0.00	0.00	(177.28)	0.00	(72.73)	(22,384.44)	89.15
6602 City of Jonesboro Street Fund	0.00	0.00	0.00	0.00	355,935.73	0.00	0.00	0.00	0.00	0.00	(7,118.71)	(348,817.02)	0.00
6605 Jonesboro Police Pension Fund	0.00	0.00	0.00	0.00	140,784.01	0.00	0.00	0.00	0.00	0.00	(2,815.67)	(137,968.34)	0.00
6606 Jonesboro Firemen's Pension Fund	0.00	0.00	0.00	0.00	140,784.01	0.00	0.00	0.00	0.00	0.00	(2,815.67)	(137,968.34)	0.00
6608 Jonesboro City Liens Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6610 City Of Black Oak Fund	0.00	0.00	0.00	0.00	526.85	0.00	0.00	0.00	0.00	0.00	(10.54)	(516.31)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	0.00	317.15	0.00	0.00	0.00	0.00	0.00	(6.33)	(310.82)	0.00
6620 City Of Bono Fund	0.00	0.00	0.00	4,590.00	12,400.46	0.00	0.00	0.00	(24.75)	0.00	(339.81)	(12,612.80)	4,013.10
6622 City of Bono Street Fund	0.00	0.00	0.00	0.00	6,200.23	0.00	0.00	0.00	0.00	0.00	(124.01)	(6,076.22)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.00	3,749.63	6,154.57	0.00	0.00	0.00	(5.30)	0.00	(198.09)	(6,129.98)	3,570.83
6632 City of Brookland Street Fund	0.00	0.00	0.00	0.00	13,030.10	0.00	0.00	0.00	0.00	0.00	(260.62)	(12,769.48)	0.00
6638 Brookland City Liens Fund	(0.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.22)
6640 City Of Caraway Fund	0.00	0.00	0.00	1,597.50	2,090.79	0.00	0.00	0.00	0.00	0.00	(73.76)	(2,048.98)	1,565.55
6642 City of Caraway Street Fund	0.00	0.00	0.00	0.00	1,177.99	0.00	0.00	0.00	0.00	0.00	(23.55)	(1,154.44)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	3,225.00	2,632.51	0.00	0.00	0.00	0.00	0.00	(117.15)	(2,579.86)	3,160.50
6652 City of Cash Street Fund	0.00	0.00	0.00	0.00	1,151.16	0.00	0.00	0.00	0.00	0.00	(23.03)	(1,128.13)	0.00
6660 City Of Egypt Fund	0.00	0.00	0.00	487.50	432.81	0.00	0.00	0.00	0.00	0.00	(18.41)	(424.15)	477.75
6662 City of Egypt Street Fund	0.00	0.00	0.00	0.00	283.82	0.00	0.00	0.00	0.00	0.00	(5.67)	(278.15)	0.00
6670 City Of Bay Fund	0.00	0.00	0.00	2,128.75	7,002.52	0.00	0.00	0.00	(2.00)	0.00	(182.64)	(6,899.66)	2,046.97
6672 City of Bay Street Fund	0.00	0.00	0.00	0.00	4,561.02	0.00	0.00	0.00	0.00	0.00	(91.22)	(4,469.80)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	1,472.17	7,822.85	0.00	0.00	0.00	(4.50)	0.00	(158.27)	(9,132.25)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	0.00	5,050.16	0.00	0.00	0.00	0.00	0.00	(101.00)	(4,949.16)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	2,951.62	5,534.78	0.00	0.00	0.00	0.00	0.00	(169.74)	(5,424.07)	2,892.59
6692 City of Monette Street Fund	0.00	0.00	0.00	0.00	3,844.37	0.00	0.00	0.00	0.00	0.00	(76.89)	(3,767.48)	0.00
6700 Jonesboro School Fund	0.00	0.00	0.00	0.00	3,532,097.81	0.00	0.00	0.00	0.00	0.00	(8,830.26)	(3,523,267.55)	0.00
6710 Brookland School Fund	0.00	0.00	0.00	0.00	2,113,797.58	0.00	0.00	0.00	0.00	0.00	(5,284.49)	(2,108,513.09)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	0.00	21,488.15	0.00	0.00	0.00	0.00	0.00	(53.73)	(21,434.42)	0.00

Craighead County Treasurer

General Ledger Balances by Fund -- Month 5 (FY2021)

6/1/2021 10:30 AM
Report Code: 3 - Full

Parameters: Date Range: 5/1/2021-5/31/2021 Selected Funds: 159 ☒ 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
6730 Bay School Fund	0.00	0.00	0.00	0.00	428,986.94	0.00	0.00	0.00	0.00	0.00	(1,072.46)	(427,914.48)	0.00
6740 Riverside School Fund	0.00	0.00	0.00	0.00	327,432.49	0.00	0.00	0.00	0.00	0.00	(818.59)	(326,613.90)	0.00
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	0.00	253,088.14	0.00	0.00	0.00	0.00	0.00	(632.73)	(252,455.41)	0.00
6760 Nettleton School Fund	0.00	0.00	0.00	0.00	4,422,726.90	0.00	0.00	0.00	0.00	0.00	(11,056.81)	(4,411,670.09)	0.00
6770 Valley View School Fund	0.00	0.00	0.00	0.00	3,304,888.87	0.00	0.00	0.00	0.00	0.00	(8,262.22)	(3,296,626.65)	0.00
6780 Westside School Fund	0.00	0.00	0.00	0.00	1,116,200.70	0.00	0.00	0.00	0.00	0.00	(2,790.50)	(1,113,410.20)	0.00
6800 Buffalo Island Drainage District Fund	0.00	0.00	0.00	0.00	12,026.93	0.00	0.00	0.00	0.00	0.00	(240.54)	(11,786.39)	0.00
6802 Improvement District #19 Fund	0.00	0.00	0.00	0.00	39.73	0.00	0.00	0.00	0.00	0.00	(0.80)	0.00	38.93
6804 Improvement District #20 Fund	0.00	0.00	0.00	0.00	942.16	0.00	0.00	0.00	0.00	0.00	(18.85)	(923.31)	0.00
6806 Improvement District #25 Fund	0.00	0.00	0.00	0.00	346.03	0.00	0.00	0.00	0.00	0.00	(6.92)	(339.11)	0.00
6808 Sub #2 To #25 Fund	0.00	0.00	0.00	0.00	662.32	0.00	0.00	0.00	0.00	0.00	(13.25)	(649.07)	0.00
6810 Improvement District #27 Fund	0.00	0.00	0.00	0.00	207.35	0.00	0.00	0.00	0.00	0.00	(4.14)	(203.21)	0.00
6814 Improvement District #29 Fund	0.00	0.00	0.00	0.00	5,048.26	0.00	0.00	0.00	0.00	0.00	(100.97)	(4,947.29)	0.00
6818 Improvement District #31 Fund	0.00	0.00	0.00	0.00	611.96	0.00	0.00	0.00	0.00	0.00	(12.24)	(599.72)	0.00
6820 Sub #1 To #28 Fund	0.00	0.00	0.00	0.00	1,019.08	0.00	0.00	0.00	0.00	0.00	(20.38)	(998.70)	0.00
6822 Improvement District #32 Fund	42.66	0.00	0.00	0.00	0.67	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	43.32
6824 Improvement District #33 Fund	0.00	0.00	0.00	0.00	565.53	0.00	0.00	0.00	0.00	0.00	(11.31)	(554.22)	0.00
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	40.54	0.00	0.00	0.00	0.73	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	41.26
6830 Improvement District #38 Fund	0.00	0.00	0.00	0.00	668.20	0.00	0.00	0.00	0.00	0.00	(13.37)	(654.83)	0.00
6832 Sub #1 To 1st Slough Fund	0.00	0.00	0.00	0.00	2,240.05	0.00	0.00	0.00	0.00	0.00	(44.80)	(2,195.25)	0.00
6834 Cache River Improvement Fund	0.00	0.00	0.00	0.00	2,087.53	0.00	0.00	0.00	0.00	0.00	(41.76)	(2,045.77)	0.00
6836 Big Creek Watershed Fund	0.00	0.00	0.00	0.00	2,500.35	0.00	0.00	0.00	0.00	0.00	(50.00)	(2,450.35)	0.00
6838 Willow Slough Improvement District Fund	17.81	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.99
6840 Sub #1 To #25 Fund	0.00	0.00	0.00	0.00	246.21	0.00	0.00	0.00	0.00	0.00	(4.93)	(241.28)	0.00
6842 Poinsett Watershed Imp District Fund	0.00	0.00	0.00	0.00	634.74	0.00	0.00	0.00	0.00	0.00	(12.69)	(622.05)	0.00
6844 St Francis Levee District Fund	0.00	0.00	0.00	0.00	46,476.75	0.00	0.00	0.00	0.00	0.00	(929.53)	(45,547.22)	0.00
6846 Improvement District #15 Fund	0.00	0.00	0.00	0.00	1,671.17	0.00	0.00	0.00	0.00	0.00	(33.42)	(1,637.75)	0.00
6855 TIFF Turtle Creek Improvement Dist Fund	(9.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.22)
		\$33,915,766.01		\$92,958.40		\$146,329.18		(\$3,057,977.42)		(\$19,440,743.59)		(\$16,558,918.95)	
Totals for All Funds	20,636,933.58		\$1,703.53		\$19,440,743.59		(\$21.14)		(\$92,958.40)		(\$146,329.18)		34,937,485.61

