

General Ledger Balances by Fund -- Month 7 (FY2022)

Parameters: Date Range: 7/1/2022-7/31/2022 Selected Funds: 160 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	7,378,516.48	1,357,256.78	1,246.22	5,561.29	237,063.41	0.00	(6,877.97)	(1,397,405.93)	(7,497.45)	0.00	(25,832.00)	(21.77)	7,542,009.06
1002 Employee Insurance Fund	731,544.62	6,688.99	0.00	412.61	0.00	0.00	(163.98)	(124,122.86)	0.00	0.00	(8.25)	0.00	614,351.13
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	1,397,427.94	0.00	0.00	862.59	0.00	0.00	0.00	0.00	0.00	0.00	(17.25)	0.00	1,398,273.28
1006 ARPA Revenue Replacement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1888 AWIN Infrastructure Fund	79,235.22	0.00	0.00	48.91	0.00	0.00	0.00	0.00	0.00	0.00	(0.98)	0.00	79,283.15
1890 Jacob Kade Holliday Restitution Fund	14,864.64	0.00	0.00	9.18	0.00	0.00	0.00	0.00	(9.18)	0.00	0.00	0.00	14,864.64
1892 Capital Fund	2,665,589.44	39,082.82	0.00	1,649.95	0.00	0.00	0.00	0.00	0.00	0.00	(814.66)	0.00	2,705,507.55
1896 Unclaimed Property Fund	270,202.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,202.48
2000 Road Fund	7,539,153.07	523,287.98	0.00	4,730.75	65,773.37	0.00	0.00	(660,391.94)	0.00	0.00	(11,870.87)	(2.52)	7,460,679.84
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	334,703.23	23,148.03	0.00	218.80	0.00	0.00	0.00	0.00	0.00	0.00	(467.34)	0.00	357,602.72
2999 FY23 State Hazard Mitigation Grant Fund C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 Treasurer's Automation Fund	93,543.77	0.00	0.00	56.46	0.00	0.00	0.00	(5,795.16)	0.00	0.00	0.00	0.00	87,805.07
3001 Collector Automation Fund	272,643.28	0.00	0.00	164.25	0.00	0.00	0.00	(18,404.70)	0.00	0.00	(3.29)	0.00	254,399.54
3002 Circuit Court Automation (Act 1262)Fund	299,659.37	1,010.43	0.00	185.47	0.00	0.00	0.00	0.00	0.00	0.00	(23.92)	0.00	300,831.35
3003 WD District Court Automation Fund	149,697.16	6,250.45	0.00	141.63	0.00	0.00	0.00	(1,910.38)	0.00	0.00	(126.89)	0.00	154,051.97
3004 Assessor's Amendment No. 79 Fund	183,193.40	0.00	0.00	113.02	0.00	0.00	0.00	(141.60)	0.00	0.00	(2.26)	0.00	183,162.56
3005 County Clerk's Cost Fund	34,085.74	4,888.50	0.00	23.57	0.00	0.00	0.00	(1,157.29)	0.00	0.00	(98.24)	0.00	37,742.28
3006 Recorder's Cost Fund	822,313.21	79,861.29	0.00	533.41	0.00	0.00	0.00	(57,501.95)	0.00	0.00	(1,607.90)	0.00	843,598.06
3008 County Library Fund	0.00	68.94	0.00	0.00	37,826.65	0.00	0.00	(37,134.26)	0.00	0.00	(756.53)	(4.80)	0.00
3012 Child Support Cost Fund	25,130.51	0.00	0.00	15.51	0.00	0.00	0.00	0.00	0.00	0.00	(0.31)	0.00	25,145.71
3014 Communication Facility & Equipment Fund	493,750.53	10,677.82	0.00	38,191.88	0.00	0.00	0.00	(56,053.40)	0.00	0.00	(219.64)	0.00	486,347.19
3015 Drug Control Fund	16,188.76	997.88	0.00	10.36	0.00	0.00	0.00	0.00	0.00	0.00	(20.17)	0.00	17,176.83
3017 Jail Operation and Maintenance Fund	326,616.74	20,776.89	0.00	210.12	0.00	0.00	0.00	0.00	0.00	0.00	(419.74)	0.00	347,184.01
3018 County Detention Facility Fund	48,434.04	1,411.66	0.00	30.51	0.00	0.00	0.00	0.00	0.00	0.00	(28.84)	0.00	49,847.37
3019 Boating Safety Fund	51,635.15	2,570.59	0.00	33.11	0.00	0.00	0.00	(335.52)	0.00	0.00	(52.07)	0.00	53,851.26
3020 Emergency 911 Fund	91,517.09	4,286.34	0.00	57.20	0.00	0.00	0.00	(482.16)	0.00	0.00	(86.87)	0.00	95,291.60
3022 Emergency Vehicle Fund	9,260.16	335.84	0.00	567.73	0.00	0.00	0.00	0.00	0.00	0.00	(6.84)	0.00	10,156.89
3024 Public Defender (17-19-301) Fund	49,769.44	0.00	0.00	30.72	0.00	0.00	0.00	0.00	0.00	0.00	(0.61)	0.00	49,799.55
3026 Indigent Criminal Defense Fund	202,298.75	0.00	0.00	7,708.81	0.00	0.00	0.00	(4,898.36)	0.00	0.00	(2.53)	0.00	205,106.67
3028 Adult Drug Court Fund	7,297.18	0.00	0.00	4.50	0.00	0.00	0.00	(20.00)	0.00	0.00	(0.09)	0.00	7,281.59
3029 Public Safety Fund	227.76	7.50	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	(0.15)	0.00	235.25