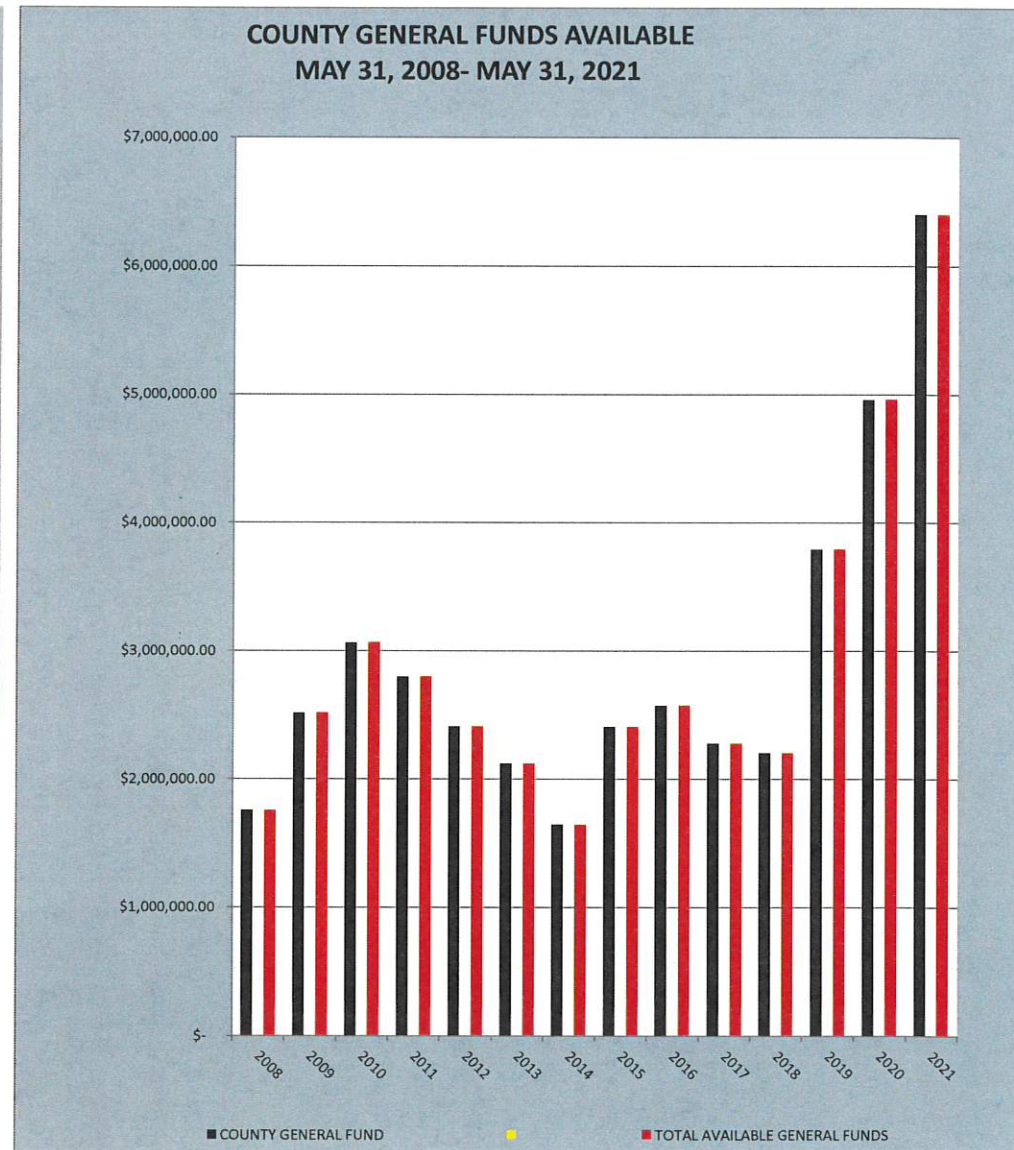
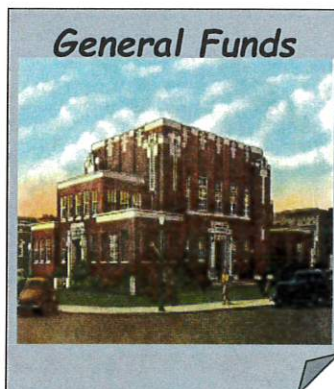
Craighead County Treasurer

Craighead County, Arkansas

General Funds Available

MAY 2008 - MAY 2021

<u>MONTH AND YEAR</u>	<u>COUNTY GENERAL FUND</u>	<u>TOTAL AVAILABLE GENERAL FUNDS</u>
31-May-08	\$ 1,758,082.88	\$ 1,758,082.88
31-May-09	\$ 2,517,545.64	\$ 2,517,545.64
31-May-10	\$ 3,062,960.16	\$ 3,062,960.16
31-May-11	\$ 2,797,971.76	\$ 2,797,971.76
31-May-12	\$ 2,410,865.66	\$ 2,410,865.66
31-May-13	\$ 2,123,098.44	\$ 2,123,098.44
31-May-14	\$ 1,646,459.12	\$ 1,646,459.12
31-May-15	\$ 2,407,278.33	\$ 2,407,278.33
31-May-16	\$ 2,576,075.15	\$ 2,576,075.15
31-May-17	\$ 2,278,357.92	\$ 2,278,357.92
31-May-18	\$ 2,204,263.63	\$ 2,204,263.63
31-May-19	\$ 3,792,631.62	\$ 3,792,631.62
31-May-20	\$ 4,960,957.56	\$ 4,960,957.56
31-May-21	\$ 6,402,958.65	\$ 6,402,958.65



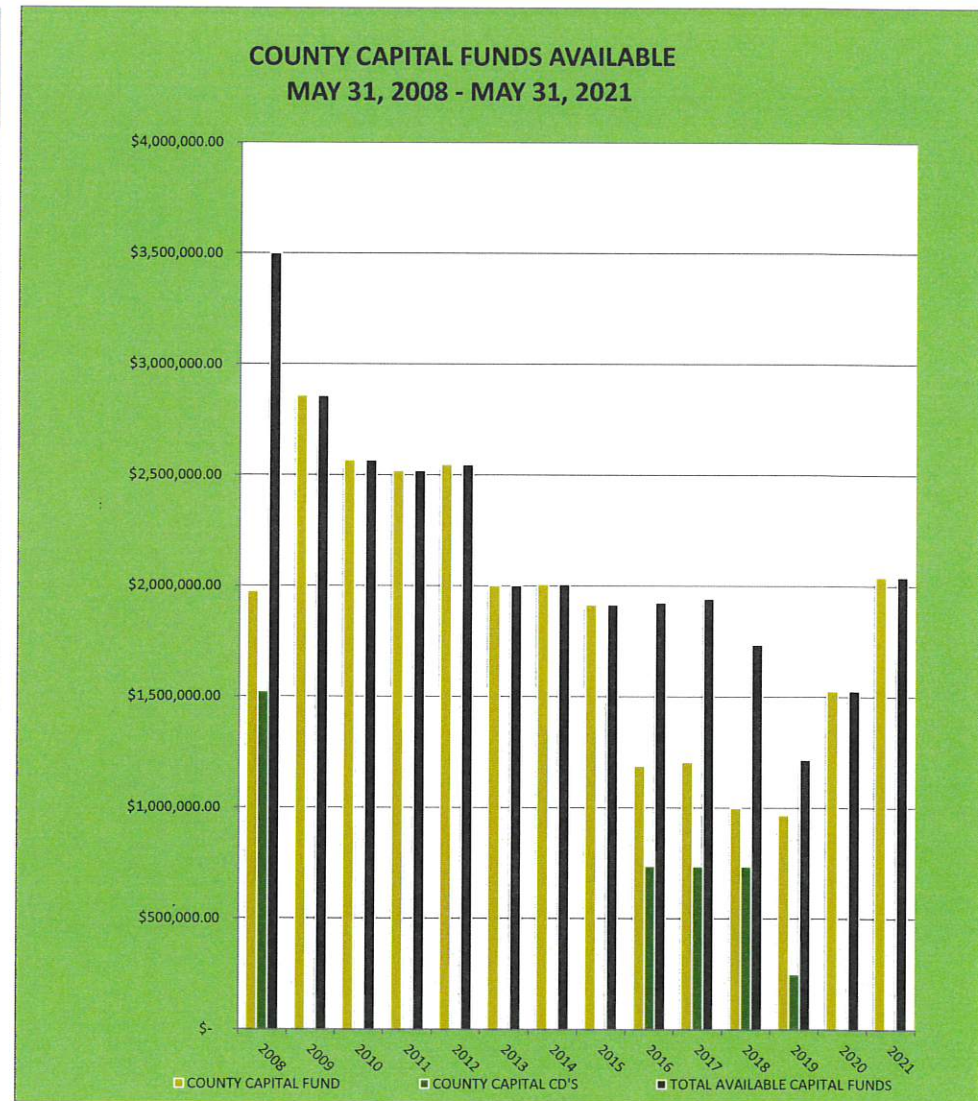
Craighead County, Arkansas

County Capital Funds Available

MAY 2008 - MAY 2021

<u>MONTH AND YEAR</u>	<u>COUNTY CAPITAL FUND</u>	<u>COUNTY CAPITAL CD'S</u>	<u>TOTAL AVAILABLE CAPITAL FUNDS</u>
31-May-08	\$ 1,976,482.87	\$ 1,523,696.86	\$ 3,500,179.73
31-May-09	\$ 2,858,227.72		\$ 2,858,227.72
31-May-10	\$ 2,566,965.37		\$ 2,566,965.37
31-May-11	\$ 2,519,638.33		\$ 2,519,638.33
31-May-12	\$ 2,546,774.07		\$ 2,546,774.07
31-May-13	\$ 2,001,625.70		\$ 2,001,625.70
31-May-14	\$ 2,009,218.24		\$ 2,009,218.24
31-May-15	\$ 1,915,907.75		\$ 1,915,907.75
31-May-16	\$ 1,188,679.87	\$ 737,345.14	\$ 1,926,025.01
31-May-17	\$ 1,206,451.46	\$ 736,517.66	\$ 1,942,969.12
31-May-18	\$ 999,899.44	\$ 736,105.18	\$ 1,736,004.62
31-May-19	\$ 967,204.52	\$ 249,786.65	\$ 1,216,991.17
31-May-20	\$ 1,527,665.81		\$ 1,527,665.81
31-May-21	\$ 2,043,755.39		\$ 2,043,755.39

CAPITAL FUNDS AVAILABLE



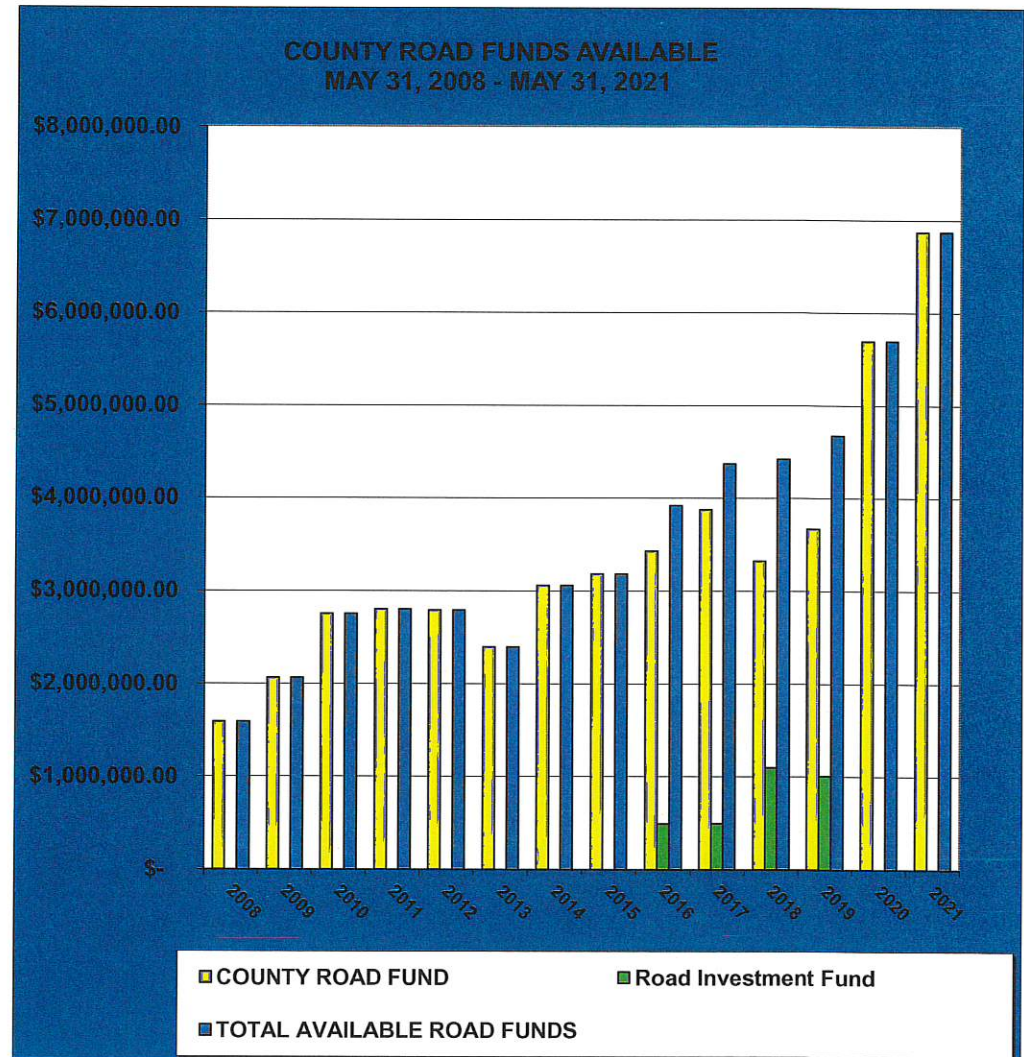
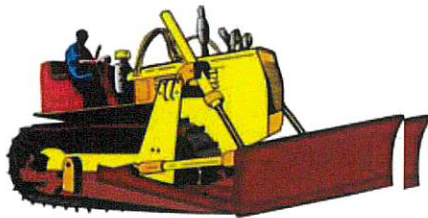
Craighead County, Arkansas

County Road Funds Available

MAY 2008 - MAY 2021

MONTH AND YEAR	COUNTY ROAD FUND	Road Investment Fund	TOTAL AVAILABLE ROAD FUNDS
31-May-08	\$ 1,588,457.50		\$ 1,588,457.50
31-May-09	\$ 2,060,289.86		\$ 2,060,289.86
31-May-10	\$ 2,751,034.26		\$ 2,751,034.26
31-May-11	\$ 2,797,971.76		\$ 2,797,971.76
31-May-12	\$ 2,788,765.37		\$ 2,788,765.37
31-May-13	\$ 2,392,108.01		\$ 2,392,108.01
31-May-14	\$ 3,056,989.79		\$ 3,056,989.79
31-May-15	\$ 3,180,150.42		\$ 3,180,150.42
31-May-16	\$ 3,428,218.45	\$ 490,000.00	\$ 3,918,218.45
31-May-17	\$ 3,874,472.45	\$ 493,528.84	\$ 4,368,001.29
31-May-18	\$ 3,322,742.19	\$ 1,095,065.31	\$ 4,417,807.50
31-May-19	\$ 3,668,597.54	\$ 1,004,086.00	\$ 4,672,683.54
31-May-20	\$ 5,690,540.07	\$ -	\$ 5,690,540.07
31-May-21	\$ 6,868,599.31		\$ 6,868,599.31

ROAD FUNDS



911 EMERGENCY SERVICES FUND 3020
FOR CRAIGHEAD COUNTY, UNINCORPORATED
JANUARY 2021 - DECEMBER 2021

										BALANCE
DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL			
1/31/2021	\$ 4,861.66		\$ 27.63	\$ (97.79)	\$ (3,336.77)	\$ 1,454.73		\$		38,646.55
2/28/2021	\$ 5,327.34		\$ 24.44	\$ (107.05)	\$ (870.72)	\$ 4,374.01		\$		40,101.28
3/31/2021	\$ 3,326.88	\$ 1,150.23	\$ 27.12	\$ (67.07)	\$ (5,802.82)	\$ (1,365.66)		\$		44,475.29
4/30/2021	\$ 19,069.42		\$ 32.99	\$ (382.03)	\$ (3,336.77)	\$ 15,383.61		\$		43,109.63
5/31/2021	\$ 4,379.52		\$ 40.85	\$ (88.42)	\$ (3,336.77)	\$ 995.18		\$		58,493.24
6/30/2021						\$ -		\$		59,488.42
7/31/2021						\$ -		\$		-
8/31/2021						\$ -		\$		-
9/30/2021						\$ -		\$		-
10/31/2021						\$ -		\$		-
11/30/2021						\$ -		\$		-
12/31/2021						\$ -		\$		-
TOTAL	\$ 36,964.82	\$ 1,150.23	\$ 153.03	\$ (742.36)	\$ (16,683.85)	\$ 20,841.87	\$ -	\$		59,488.42

COUNTY RECORDER'S ACT 768 OF 1995
CRAIGHEAD COUNTY CIRCUIT CLERK
JANUARY - DECEMBER 2021

2021 Balance

Y-T-D	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER TO GENERAL		
Jan-21	88,825.06		402.47	(1,784.55)	(68,753.66)	18,689.32		\$	529,535.26
Feb-21	82,377.03		338.46	(1,651.06)	(58,160.21)	22,904.22		\$	548,224.58
Mar-21	65,292.49	14,794.63	360.20	(1,274.50)	(111,712.78)	(32,539.96)		\$	571,128.80
Apr-21	99,903.07		395.30	(2,004.30)	(60,296.30)	37,997.77		\$	538,588.84
May-21	99,750.66		435.34	(2,003.72)	(57,127.69)	41,054.59		\$	576,586.61
Jun-21						-		\$	617,641.20
Jul-21						-		\$	-
Aug-21						-		\$	-
Sep-21						-		\$	-
Oct-21						-		\$	-
Nov-21						-		\$	-
Dec-21						-		\$	-
TOTALS	436,148.31	14,794.63	1,931.77	(8,718.13)	(356,050.64)	88,105.94	-	\$	617,641.20

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
2014-2021

PAGE 11

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2014	\$ 47,720.26	\$ 222,229.77	\$ 269,950.03
FEB 2014	\$ 13,208.73	\$ 200,192.54	\$ 213,401.27
MAR 2014	\$ 13,208.73	\$ 204,083.82	\$ 217,292.55
APR 2014	\$ 13,208.73	\$ 216,034.13	\$ 229,242.86
MAY 2014	\$ 13,208.73	\$ 226,994.09	\$ 240,202.82
JUN 2014	\$ 39,408.73	\$ 221,526.23	\$ 260,934.96
JUL 2014	\$ 79,601.63	\$ 245,749.35	\$ 325,350.98
AUG 2014	\$ 16,253.49	\$ 220,097.49	\$ 236,350.98
SEP 2014	\$ 16,253.49	\$ 222,300.86	\$ 238,554.35
OCT 2014	\$ 16,253.49	\$ 233,164.97	\$ 249,418.46
NOV 2014	\$ 16,253.49	\$ 214,271.39	\$ 230,524.88
DEC 2014	\$ 16,253.49	\$ 205,937.91	\$ 222,191.40
	\$ 300,832.99	\$ 2,632,582.55	\$ 2,933,415.54

	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
	\$ 355,411.36	\$ 2,631,084.95	\$ 2,986,496.31

	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
	465,681.92	2,576,797.47	3,042,479.39

	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
	366,671.25	2,764,266.95	3,130,938.20

	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
	359,517.09	2,819,992.89	3,179,509.98

	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
	390,995.90	2,891,865.26	3,282,861.16

	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
	369,570.02	3,040,899.18	3,410,469.20

	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			\$ -
JUL 2021			\$ -
AUG 2021			\$ -
SEP 2021			\$ -
OCT 2021			\$ -
NOV 2021			\$ -
DEC 2021			\$ -
	91,727.24	1,364,954.40	1,456,681.64