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3031 Juvenile Probation Fee Fund	59,341.33	1,995.00	0.00	37.50	0.00	0.00	0.00	(1,317.21)	0.00	0.00	(40.65)	0.00	60,015.97
3039 Circuit Clerk Commission Fee Fund	29,046.60	0.00	0.00	17.93	0.00	0.00	0.00	0.00	0.00	0.00	(0.36)	0.00	29,064.17
3042 Assessor's Late Assessment Fee Fund	60,381.14	0.00	0.00	37.41	349.89	0.00	0.00	0.00	0.00	0.00	(7.75)	0.00	60,760.69
3045 District Court Specialty Court Fund	34,433.83	0.00	0.00	21.25	0.00	0.00	0.00	0.00	0.00	0.00	(0.43)	0.00	34,454.65
3046 American Rescue Plan Fund	21,524,359.13	0.00	0.00	13,286.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,537,645.38
3414 Juvenile Court Drug Court Fee Fund	84.07	430.00	0.00	0.31	0.00	0.00	0.00	(11.92)	0.00	0.00	(8.61)	0.00	493.85
3490 Sheriff D.A.R.E. Account Fund	34,992.83	0.00	0.00	21.60	0.00	0.00	0.00	0.00	0.00	0.00	(0.43)	0.00	35,014.00
3492 Sheriff Federal Drug Forfeiture Fund	15,455.60	0.00	0.00	9.54	0.00	0.00	0.00	0.00	0.00	0.00	(0.19)	0.00	15,464.95
3494 ED District Court Automation Fund	20,246.16	554.58	0.00	12.71	0.00	0.00	0.00	(134.02)	0.00	0.00	(11.34)	0.00	20,668.09
3498 County Jail Fund	418,231.74	0.00	0.00	11,074.20	0.00	0.00	0.00	0.00	0.00	0.00	(5.25)	0.00	429,300.69
3501 Juvenile Detention Facilities Grant Fund	16,256.50	0.00	0.00	7,462.16	0.00	0.00	0.00	(1,260.17)	0.00	0.00	(0.24)	0.00	22,458.25
3504 Adult Drug Court Grant Fund	575.83	0.00	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	576.18
3534 FY22 Supplemental Juvenile Court Grant F	40,006.43	0.00	0.00	24.69	0.00	0.00	0.00	0.00	0.00	0.00	(0.49)	0.00	40,030.63
3535 CY22 Acct Court Grant Adult Drug Court	0.00	795.00	0.00	0.02	0.00	0.00	0.00	0.00	(795.00)	0.00	0.00	0.00	0.02
3536 SRT Body Worn Camera Grant	36,044.23	0.00	0.00	22.25	0.00	0.00	0.00	0.00	0.00	0.00	(0.45)	0.00	36,066.03
3537 FY21 Connect & Protect: LE Behavioral He	(2,212.64)	4,406.54	0.00	0.00	0.00	0.00	0.00	(4,695.22)	0.00	0.00	0.00	0.00	(2,501.32)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540 FEMA Hazard Mitigation Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 DHS Veterans CARES Act 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
3542 Blue & You Foundation Mini-Grant, County	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00
3543 Blue & You Foundation Mini-Grant, Juvenil	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00
3544 Blue & You Foundation Mini-Grant, Mainten	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00
3545 Blue & You Foundation Mini-Grant, Public	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00
3546 Blue & You Foundation Mini-Grant, Highwa	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00
3547 Veterans CARES Act 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
3548 Rural Community Grant Prog / Southridge	6,599.69	0.00	0.00	4.07	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)	0.00	6,603.68
3549 Craighead County STAR Court Grant	(1,891.77)	4,265.71	0.00	0.00	0.00	0.00	0.00	(4,437.84)	0.00	0.00	0.00	0.00	(2,063.90)
3550 Hazard Mitigation Project CR 312	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	0.00	0.00	0.00
3551 Hazard Mitigation Project CR 780	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.91)	0.00	0.00	0.00	0.00
3555 CTCL COVID-19 Response 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
3557 Coronavirus Preparedness Grant Fund	16.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.16)	0.00	0.00	0.00	0.00