Craighead County Library and Jonesboro Public Library Tax Disbursements in 2021

Jonesboro Public Library

01/31/21	02/28/21	03/31/21	04/30/21	05/31/21	06/30/21	07/31/21	08/31/21	09/30/21	10/31/21	11/30/21	12/31/21	Totals
\$ 348,617.83	\$ 35,306.22	\$ 72,403.41	\$ 186,342.44	\$ 553,200.80								\$ 1,195,870.70
\$ 348,617.83	\$ 35,306.22	\$ 72,403.41	\$ 186,342.44	\$ 553,200.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,195,870.70
70.28%	66.78%	69.51%	70.44%	69.10%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	69.60%

Craighead County Library

01/31/21	02/28/21	03/31/21	04/30/21	05/31/21	06/30/21	07/31/21	08/31/21	09/30/21	10/31/21	11/30/21	12/31/21	Totals
\$ 147,436.64	\$ 17,559.66	\$ 31,764.21	\$ 78,208.58	\$ 247,353.33								\$ 522,322.42
\$ 147,436.64	\$ 17,559.66	\$ 31,764.21	\$ 78,208.58	\$ 247,353.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 522,322.42
29.72%	33.22%	30.49%	29.56%	30.90%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	30.40%

UNAUDITED, INTERNALLY PREPARED REPORT

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County Sales and Use Tax Funds Distribution

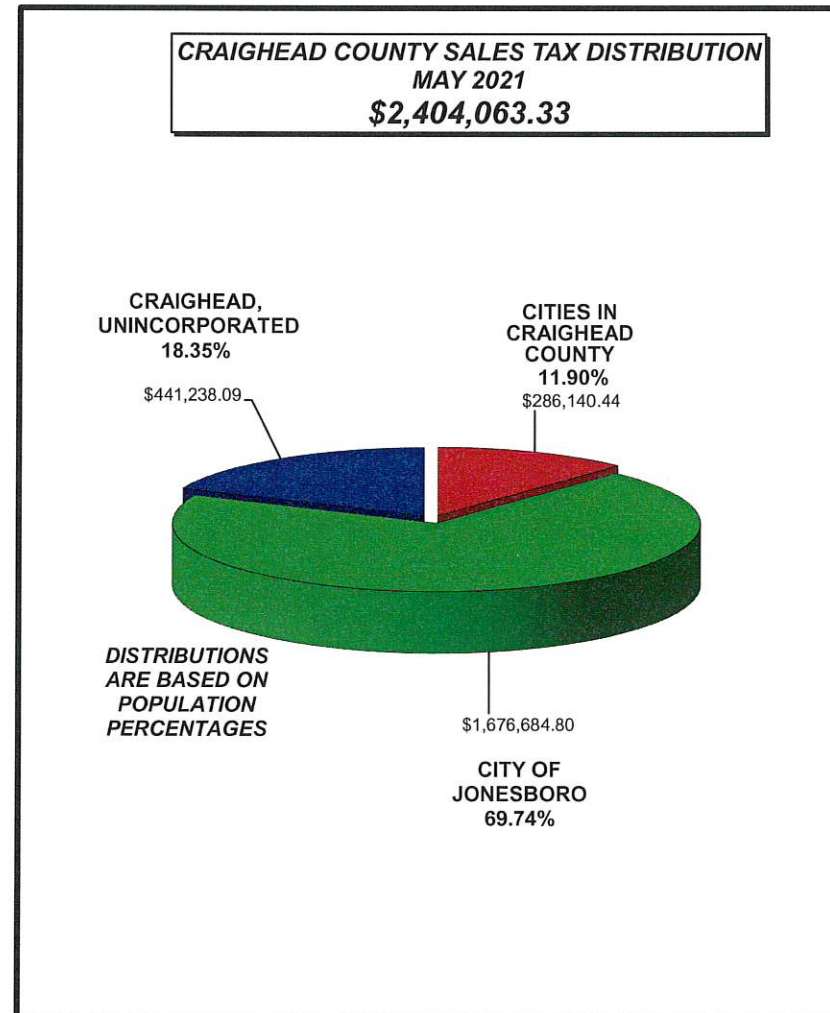
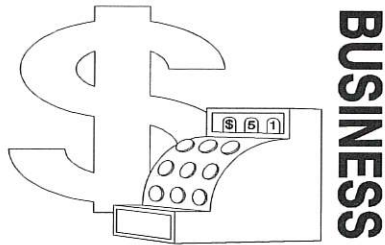
	COUNTY	BAY	BLACK OAK	BONO	BROOKLAND	CARAWAY	CASH	EGYPT	JONESBORO	LAKE CITY	MONETTE	TOTAL
Jan-21	\$ 357,963.88	\$ 36,421.27	\$ 5,298.38	\$ 43,094.80	\$ 39,818.70	\$ 25,864.97	\$ 6,916.20	\$ 2,264.95	\$ 1,360,246.57	\$ 42,103.88	\$ 30,354.44	\$ 1,950,348.04
Feb-21	\$ 424,668.36	\$ 43,208.16	\$ 6,285.70	\$ 51,125.26	\$ 47,238.69	\$ 30,684.75	\$ 8,204.99	\$ 2,687.02	\$ 1,613,720.56	\$ 49,949.69	\$ 36,010.80	\$ 2,313,783.98
Mar-21	\$ 356,790.25	\$ 36,301.86	\$ 5,281.00	\$ 42,953.51	\$ 39,688.15	\$ 25,780.17	\$ 6,893.52	\$ 2,257.53	\$ 1,355,786.81	\$ 41,965.84	\$ 30,254.90	\$ 1,943,953.54
Apr-21	\$ 308,851.25	\$ 31,424.28	\$ 4,571.44	\$ 37,182.19	\$ 34,355.58	\$ 22,316.30	\$ 5,967.30	\$ 1,954.20	\$ 1,173,620.78	\$ 36,327.23	\$ 26,189.79	\$ 1,682,760.34
May-21	\$ 441,238.09	\$ 44,894.06	\$ 6,530.95	\$ 53,120.07	\$ 49,081.85	\$ 31,882.01	\$ 8,525.14	\$ 2,791.86	\$ 1,676,684.80	\$ 51,898.63	\$ 37,415.87	\$ 2,404,063.33
Jun-21												\$ -
Jul-21												\$ -
Aug-21												\$ -
Sep-21												\$ -
Oct-21												\$ -
Nov-21												\$ -
Dec-21												\$ -
	\$ 1,889,511.83	\$ 192,249.63	\$ 27,967.47	\$ 227,475.83	\$ 210,182.97	\$ 136,528.20	\$ 36,507.15	\$ 11,955.56	\$ 7,180,059.52	\$ 222,245.27	\$ 160,225.80	\$ 10,294,909.23

\$	441,238.09	
FUND 1000 COUNTY GENERAL RECEIVES 40%	\$ 176,495.24	
FUND 1892 CAPITAL FUND RECEIVES 10%	\$ 44,123.81	
FUND 2000 COUNTY ROAD RECEIVES 50%	<u>\$ 220,619.05</u>	
CRAIGHEAD COUNTY 1% SALES TAX PORTION	<u>\$ 441,238.09</u>	

CRAIGHEAD COUNTY SALES TAX DISTRIBUTION- MAY 2021

<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>	
BAY	\$ 44,894.06	1.87%	
BLACK OAK	\$ 6,530.95	0.27%	
BONO	\$ 53,120.07	2.21%	
BROOKLAND	\$ 49,081.85	2.04%	
CARAWAY	\$ 31,882.01	1.33%	
CASH	\$ 8,525.14	0.35%	
EGYPT	\$ 2,791.86	0.12%	
LAKE CITY	\$ 51,898.63	2.16%	
MONETTE	\$ 37,415.87	1.56%	
CITIES IN CRAIGHEAD	\$ 286,140.44		
CITY OF JONESBORO	\$ 1,676,684.80		
CRAIGHEAD COUNTY	\$ 441,238.09		
TOTAL SALES TAX	\$ 2,404,063.33		

SALES AND USE TAX



COUNTY SALES AND USE TAX FUNDS DISTRIBUTIONS FOR APRIL 2021, effective date 05/25/2021

\$	441,238.09	18.3538464%
\$	286,140.44	11.9023670%
\$	1,676,684.80	69.7437867%
\$	2,404,063.33	100.00%

COUNTY TREASURER'S OFFICE

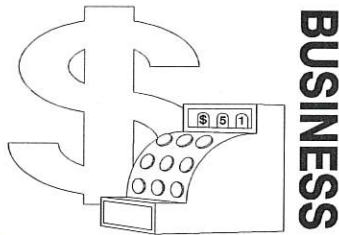
UNAUDITED, INTERNALLY PREPARED REPORT

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2021

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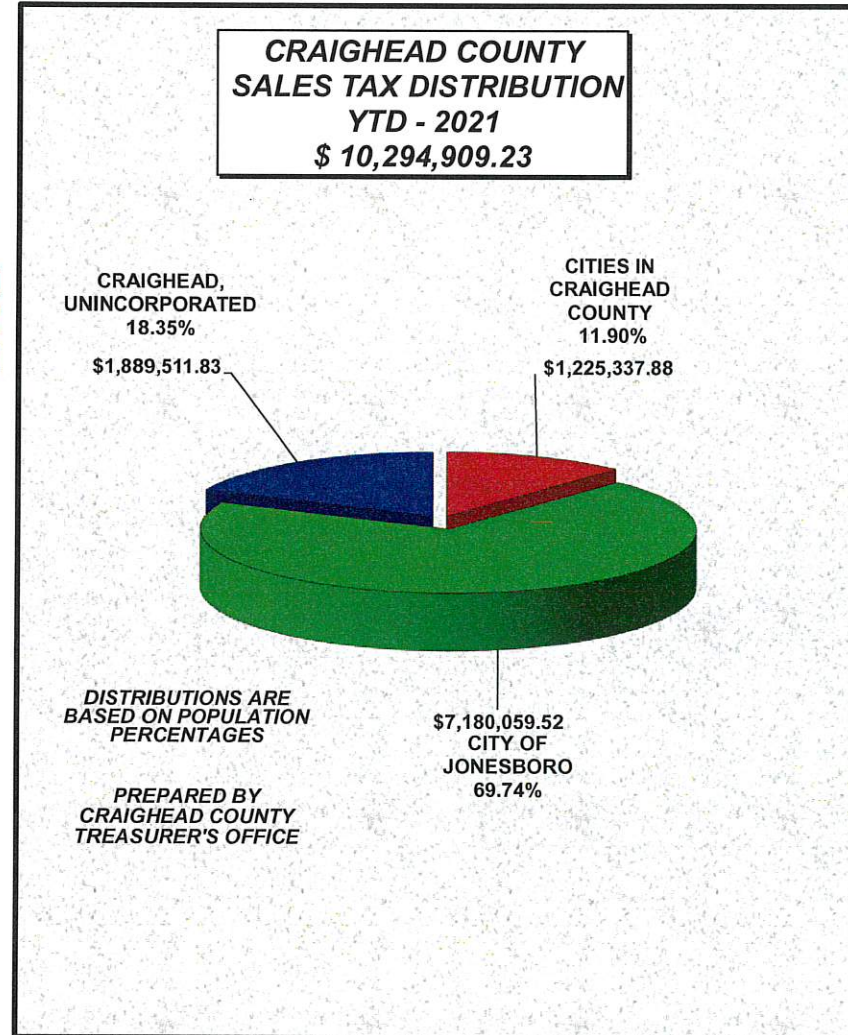
<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 192,249.63	1.87%
BLACK OAK	\$ 27,967.47	0.27%
BONO	\$ 227,475.83	2.21%
BROOKLAND	\$ 210,182.97	2.04%
CARAWAY	\$ 136,528.20	1.33%
CASH	\$ 36,507.15	0.35%
EGYPT	\$ 11,955.56	0.12%
LAKE CITY	\$ 222,245.27	2.16%
MONETTE	\$ 160,225.80	1.56%
CITIES IN CRAIGHEAD	\$ 1,225,337.88	
CITY OF JONESBORO	\$ 7,180,059.52	
CRAIGHEAD RURAL	\$ 1,889,511.83	
TOTAL SALES TAX	\$10,294,909.23	

YEAR TO DATE SALES AND USE TAX



COUNTY SALES AND USE TAX DISTRIBUTIONS

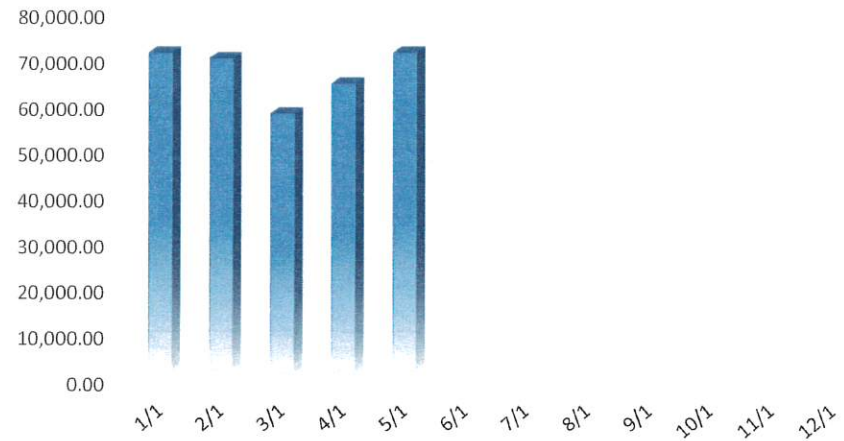
\$	1,889,511.83	18.3538464%
\$	1,225,337.88	11.9023670%
\$	7,180,059.52	69.7437866%
\$	10,294,909.23	100.00%



COUNTY TREASURER'S OFFICE

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

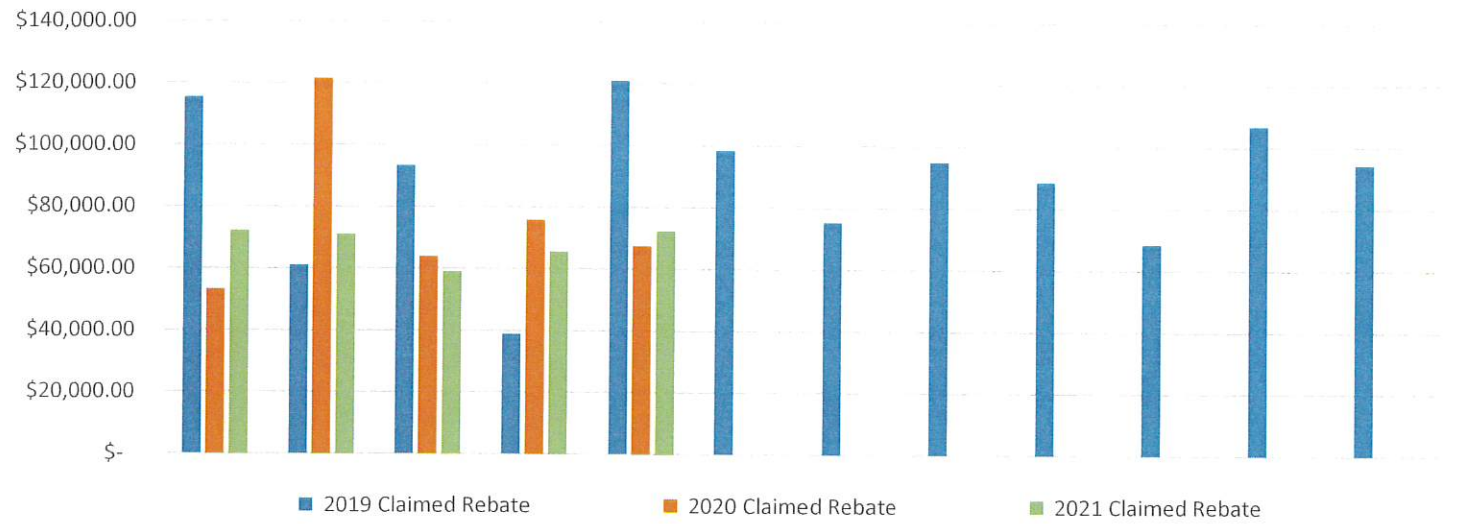
Date	Return Period	Claimed Rebate
1/1/2021	Nov-20	72,186.74
2/1/2021	Dec-20	70,980.10
3/1/2021	Jan-21	58,929.00
4/1/2021	Feb-21	65,507.17
5/1/2021	Mar-21	72,249.85
6/1/2021	Apr-21	
7/1/2021	May-21	
8/1/2021	Jun-21	
9/1/2021	Jul-21	
10/1/2021	Aug-21	
11/1/2021	Sep-21	
12/1/2021	Oct-21	
		\$ 339,852.86

CLAIMED REBATE 2021

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

Date	2019 Claimed Rebate	2020 Claimed Rebate	2021 Claimed Rebate	Amt Difference	% Change
January	\$ 115,377.05	\$ 53,158.57	\$ 72,186.74	19,028.17	135.80%
February	\$ 60,967.25	\$ 121,474.20	\$ 70,980.10	(50,494.10)	58.43%
March	\$ 93,292.31	\$ 63,822.29	\$ 58,929.00	(4,893.29)	92.33%
April	\$ 38,715.01	\$ 75,767.73	\$ 65,507.17	(10,260.56)	86.46%
May	\$ 120,861.77	\$ 67,359.94	\$ 72,249.85	4,889.91	107.26%
June	\$ 98,303.56				
July	\$ 75,212.35				
August	\$ 94,858.48				
September	\$ 88,421.52				
October	\$ 68,383.85				
November	\$ 106,754.52				
December	\$ 94,219.47				
	\$ 1,055,367.14	\$ 381,582.73	\$ 339,852.86	\$ (41,729.87)	89.06%

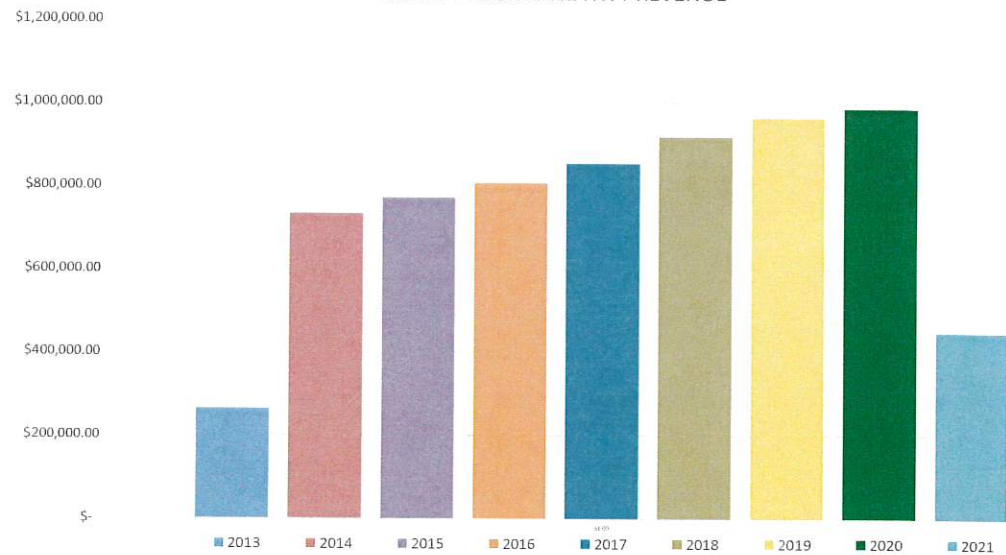
Comparison 2019-2021



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

RECEIVED	2013	2014	2015	2016	2017	2018	2019	2020	2021	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	\$ 6,375,868.47
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	\$ 6,463,288.97
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	\$ 6,543,738.51
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	\$ 6,629,644.41
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	\$ 6,738,708.38
JUN		\$ 60,293.66	\$ 63,300.37	\$ 63,389.87	\$ 70,673.74	\$ 74,360.88	\$ 82,422.23	\$ 76,591.00	\$ -	\$ -
JUL		\$ 62,086.73	\$ 61,957.09	\$ 67,789.26	\$ 74,102.88	\$ 78,756.97	\$ 81,311.70	\$ 83,356.83	\$ -	\$ -
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	\$ -	\$ -
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	\$ -	\$ -
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	\$ -	\$ -
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	\$ -	\$ -
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	\$ -	\$ -
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	\$ 447,418.15	\$ 6,291,290.23