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3577 CY20 Accountability Court Grant Sobriety	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
3578 District Court DWI Court Fund	(6,447.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,447.03)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3583 Court Improvement Program (CIP) Grant	966.20	0.00	0.00	0.57	0.00	0.00	0.00	(377.20)	0.00	0.00	(0.01)	0.00	589.56
3585 Northeast AR Veterans Court Expansion Pr	1.53	9,014.29	0.00	0.18	0.00	0.00	0.00	(9,014.29)	0.00	0.00	0.00	0.00	1.71
3589 Crisis Stabilization Unit Grant Fund	2,641.72	128,198.53	0.00	0.00	0.00	0.00	0.00	(130,840.25)	0.00	0.00	0.00	0.00	0.00
3591 Rural Community Grant Prog / Brookland F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2.06	15,532.77	0.00	0.31	0.00	0.00	0.00	(15,532.77)	0.00	0.00	(0.01)	0.00	2.36
3599 Local Law Enforcement Equipment Grant P	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
6000 Treasurer's Commission Fund	422,886.43	0.00	7.50	282.75	0.00	54,553.44	0.00	0.00	0.00	0.00	0.00	(7.50)	477,722.62
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	3,476,360.39	2,491,888.58	0.00	2,495.98	0.00	0.00	0.00	0.00	0.00	(2,235,637.24)	0.00	0.00	3,735,107.71
6003 Property Tax Relief Fund	410,276.22	25,078.09	0.00	257.19	0.00	0.00	0.00	0.00	0.00	(23,954.69)	0.00	0.00	411,656.81
6004 Delinquent Personal Tax Fund	0.00	99,899.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99,899.42)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	162,879.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(162,879.09)	0.00	0.00	0.00
6006 Timber Tax Fund	0.34	0.00	0.00	0.04	99.39	0.00	0.00	0.00	0.00	0.00	(1.98)	0.00	97.79
6008 State Land Sales Fund	0.00	43,119.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,119.23)	0.00	0.00	0.00
6009 Law Library Fund	80,761.23	0.00	7.50	4,543.81	0.00	0.00	0.00	0.00	0.00	0.00	(1.01)	(4,278.13)	81,033.40
6010 Administration of Justice Fund	0.00	116,875.32	0.00	0.00	0.00	0.00	(115.00)	0.00	(48,551.64)	0.00	(2,335.20)	(65,873.48)	0.00
6011 Interest Fund	0.00	31,500.39	0.00	0.00	0.00	0.00	0.00	0.00	(31,500.39)	0.00	0.00	0.00	0.00
6013 Common School Fund	0.00	588.66	0.00	0.00	0.00	0.00	0.00	0.00	(588.66)	0.00	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	108,116.98	0.00	0.00	0.00	0.00	0.00	0.00	(108,116.98)	0.00	0.00	0.00	0.00
6017 County Sheriff's Office Fund	0.00	38,818.20	0.00	0.00	0.00	0.00	0.00	0.00	(37,888.12)	0.00	(776.37)	(153.71)	0.00
6400 Jonesboro Public Library Fund	0.00	0.00	0.00	0.00	70,869.02	0.00	0.00	(69,451.64)	0.00	0.00	(1,417.38)	0.00	0.00
6450 Interlocal Agreement (ASP tickets)	0.00	631.70	0.00	0.00	0.00	0.00	0.00	0.00	(631.70)	0.00	0.00	0.00	0.00
6496 Justice Fund	0.00	3,019.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,019.42)	0.00
6498 Victim Witness Fund	13,916.00	0.00	0.00	4,635.82	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	(18,549.60)	2.18
6500 Brookland Fire Department Fund	66,135.28	0.00	0.00	20,774.00	4,030.03	0.00	0.00	0.00	0.00	0.00	(80.60)	(90,858.71)	0.00
6510 Southridge Fire Department Fund	41,167.35	0.00	0.00	7,868.44	2,167.37	0.00	0.00	0.00	0.00	0.00	(43.35)	(51,159.81)	0.00
6520 Philadelphia Fire Department Fund	37,507.05	0.00	0.00	7,868.44	1,670.46	0.00	0.00	0.00	0.00	0.00	(33.41)	(47,012.54)	0.00
6530 Bono Fire Department Fund	83,857.62	0.00	0.00	11,802.66	4,822.50	0.00	0.00	0.00	0.00	0.00	(96.45)	(100,386.33)	0.00

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6540 Valley View Fire Department Fund	13,018.05	0.00	0.00	7,868.44	1,477.50	0.00	0.00	0.00	0.00	0.00	(29.55)	(22,334.44)	0.00
6550 Egypt Fire Department Fund	526.26	0.00	0.00	0.00	112.50	0.00	0.00	0.00	0.00	0.00	(2.25)	(636.51)	0.00
6560 Cash Fire Department Fund	3,209.01	0.00	0.00	31,161.00	397.50	0.00	0.00	0.00	0.00	0.00	(7.95)	(34,759.56)	0.00
6570 Lake City Fire Department Fund	6,955.30	0.00	0.00	20,774.00	767.50	0.00	0.00	0.00	0.00	0.00	(15.35)	(28,481.45)	0.00
6600 City Of Jonesboro Fund	0.00	0.00	0.00	19,465.10	0.00	0.00	0.00	0.00	(18.90)	0.00	(7.56)	(19,438.64)	0.00
6602 City of Jonesboro Street Fund	0.00	0.00	0.00	0.00	44,646.97	0.00	0.00	0.00	0.00	0.00	(892.94)	(43,754.03)	0.00
6605 Jonesboro Police Pension Fund	0.00	0.00	0.00	0.00	17,717.23	0.00	0.00	0.00	0.00	0.00	(354.35)	(17,362.88)	0.00
6606 Jonesboro Firemen's Pension Fund	0.00	0.00	0.00	0.00	17,717.23	0.00	0.00	0.00	0.00	0.00	(354.35)	(17,362.88)	0.00
6608 Jonesboro City Liens Fund	0.00	0.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00	0.00	(13.60)	(666.40)	0.00
6610 City Of Black Oak Fund	0.00	0.00	0.00	0.00	95.73	0.00	0.00	0.00	0.00	0.00	(1.92)	(93.81)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00	0.00	0.00	(1.18)	(57.82)	0.00
6620 City Of Bono Fund	0.00	0.00	0.00	11.00	1,724.80	0.00	0.00	0.00	(0.55)	0.00	(34.72)	(1,700.53)	0.00
6622 City of Bono Street Fund	0.00	0.00	0.00	0.00	862.41	0.00	0.00	0.00	0.00	0.00	(17.25)	(845.16)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.00	10.00	49.36	0.00	0.00	0.00	(0.50)	0.00	(1.19)	(57.67)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.00	0.00	883.79	0.00	0.00	0.00	0.00	0.00	(17.67)	(866.12)	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	489.72	0.00	0.00	0.00	0.00	0.00	(9.79)	(479.93)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	0.00	285.67	0.00	0.00	0.00	0.00	0.00	(5.71)	(279.96)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	30.00	253.47	0.00	0.00	0.00	(1.50)	0.00	(5.66)	(276.31)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	0.00	118.82	0.00	0.00	0.00	0.00	0.00	(2.38)	(116.44)	0.00
6660 City Of Egypt Fund	0.00	0.00	0.00	0.00	0.82	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.81
6662 City of Egypt Street Fund	0.00	0.00	0.00	0.00	0.54	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.53
6670 City Of Bay Fund	0.00	0.00	0.00	30.65	460.69	0.00	0.00	0.00	(1.53)	0.00	(9.82)	(479.99)	0.00
6672 City of Bay Street Fund	0.00	0.00	0.00	0.00	302.33	0.00	0.00	0.00	0.00	0.00	(6.06)	(296.27)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	1,554.17	883.01	0.00	0.00	0.00	(8.60)	0.00	(21.10)	(2,407.48)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	0.00	579.46	0.00	0.00	0.00	0.00	0.00	(11.59)	(567.87)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	0.00	794.31	0.00	0.00	0.00	0.00	0.00	(15.89)	(778.42)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	0.00	556.02	0.00	0.00	0.00	0.00	0.00	(11.13)	(544.89)	0.00
6700 Jonesboro School Fund	0.00	0.00	0.00	192.50	585,346.87	0.00	0.00	0.00	0.00	0.00	(1,463.86)	(584,075.51)	0.00
6710 Brookland School Fund	0.00	0.00	0.00	85.94	213,893.90	0.00	0.00	0.00	0.00	0.00	(534.95)	(213,444.89)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	0.00	8,030.85	0.00	0.00	0.00	0.00	0.00	(20.08)	(8,010.77)	0.00
6730 Bay School Fund	0.00	0.00	0.00	17.66	67,801.45	0.00	0.00	0.00	0.00	0.00	(169.54)	(67,649.57)	0.00

General Ledger Balances by Fund -- Month 7 (FY2022)