FOUR LANE REVENUES

COUNTY FOUR LANE HWY REVENUE


2021 Budget Summary Report

Month: 5

Date Range: 5/1/2021 - 5/31/2021

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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	\$33,209.92	\$148,280.76	\$395,998.49				
COUNTY JUDGE		\$0.00	\$0.00				\$247,717.73	8.386	37.445	62.555
1000 0101	Office Totals:	\$0.00	\$0.00	\$50,814.55	\$198,015.67	\$547,684.95				
COUNTY CLERK		\$0.00	\$0.00				\$349,669.28	9.278	36.155	63.845
1000 0103	Office Totals:	\$0.00	\$0.00	\$9,563.98	\$49,899.21	\$120,478.73				
COUNTY TREASURER		\$0.00	\$0.00				\$70,579.52	7.938	41.417	58.583
1000 0104	Office Totals:	\$0.00	\$0.00	\$27,272.00	\$121,027.65	\$342,527.47				
COUNTY COLLECTOR		\$0.00	\$0.00				\$221,499.82	7.962	35.334	64.666
1000 0105	Office Totals:	\$0.00	\$0.00	\$183,001.21	\$563,438.98	\$1,387,204.33				
COUNTY ASSESSOR		\$0.00	\$0.00				\$823,765.35	13.192	40.617	59.383
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$27.43	\$14,037.43				
EQUALIZATION BOARD		\$0.00	\$0.00				\$14,010.00	0.000	0.195	99.805
1000 0107	Office Totals:	\$0.00	\$0.00	\$25,566.62	\$78,628.91	\$197,429.32				
QUORUM COURT		\$0.00	\$0.00				\$118,800.41	12.950	39.826	60.174
1000 0108	Office Totals:	\$0.00	\$0.00	\$52,554.20	\$267,247.19	\$857,674.87				
BUILDING MAINTENANCE		\$0.00	\$0.00				\$590,427.68	6.128	31.159	68.841
1000 0109	Office Totals:	\$0.00	\$0.00	\$11,000.35	\$49,483.72	\$121,609.31				
COUNTY ELECTION COMMISSION		\$0.00	\$0.00				\$72,125.59	9.046	40.691	59.309
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,125.52	\$15,000.00				
COUNTY PLANNING BOARD (MAPC)		\$0.00	\$0.00				\$9,874.48	0.000	34.170	65.830
1000 0114	Office Totals:	\$0.00	\$0.00	\$23,332.94	\$115,982.51	\$315,806.63				
COMPUTER SERVICES		\$0.00	\$0.00				\$199,824.12	7.388	36.726	63.274
1000 0117	Office Totals:	\$0.00	\$0.00	\$1,032.65	\$6,213.68	\$13,977.00				
LAKE CITY CLERK		\$0.00	\$0.00				\$7,763.32	7.388	44.456	55.544
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00				
SOIL CONSERVATION DISTRICT		\$0.00	\$0.00				\$6,000.00	0.000	0.000	100.000
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	\$0.00	\$5,892.36	\$23,567.56	\$55,000.00				
COBRA & RETIREE HEALTH INSURA		\$0.00	\$0.00				\$31,432.44	10.713	42.850	57.150
1000 0300	Office Totals:	\$0.00	\$0.00	\$1,760.51	\$14,458.36	\$32,610.00				
COUNTY HEALTH UNIT		\$0.00	\$0.00				\$18,151.64	5.399	44.337	55.663
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

2021 Budget Summary Report

Month: 5

Date Range: 5/1/2021 - 5/31/2021

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date 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	\$317,272.24	\$1,599,641.75	\$3,837,906.82	\$2,238,265.07			
	COUNTY SHERIFF	\$0.00	\$14,399.34			\$3,852,306.16	\$2,252,664.41	8.236	41.524	58.476
1000 0401	Office Totals:	\$0.00	\$0.00	\$301.19	\$1,962.12	\$10,000.00				
	CIRCUIT COURT ADMIN- KARA WHIT	\$0.00	\$0.00				\$8,037.88	3.012	19.621	80.379
1000 0402	Office Totals:	\$0.00	\$0.00	\$156.17	\$1,654.42	\$16,100.00				
	TRIAL COURT ADMINISTRATOR I	\$0.00	\$0.00				\$14,445.58	0.970	10.276	89.724
1000 0403	Office Totals:	\$0.00	\$0.00	\$618.65	\$4,370.59	\$10,000.00				
	CIRCUIT COURT COORD II-JUDY R	\$0.00	\$0.00				\$5,629.41	6.186	43.706	56.294
1000 0404	Office Totals:	\$0.00	\$0.00	\$151.14	\$1,516.77	\$10,000.00				
	CIRCUIT COURT COORD III-BRENDA	\$0.00	\$0.00				\$8,483.23	1.511	15.168	84.832
1000 0405	Office Totals:	\$0.00	\$0.00	\$133.01	\$3,157.46	\$10,000.00				
	CIRCUIT COURT COORD IV-APRIL R	\$0.00	\$0.00				\$6,842.54	1.330	31.575	68.425
1000 0406	Office Totals:	\$0.00	\$0.00	\$234.83	\$2,566.45	\$10,000.00				
	CIRCUIT COURT COORD V-JOYCE M	\$0.00	\$0.00				\$7,433.55	2.348	25.665	74.335
1000 0407	Office Totals:	\$0.00	\$0.00	\$409.84	\$4,306.11	\$10,000.00				
	TRIAL COURT ADMIN VI	\$0.00	\$0.00				\$5,693.89	4.098	43.061	56.939
1000 0408	Office Totals:	\$0.00	\$0.00	\$133.01	\$1,768.26	\$10,000.00				
	TRAIL COURT ADMIN VII	\$0.00	\$0.00				\$8,231.74	1.330	17.683	82.317
1000 0409	Office Totals:	\$0.00	\$0.00	\$75,249.37	\$395,679.01	\$1,010,464.35				
	DISTRICT COURT	\$0.00	\$0.00				\$614,785.34	7.447	39.158	60.842
1000 0414	Office Totals:	\$0.00	\$0.00	\$41,445.74	\$183,795.76	\$477,300.73				
	JUVENILE COURT	\$0.00	\$0.00				\$293,504.97	8.683	38.507	61.493
1000 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$19,496.57	\$61,299.94	\$41,803.37			
	PROSECUTING ATTORNEY	\$0.00	(\$37,689.32)			\$23,610.62	\$4,114.05	0.000	82.575	17.425
1000 0418	Office Totals:	\$0.00	\$0.00	\$492,608.28	\$2,098,866.85	\$5,389,473.76	\$3,290,606.91			
	COUNTY JAIL	\$0.00	\$4,969.64			\$5,394,443.40	\$3,295,576.55	9.132	38.908	61.092
1000 0419	Office Totals:	\$0.00	\$0.00	\$11,944.56	\$50,818.38	\$162,888.19				
	COUNTY CORONER	\$0.00	\$0.00				\$112,069.81	7.333	31.198	68.802
1000 0420	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,819.55	\$7,319.58				
	CONSTABLE	\$0.00	\$0.00				\$5,500.03	0.000	24.859	75.141
1000 0422	Office Totals:	\$0.00	\$0.00	\$38,070.58	\$165,853.02	\$474,419.50	\$308,566.48			
	CIRCUIT COURT	\$0.00	\$70,000.00			\$544,419.50	\$378,566.48	6.993	30.464	69.536
1000 0424	Office Totals:	\$0.00	\$0.00	\$16,641.55	\$67,451.01	\$172,466.12				
	DRUG TASK FORCE	\$0.00	\$0.00				\$105,015.11	9.649	39.110	60.890
1000 0425	Office Totals:	\$0.00	\$0.00	\$57,225.55	\$139,262.80	\$261,479.17				
	DEP PROSECUTING ATTORNEY	\$0.00	\$0.00				\$122,216.37	21.885	53.260	46.740
1000 0435	Office Totals:	\$0.00	\$0.00	\$20,983.93	\$89,713.46	\$218,219.53				
	VICTIM WITNESS ASSISTANCE	\$0.00	\$0.00				\$128,506.07	9.616	41.112	58.888
1000 0500	Office Totals:	\$0.00	\$0.00	\$11,992.25	\$63,786.17	\$171,581.79				