Parameters: Date Range: 7/1/2022-7/31/2022 Selected Funds: 160 Summary

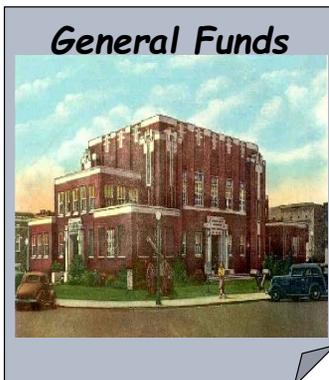
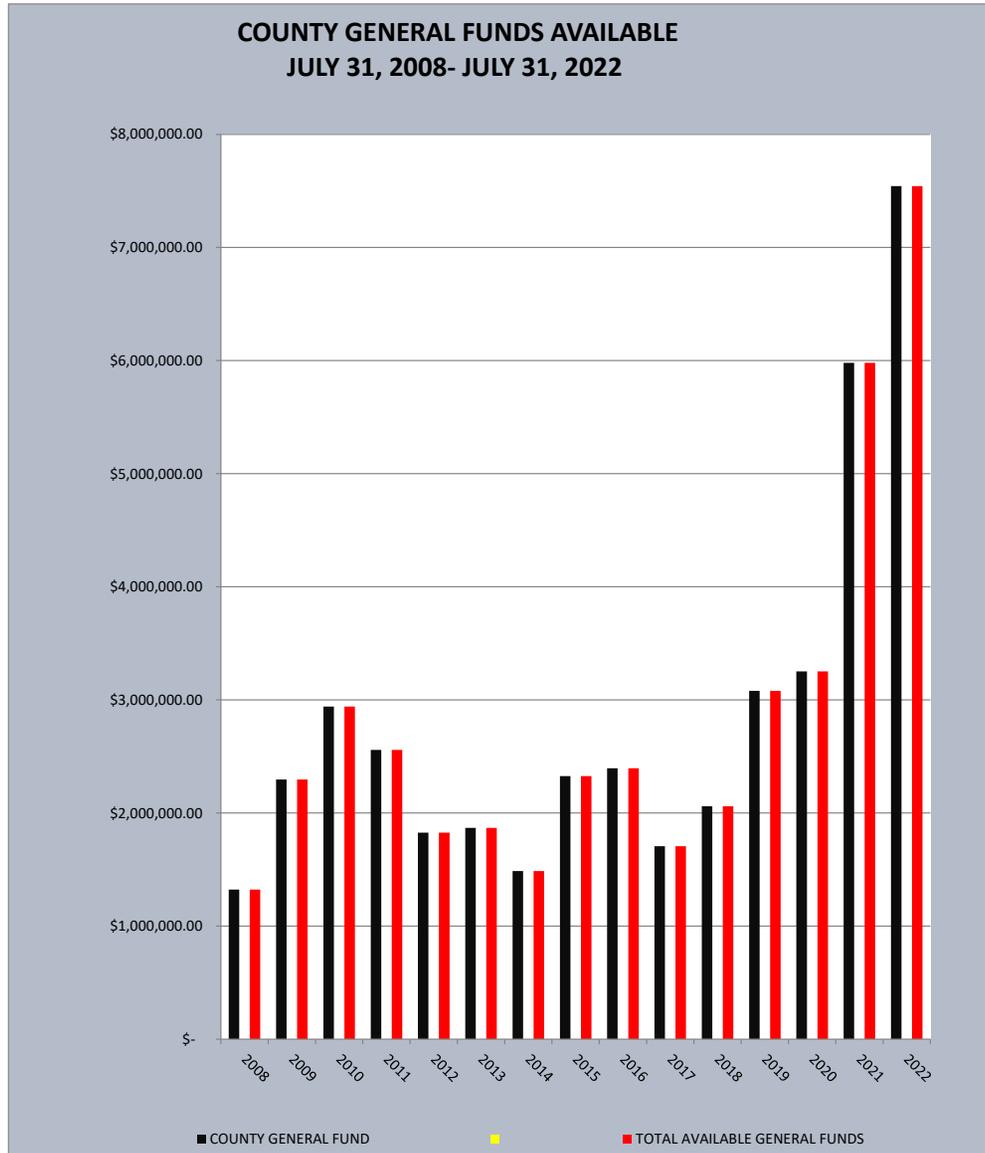
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6740 Riverside School Fund	0.00	0.00	0.00	21.78	95,578.77	0.00	0.00	0.00	0.00	0.00	(239.01)	(95,361.54)	0.00
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	21.19	78,931.18	0.00	0.00	0.00	0.00	0.00	(197.38)	(78,754.99)	0.00
6760 Nettleton School Fund	0.00	0.00	0.00	109.49	595,057.13	0.00	0.00	0.00	0.00	0.00	(1,487.92)	(593,678.70)	0.00
6770 Valley View School Fund	0.00	0.00	0.00	88.30	267,204.99	0.00	0.00	0.00	0.00	0.00	(668.22)	(266,625.07)	0.00
6780 Westside School Fund	0.00	1,220.92	0.00	51.80	122,858.32	0.00	0.00	0.00	0.00	0.00	(307.25)	(123,823.79)	0.00
6800 Buffalo Island Drainage District Fund	24,282.52	0.00	0.00	0.00	2,671.00	0.00	0.00	0.00	0.00	0.00	(53.42)	(26,900.10)	0.00
6802 Improvement District #19 Fund	1,328.32	24.12	0.00	0.00	17.72	0.00	0.00	0.00	0.00	0.00	(0.35)	(1,369.81)	0.00
6804 Improvement District #20 Fund	2,900.98	0.00	0.00	0.00	265.51	0.00	0.00	0.00	0.00	0.00	(5.31)	(3,161.18)	0.00
6806 Improvement District #25 Fund	1,276.69	0.00	0.00	0.00	81.93	0.00	0.00	0.00	0.00	0.00	(1.64)	0.00	1,356.98
6808 Sub #2 To #25 Fund	2,481.21	0.00	0.00	0.00	174.23	0.00	0.00	0.00	0.00	0.00	(3.48)	0.00	2,651.96
6810 Improvement District #27 Fund	866.76	0.00	0.00	0.00	2.47	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	869.18
6814 Improvement District #29 Fund	11,809.26	0.00	0.00	0.00	1,457.78	0.00	0.00	0.00	0.00	0.00	(29.16)	(13,237.88)	0.00
6818 Improvement District #31 Fund	1,991.91	0.00	0.00	0.00	185.86	0.00	0.00	0.00	0.00	0.00	(3.71)	0.00	2,174.06
6820 Sub #1 To #28 Fund	1,318.27	0.00	0.00	0.00	176.67	0.00	0.00	0.00	0.00	0.00	(3.53)	0.00	1,491.41
6822 Improvement District #32 Fund	34.97	0.00	0.00	0.00	15.22	0.00	0.00	0.00	0.00	0.00	(0.30)	0.00	49.89
6824 Improvement District #33 Fund	2,512.49	0.00	0.00	0.00	62.05	0.00	0.00	0.00	0.00	0.00	(1.24)	(2,573.30)	0.00
6826 Improvement District #34 Fund	655.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.50
6828 Improvement District #35 Fund	100.02	0.00	0.00	0.00	0.45	0.00	0.00	0.00	0.00	0.00	(0.01)	(100.46)	0.00
6830 Improvement District #38 Fund	868.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(868.77)	0.00
6832 Sub #1 To 1st Slough Fund	1,864.77	0.00	0.00	0.00	2.60	0.00	0.00	0.00	0.00	0.00	(0.05)	(1,867.32)	0.00
6834 Cache River Improvement Fund	6,274.17	0.00	0.00	0.00	227.08	0.00	0.00	0.00	0.00	0.00	(4.54)	(6,496.71)	0.00
6835 Cache River Flat Tax Fund	29,949.22	0.00	0.00	0.00	1,952.24	0.00	0.00	0.00	0.00	0.00	(39.04)	0.00	31,862.42
6836 Big Creek Watershed Fund	4,493.61	0.00	0.00	0.00	703.06	0.00	0.00	0.00	0.00	0.00	(14.06)	(5,182.61)	0.00
6838 Willow Slough Improvement District Fund	6.35	0.00	0.00	0.00	8.64	0.00	0.00	0.00	0.00	0.00	(0.17)	(14.82)	0.00
6840 Sub #1 To #25 Fund	325.04	0.00	0.00	0.00	42.79	0.00	0.00	0.00	0.00	0.00	(0.86)	0.00	366.97
6842 Poinsett Watershed Imp District Fund	2,493.51	0.00	0.00	0.00	73.81	0.00	0.00	0.00	0.00	0.00	(1.48)	(2,565.84)	0.00
6844 St Francis Levee District Fund	0.00	0.00	0.00	0.00	3,804.15	0.00	0.00	0.00	0.00	0.00	(76.08)	(3,728.07)	0.00
6846 Improvement District #15 Fund	2,733.59	0.00	0.00	0.00	365.34	0.00	0.00	0.00	0.00	0.00	(7.30)	0.00	3,091.63
6848 Downtown Business Improvement District	4,907.47	0.00	0.00	0.00	1,907.14	0.00	0.00	0.00	0.00	0.00	(38.14)	0.00	6,776.47
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	50,639,684.28	\$5,371,461.27	\$1,261.22	\$235,627.94	\$2,565,489.67	\$54,553.44	(\$7,156.95)	(\$2,602,828.04)	(\$235,627.94)	(\$2,565,489.67)	(\$2,675,465.48)	(\$54,553.44)	50,726,956.30