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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
	OFFICE OF EMERG MANAGEMENT	\$0.00	\$0.00				\$107,795.62	6.989	37.175	62.825
1000 0800	Office Totals:	\$0.00	\$0.00	\$7,893.83	\$32,206.03	\$88,474.07				
	VETERANS SERVICE	\$0.00	\$0.00				\$56,268.04	8.922	36.402	63.598
1000 0801	Office Totals:	\$0.00	\$0.00	\$551.95	\$34,253.39	\$130,897.00				
	COUNTY EXTENSION OFFICE	\$0.00	\$0.00				\$96,643.61	0.422	26.168	73.832
1000 0802	Office Totals:	\$0.00	\$0.00	\$0.00	\$750.00	\$10,000.00				
	PAUPERS AND WELFARE	\$0.00	\$0.00				\$9,250.00	0.000	7.500	92.500
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111.50				
	CONSOLIDATED YOUTH SERVICES	\$0.00	\$0.00				\$1,111.50	0.000	0.000	100.000
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
	SENIOR CITIZENS	\$0.00	\$0.00				\$2,500.00	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
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	\$1,519,018.96	\$6,767,706.38	\$17,160,553.88	\$10,392,847.50			
	COUNTY GENERAL	\$0.00	\$51,679.66			\$17,212,233.54	\$10,444,527.16	8.825	39.319	60.681
1892 0127	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$580,700.00				
	CONSTRUCTION (GENERAL REVENL	\$0.00	\$0.00				\$580,700.00	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	\$0.00	\$580,700.00				
	CAPITAL ACCOUNT FUND	\$0.00	\$0.00				\$580,700.00	0.000	0.000	100.000
2000 0200	Office Totals:	\$0.00	\$0.00	\$674,443.94	\$2,330,351.42	\$7,923,916.02				
	ROAD DEPARTMENT (SPECIAL REV)	\$0.00	\$0.00				\$5,593,564.60	8.511	29.409	70.591
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	\$674,443.94	\$2,330,351.42	\$7,923,916.02				
	COUNTY ROAD DEPARTMENT FUND	\$0.00	\$0.00				\$5,593,564.60	8.511	29.409	70.591
2003 0200	Office Totals:	\$0.00	\$0.00	\$188,037.56	\$300,000.00	\$300,000.00				
	SPECIAL MOTOR FUEL TAX	\$0.00	\$0.00				\$0.00	62.679	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	\$188,037.56	\$300,000.00	\$300,000.00				
	ADDITIONAL MOTOR FUEL TAX FUND	\$0.00	\$0.00				\$0.00	62.679	100.000	0.000
3000 0103	Office Totals:	\$0.00	\$0.00	\$11,766.89	\$48,108.99	\$133,030.12				
	TREASURER (SPECIAL REV)(21-6-30;	\$0.00	\$0.00				\$84,921.13	8.845	36.164	63.836
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

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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
3000	Fund Totals:	\$0.00	\$0.00	\$11,766.89	\$48,108.99	\$133,030.12				
	COUNTY TREASURER AUTOMATION F	\$0.00	\$0.00				\$84,921.13	8.845	36.164	63.836
3001 0104	Office Totals:	\$0.00	\$0.00	\$28,609.00	\$184,280.03	\$442,070.66				
	COUNTY COLLECTOR (SPECIAL REV	\$0.00	\$0.00				\$257,790.63	6.472	41.686	58.314
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	\$28,609.00	\$184,280.03	\$442,070.66				
	COUNTY COLLECTOR AUTOMATION F	\$0.00	\$0.00				\$257,790.63	6.472	41.686	58.314
3002 0422	Office Totals:	\$0.00	\$0.00	\$2,958.86	\$16,398.96	\$67,530.07				
	CIRCUIT COURT (SPECIAL REV)(16-1	\$0.00	\$0.00				\$51,131.11	4.382	24.284	75.716
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	\$2,958.86	\$16,398.96	\$67,530.07				
	CIRCUIT COURT AUTOMATION (ACT12	\$0.00	\$0.00				\$51,131.11	4.382	24.284	75.716
3003 0409	Office Totals:	\$0.00	\$0.00	\$14,077.59	\$33,616.07	\$84,775.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$51,158.93	16.606	39.653	60.347
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	\$14,077.59	\$33,616.07	\$84,775.00				
	WD DISTRICT COURT AUTOMATION FL	\$0.00	\$0.00				\$51,158.93	16.606	39.653	60.347
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	\$3,396.47	\$34,794.97	\$67,060.00				
	COUNTY CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00				\$32,265.03	5.065	51.886	48.114
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	\$3,396.47	\$34,794.97	\$67,060.00				
	COUNTY CLERK COST FUND	\$0.00	\$0.00				\$32,265.03	5.065	51.886	48.114
3006 0102	Office Totals:	\$0.00	\$0.00	\$70,066.04	\$341,964.86	\$1,002,137.13	\$660,172.27			
	CIRCUIT CLERK (SPECIAL REV)(21-6	\$0.00	(\$111,008.22)			\$891,128.91	\$549,164.05	7.863	38.374	61.626
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	\$70,066.04	\$341,964.86	\$1,002,137.13	\$660,172.27			
	CIRCUIT CLERK RECORDER COST FUI	\$0.00	(\$111,008.22)			\$891,128.91	\$549,164.05	7.863	38.374	61.626
3008 0603	Office Totals:	\$0.00	\$0.00	\$247,353.33	\$444,222.71	\$1,076,666.00				
	CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00	\$0.00				\$632,443.29	22.974	41.259	58.741

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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
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	\$247,353.33	\$444,222.71	\$1,076,666.00				
	CRAIGHEAD COUNTY PUBLIC LIBRAR'	\$0.00	\$0.00				\$632,443.29	22.974	41.259	58.741
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	\$1,654.36	\$80,527.81	\$205,834.00				
	SHER (SPEC REV) UP TO 50% JAIL M	\$0.00	\$0.00				\$125,306.19	0.804	39.123	60.877
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	\$1,654.36	\$80,527.81	\$205,834.00				
	SHERIFF COMMUNICATION FACILITY A	\$0.00	\$0.00				\$125,306.19	0.804	39.123	60.877
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	\$15,041.08	\$114,349.80	\$343,491.00				
	COUNTY JAIL (SPECIAL REVENUE)(1	\$0.00	\$0.00				\$229,141.20	4.379	33.290	66.710
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	\$15,041.08	\$114,349.80	\$343,491.00				
	COUNTY JAIL OPERATION AND MAINT	\$0.00	\$0.00				\$229,141.20	4.379	33.290	66.710
3018 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
	CONSTRUCTION-OPERATION (SPECI	\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
3018 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3018	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
	COUNTY DETENTION FACILITY FUND	\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
3019 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$651.00	\$40,020.00				
	SHERIFF (SPECIAL REV)(27-101-110)	\$0.00	\$0.00				\$39,369.00	0.000	1.627	98.373
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	\$651.00	\$40,020.00				
	SHERIFF BOATING SAFETY FUND	\$0.00	\$0.00				\$39,369.00	0.000	1.627	98.373

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3020 0501	Office Totals:	\$0.00	\$0.00	\$3,336.77	\$15,813.13	\$40,500.00				
911 EMERGENCY SERVICES (SPECI		\$0.00	\$0.00				\$24,686.87	8.239	39.045	60.955
3020 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
3020	Fund Totals:	\$0.00	\$0.00	\$3,336.77	\$15,813.13	\$40,500.00	\$24,686.87	8.239	39.045	60.955
EMERGENCY 911 SERVICES FUND		\$0.00	\$0.00							
3022 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$49,500.00	0.000	0.000	100.000
SHERIFF (SPECIAL REV)(27-22-103)		\$0.00	\$0.00							
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	\$0.00	\$49,500.00	\$49,500.00	0.000	0.000	100.000
SHERIFF EMERGENCY VEHICLE FUND		\$0.00	\$0.00							
3026 0417	Office Totals:	\$0.00	\$0.00	\$7,656.01	\$35,967.92	\$106,115.82	\$70,147.90	7.215	33.895	66.105
PUBLIC DEFENDER (SPECIAL REV)(1		\$0.00	\$0.00							
3026 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							
3026	Fund Totals:	\$0.00	\$0.00	\$7,656.01	\$35,967.92	\$106,115.82	\$70,147.90	7.215	33.895	66.105
PUBLIC DEF INDIGENT CRIMINAL DEF		\$0.00	\$0.00							
3028 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$113.32	\$1,200.00	\$1,086.68	0.000	9.443	90.557
CIRCUIT DRUG CT FEE FD (SPEC RE		\$0.00	\$0.00							
3028 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							
3028	Fund Totals:	\$0.00	\$0.00	\$0.00	\$113.32	\$1,200.00	\$1,086.68	0.000	9.443	90.557
ADULT DRUG COURT FEE FUND		\$0.00	\$0.00							
3029 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00	\$2,040.00	0.000	0.000	100.000
DISTRICT COURT (SPECIAL REV)(27-		\$0.00	\$0.00							
3029 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							
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00	\$2,040.00	0.000	0.000	100.000
DISTRICT COURT PUBLIC SAFETY FUN		\$0.00	\$0.00							
3031 0414	Office Totals:	\$0.00	\$0.00	\$1,430.42	\$2,600.24	\$27,780.95	\$25,180.71	5.149	9.360	90.640
JUVENILE COURT (SPECIAL REV)(16		\$0.00	\$0.00							
3031 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							
3031	Fund Totals:	\$0.00	\$0.00	\$1,430.42	\$2,600.24	\$27,780.95	\$25,180.71	5.149	9.360	90.640
JUVENILE COURT PROBATION FEE FU		\$0.00	\$0.00							
3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$410.00	\$6,350.00	\$5,940.00	0.000	7.321	92.679
COMMISIONED REAL-ESTATE SALE		\$0.00	(\$750.00)			\$5,600.00	\$5,190.00			
3039 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							