Craighead County, Arkansas

General Funds Available

JULY 2008 - JULY 2022

<u>MONTH AND YEAR</u>	<u>COUNTY GENERAL FUND</u>	<u>TOTAL AVAILABLE GENERAL FUNDS</u>
31-Jul-08	\$ 1,322,092.22	\$ 1,322,092.22
31-Jul-09	\$ 2,295,377.10	\$ 2,295,377.10
31-Jul-10	\$ 2,941,369.12	\$ 2,941,369.12
31-Jul-11	\$ 2,557,568.72	\$ 2,557,568.72
31-Jul-12	\$ 1,826,874.11	\$ 1,826,874.11
31-Jul-13	\$ 1,868,154.49	\$ 1,868,154.49
31-Jul-14	\$ 1,485,814.11	\$ 1,485,814.11
31-Jul-15	\$ 2,325,401.76	\$ 2,325,401.76
31-Jul-16	\$ 2,395,572.83	\$ 2,395,572.83
31-Jul-17	\$ 1,706,036.93	\$ 1,706,036.93
31-Jul-18	\$ 2,058,398.23	\$ 2,058,398.23
31-Jul-19	\$ 3,079,436.72	\$ 3,079,436.72
31-Jul-20	\$ 3,251,325.61	\$ 3,251,325.61
31-Jul-21	\$ 5,980,682.60	\$ 5,980,682.60
31-Jul-22	\$ 7,542,009.06	\$ 7,542,009.06