2021 Budget Summary Report

Month: 5

Date Range: 5/1/2021 - 5/31/2021

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$410.00	\$6,350.00	\$5,940.00			
	CIRCUIT CLERK COMMISSION FEE FUI	\$0.00	(\$750.00)			\$5,600.00	\$5,190.00	0.000	7.321	92.679
3042 0105	Office Totals:	\$0.00	\$0.00	\$2,799.30	\$2,799.30	\$12,040.00				
	COUNTY ASSESSOR	\$0.00	\$0.00				\$9,240.70	23.250	23.250	76.750
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							
3042	Fund Totals:	\$0.00	\$0.00	\$2,799.30	\$2,799.30	\$12,040.00				
	ASSESSOR'S LATE ASSESSMENT FEE	\$0.00	\$0.00				\$9,240.70	23.250	23.250	76.750
3045 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
	DISTRICT COURT SPECIALTY COUR*	\$0.00	\$0.00							
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							
3045	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
	DISTRICT COURT SPECIALTY COURT F	\$0.00	\$0.00							
3414 0414	Office Totals:	\$0.00	\$0.00	\$191.31	\$835.79	\$1,450.00	\$614.21	13.194	57.641	42.359
	JUVENILE DRUG COURT FEE FUND(I	\$0.00	\$0.00							
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							
3414	Fund Totals:	\$0.00	\$0.00	\$191.31	\$835.79	\$1,450.00	\$614.21	13.194	57.641	42.359
	JUVENILE DRUG COURT FEE FUND	\$0.00	\$0.00							
3490 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00							
3490 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							
3490	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
	SHERIFF DRUG ABUSE RESISTANCE E	\$0.00	\$0.00							
3492 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00							
3492 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							
3492	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
	SHERIFF FEDERAL DRUG FORFEITURI	\$0.00	\$0.00							
3494 0409	Office Totals:	\$0.00	\$0.00	\$101.19	\$253.95	\$6,430.00	\$6,176.05	1.574	3.949	96.051
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00							
3494 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	INTERFUND TRANSFER	\$0.00	\$0.00							
3494	Fund Totals:	\$0.00	\$0.00	\$101.19	\$253.95	\$6,430.00	\$6,176.05	1.574	3.949	96.051
	ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00							
3498 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	INTERFUND TRANSFER	\$0.00	\$0.00							

2021 Budget Summary Report

Month: 5

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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
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	\$66.80	\$7,605.13	\$31,167.00				
	COUNTY JAIL	\$0.00	\$0.00				\$23,561.87	0.214	24.401	75.599
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	\$66.80	\$7,605.13	\$31,167.00				
	JUVENILE DETENTION FACILITIES GR/	\$0.00	\$0.00				\$23,561.87	0.214	24.401	75.599
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
3541 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	VETERANS CARES GRANT	\$19,954.33	\$19,954.33			\$19,954.33	\$19,954.33	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	\$0.00			
	DHS VETERANS CARES ACT GRANT	\$19,954.33	\$19,954.33			\$19,954.33	\$19,954.33	0.000	0.000	100.000
3542 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	COUNTY CLERK BLUE & YOU GRAN	\$0.00	\$1,000.00			\$1,000.00	\$1,000.00	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	\$0.00			
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$1,000.00			\$1,000.00	\$1,000.00	0.000	0.000	100.000
3543 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	JUVENILE DEPT BLUE & YOU GRAN	\$0.00	\$1,000.00			\$1,000.00	\$1,000.00	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	\$0.00			
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$1,000.00			\$1,000.00	\$1,000.00	0.000	0.000	100.000
3544 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	MAINTENANCE DEPT BLUE & YOU G	\$0.00	\$1,000.00			\$1,000.00	\$1,000.00	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	\$0.00			
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$1,000.00			\$1,000.00	\$1,000.00	0.000	0.000	100.000
3545 0417	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	PUBLIC DEFENDER BLUE & YOU GR	\$0.00	\$1,000.00			\$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
3545 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3545	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$1,000.00			\$1,000.00	\$1,000.00	0.000	0.000	100.000
3546 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	ROAD DEPT BLUE & YOU GRANT	\$0.00	\$1,000.00			\$1,000.00	\$1,000.00	0.000	0.000	100.000
3546 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3546	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$1,000.00			\$1,000.00	\$1,000.00	0.000	0.000	100.000
3548 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$73.45	\$0.00	(\$73.45)			
	GRANTS IN AID (CYCLE 1 FISCAL 20	\$0.00	\$29,990.00			\$29,990.00	\$29,916.55	0.000	0.245	99.755
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	\$73.45	\$0.00	(\$73.45)			
	RURAL COMM GRANT PROGRAM /SOL	\$0.00	\$29,990.00			\$29,990.00	\$29,916.55	0.000	0.245	99.755
3549 0409	Office Totals:	\$0.00	\$0.00	\$7,736.86	\$22,256.52	\$166,667.00				
	DISTRICT COURT STAR/DWI SOBRIE	\$0.00	\$0.00				\$144,410.48	4.642	13.354	86.646
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	\$7,736.86	\$22,256.52	\$166,667.00				
	CRAIGHEAD COUNTY STAR COURT GR	\$0.00	\$0.00				\$144,410.48	4.642	13.354	86.646
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 REV	\$0.00	\$0.00				\$8,631.54	0.000	5.999	94.001
3553 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
3553	Fund Totals:	\$0.00	\$0.00	\$0.00	\$550.86	\$9,182.40				
	Y20 ACCOUNTABILITY COURT GRANT	\$0.00	\$0.00				\$8,631.54	0.000	5.999	94.001
3555 0109	Office Totals:	\$0.00	\$0.00	\$5,876.09	\$29,958.61	\$0.00	(\$29,958.61)			
	CTCL ELECTION COMMISSION	\$0.00	\$35,000.00			\$35,000.00	\$5,041.39	16.789	85.596	14.404
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	\$5,876.09	\$29,958.61	\$0.00	(\$29,958.61)			
	CTCL COVID-19 RESPONSE GRANT	\$0.00	\$35,000.00			\$35,000.00	\$5,041.39	16.789	85.596	14.404

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3557 0304	Office Totals:	\$0.00	\$0.00	\$1,018.33	\$7,402.64	\$58,008.00				
	GRANTS IN AID-HEALTH	\$0.00	\$0.00				\$50,605.36	1.755	12.761	87.239
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	\$1,018.33	\$7,402.64	\$58,008.00	\$50,605.36	1.755	12.761	87.239
	CORONAVIRUS PREPAREDNESS GRAI	\$0.00	\$0.00							
3578 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
	DIST CT DWI PILOT PROGRAM COUF	\$0.00	\$0.00							
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							
3578	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
	DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00							
3581 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,454.00	\$9,454.00	0.000	0.000	100.000
	DRUG COURT GRANT (SPECIAL REV	\$0.00	\$0.00							
3581 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							
3581	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,454.00	\$9,454.00	0.000	0.000	100.000
	Y20 ACCOUNTABILITY COURT / MENT/	\$0.00	\$0.00							
3583 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221.36	\$1,221.36	0.000	0.000	100.000
	COURT IMPROVEMENT GRANT	\$0.00	\$0.00							
3583 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							
3583	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221.36	\$1,221.36	0.000	0.000	100.000
	COURT IMPROVEMENT PROGRAM GR/	\$0.00	\$0.00							
3585 0422	Office Totals:	\$0.00	\$0.00	\$5,773.44	\$22,750.77	\$125,000.00	\$102,249.23	4.619	18.201	81.799
	VETERANS COURT NEA	\$0.00	\$0.00							
3585 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							
3585	Fund Totals:	\$0.00	\$0.00	\$5,773.44	\$22,750.77	\$125,000.00	\$102,249.23	4.619	18.201	81.799
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00							
3587 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
	GRANTS IN AID/AR HISTORIC PROGI	\$0.00	\$0.00							
3587 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							
3587	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
	ARKANSAS HISTORIC PRESERVATION	\$0.00	\$0.00							
3589 0310	Office Totals:	\$0.00	\$0.00	\$0.00	\$280,148.00	\$1,600,000.00	\$1,319,852.00	0.000	17.509	82.491
	FURNISHING, START UP, SERVICES	\$0.00	\$0.00							
3589 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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3589	Fund Totals:	\$0.00	\$0.00	\$0.00	\$280,148.00	\$1,600,000.00				
	CRISIS STABILIZATION UNIT	\$0.00	\$0.00				\$1,319,852.00	0.000	17.509	82.491
3591 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,041.14	\$0.00	(\$10,041.14)			
	GRANTS IN AID (CYCLE 1 FISCAL 20	\$0.00	\$30,081.28			\$30,081.28	\$20,040.14	0.000	33.380	66.620
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	\$10,041.14	\$0.00	(\$10,041.14)			
	RURAL COMM GRANT PROGRAM/ BRC	\$0.00	\$30,081.28			\$30,081.28	\$20,040.14	0.000	33.380	66.620
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	\$14,628.93	\$43,786.71	\$125,000.00				
	MENTAL HEALTH COURT NE AR	\$0.00	\$0.00				\$81,213.29	11.703	35.029	64.971
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	\$14,628.93	\$43,786.71	\$125,000.00				
	NORTHEST AR MENTAL HEALTH COUI	\$0.00	\$0.00				\$81,213.29	11.703	35.029	64.971
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	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3598	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00				
	COURTHOUSE SECURITY GRANT FUNI	\$0.00	\$0.00				\$14,400.00	0.000	0.000	100.000
3599 0400	Office Totals:	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00	(\$2,550.00)			
	CRAIGHEAD CO SHERIFF (SPECIAL I	\$0.00	\$2,550.00			\$2,550.00	\$0.00	100.000	100.000	0.000
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	\$2,550.00	\$2,550.00	\$0.00	(\$2,550.00)			
	LOCAL LAW ENFORCEMENT EQUIPME	\$0.00	\$2,550.00			\$2,550.00	\$0.00	100.000	100.000	0.000
6400 0600	Office Totals:	\$0.00	\$0.00	\$553,200.80	\$970,017.61	\$3,068,657.00				
	CRAIGHEAD/JONESBORO PUB LIB (:	\$0.00	\$0.00				\$2,098,639.39	18.027	31.610	68.390
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	\$553,200.80	\$970,017.61	\$3,068,657.00				
	JONESBORO PUBLIC LIBRARY FUND	\$0.00	\$0.00				\$2,098,639.39	18.027	31.610	68.390
Grand Totals:		\$0.00	\$0.00	\$3,382,790.33	\$12,163,454.03	\$35,155,905.21	\$22,992,451.18			
		\$19,954.33	\$62,487.05			\$35,218,392.26	\$23,054,938.23	9.605	34.537	65.463