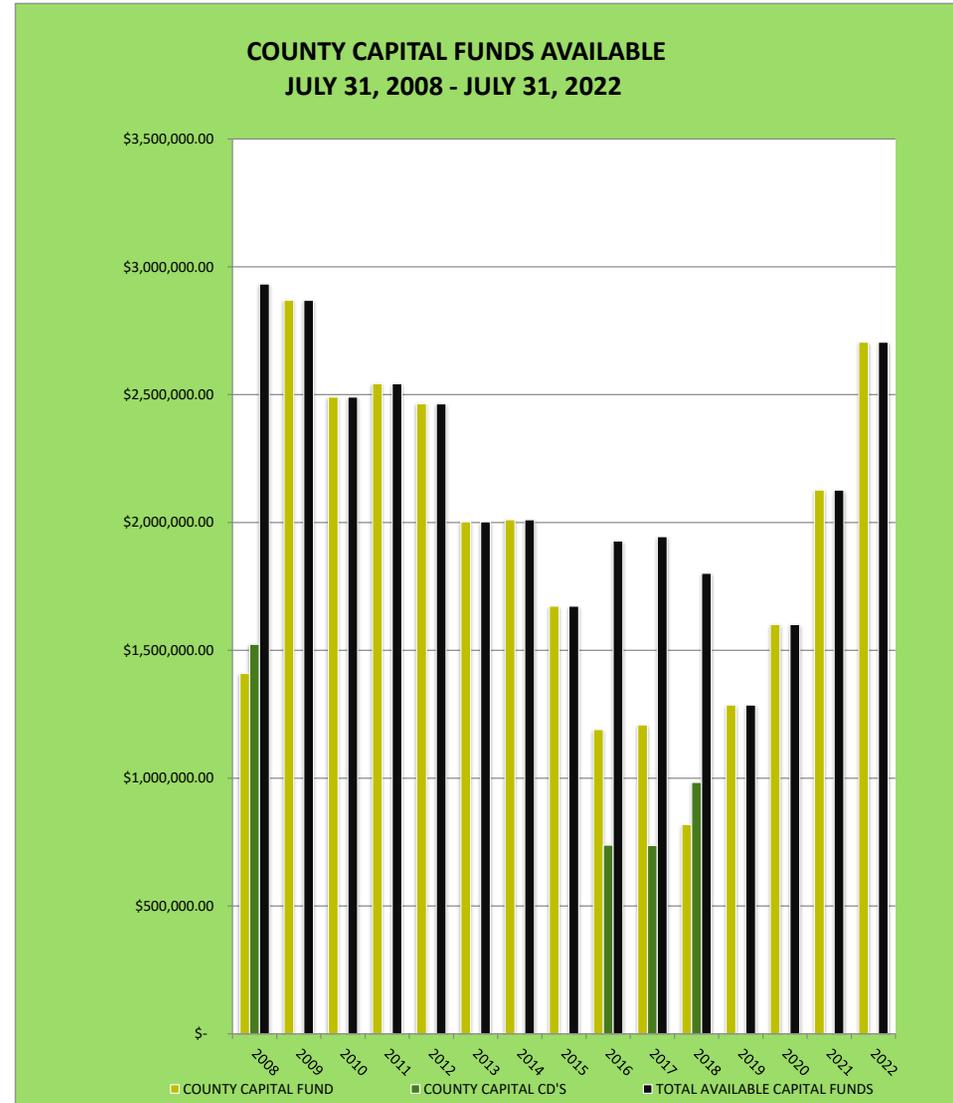


Craighead County, Arkansas

County Capital Funds Available

JULY 2008 - JULY 2022

<u>MONTH AND YEAR</u>	<u>COUNTY CAPITAL FUND</u>	<u>COUNTY CAPITAL CD'S</u>	<u>TOTAL AVAILABLE CAPITAL FUNDS</u>
31-Jul-08	\$ 1,409,794.24	\$ 1,523,696.86	\$ 2,933,491.10
31-Jul-09	\$ 2,869,434.18		\$ 2,869,434.18
31-Jul-10	\$ 2,490,493.09		\$ 2,490,493.09
31-Jul-11	\$ 2,542,707.03		\$ 2,542,707.03
31-Jul-12	\$ 2,464,053.25		\$ 2,464,053.25
31-Jul-13	\$ 2,002,706.49		\$ 2,002,706.49
31-Jul-14	\$ 2,011,063.78		\$ 2,011,063.78
31-Jul-15	\$ 1,672,597.94		\$ 1,672,597.94
31-Jul-16	\$ 1,189,977.57	\$ 738,049.60	\$ 1,928,027.17
31-Jul-17	\$ 1,208,588.01	\$ 736,517.66	\$ 1,945,105.67
31-Jul-18	\$ 818,055.51	\$ 983,471.30	\$ 1,801,526.81
31-Jul-19	\$ 1,286,268.62		\$ 1,286,268.62
31-Jul-20	\$ 1,600,978.30		\$ 1,600,978.30
31-Jul-21	\$ 2,126,812.46		\$ 2,126,812.46
31-Jul-22	\$ 2,705,507.55		\$ 2,705,507.55



CAPITAL FUNDS AVAILABLE

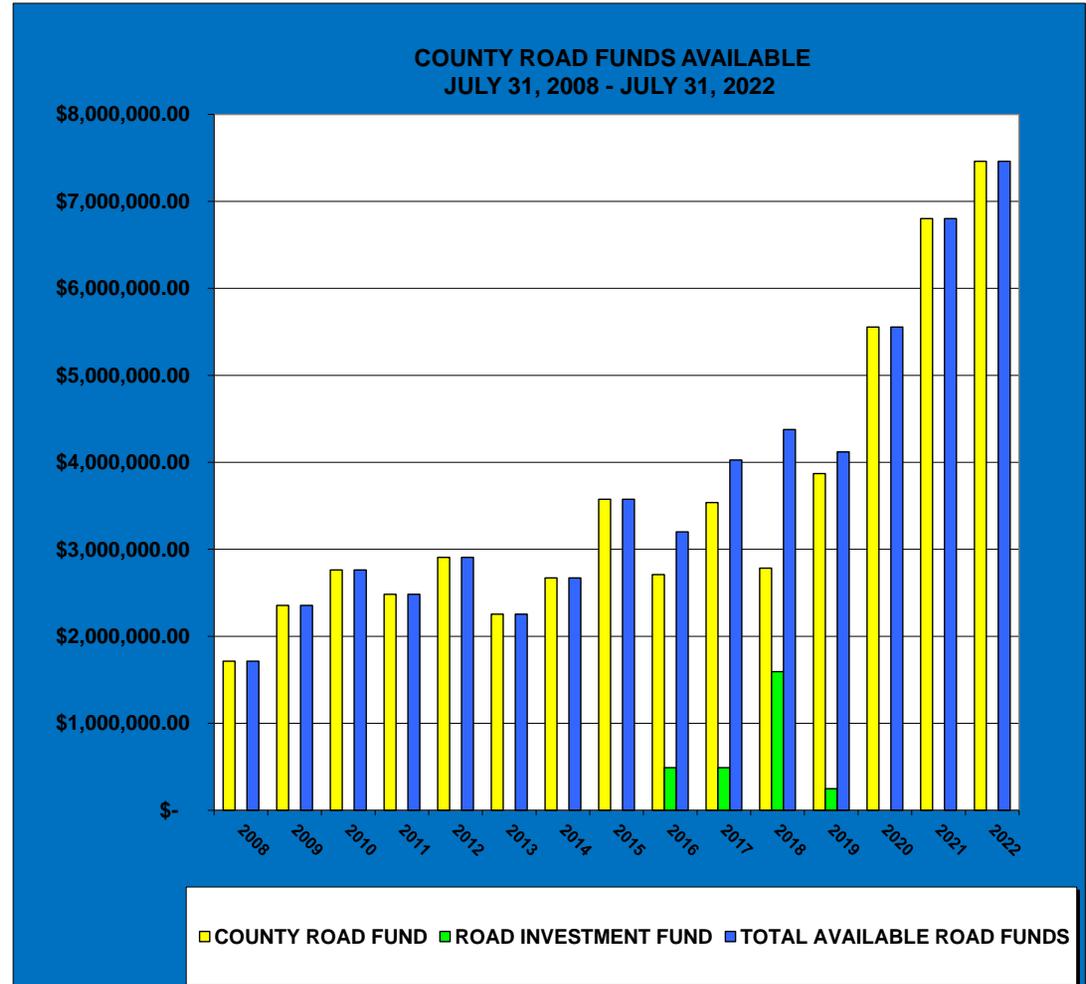


Craighead County, Arkansas

County Road Funds Available

JULY 2008 - JULY 2022

MONTH/END YEAR	COUNTY ROAD FUND	ROAD INVESTMENT FUND	TOTAL AVAILABLE ROAD FUNDS
31-Jul-08	\$ 1,714,672.34		\$ 1,714,672.34
31-Jul-09	\$ 2,354,909.25		\$ 2,354,909.25
31-Jul-10	\$ 2,762,101.80		\$ 2,762,101.80
31-Jul-11	\$ 2,482,513.00		\$ 2,482,513.00
31-Jul-12	\$ 2,906,945.79		\$ 2,906,945.79
31-Jul-13	\$ 2,254,862.48		\$ 2,254,862.48
31-Jul-14	\$ 2,671,341.27		\$ 2,671,341.27
31-Jul-15	\$ 3,576,086.92		\$ 3,576,086.92
31-Jul-16	\$ 2,709,832.78	\$ 490,000.00	\$ 3,199,832.78
31-Jul-17	\$ 3,537,582.82	\$ 490,000.00	\$ 4,027,582.82
31-Jul-18	\$ 2,784,577.81	\$ 1,593,234.80	\$ 4,377,812.61
31-Jul-19	\$ 3,871,255.73	\$ 248,640.50	\$ 4,119,896.23
31-Jul-20	\$ 5,554,885.38	\$ -	\$ 5,554,885.38
31-Jul-21	\$ 6,801,298.40	\$ -	\$ 6,801,298.40
31-Jul-22	\$ 7,460,679.84		\$ 7,460,679.84



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	\$ 3,131.01	\$ 1,069.08	\$ 47.30	\$ (63.58)	\$ (2,931.35)	\$ 1,252.46		\$	74,522.97
4/30/2022	\$ 6,062.73		\$ 46.81	\$ (122.19)	\$ (2,947.25)	\$ 3,040.10		\$	75,775.43
5/31/2022	\$ 15,703.74		\$ 59.74	\$ (315.26)	\$ (2,947.25)	\$ 12,500.97		\$	78,815.53
6/30/2022	\$ 3,155.84		\$ 56.25	\$ (64.25)	\$ (2,947.25)	\$ 200.59		\$	91,316.50
7/31/2022	\$ 4,286.34		\$ 57.20	\$ (86.87)	\$ (482.16)	\$ 3,774.51		\$	91,517.09
8/31/2022						\$ -		\$	95,291.60
9/30/2022						\$ -		\$	-
10/31/2022						\$ -		\$	-
11/30/2022						\$ -		\$	-
12/31/2022						\$ -		\$	-
TOTAL	\$ 42,762.85	\$ 1,069.08	\$ 355.83	\$ (862.39)	\$ (18,149.76)	\$ 25,175.61	\$ -	\$	95,291.60

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	61,840.41	15,751.20	503.14	(1,246.87)	(56,752.07)	20,095.81	(4,749.39)	\$	777,189.96
Apr-22	76,247.75		494.76	(1,533.24)	(54,876.76)	20,332.51	(4,749.39)	\$	792,536.38
May-22	80,216.96		546.41	(1,615.27)	(56,097.17)	23,050.93	(4,749.39)	\$	808,119.50
Jun-22	78,357.22		521.52	(1,577.57)	(76,659.61)	641.56	(4,749.39)	\$	826,421.04
Jul-22	79,861.29		533.41	(1,607.90)	(57,501.95)	21,284.85		\$	822,313.21
Aug-22						-		\$	843,598.06
Sep-22						-		\$	-
Oct-22						-		\$	-
Nov-22						-		\$	-
Dec-22						-		\$	-
TOTALS	528,905.96	15,751.20	3,583.47	(10,648.18)	(456,470.51)	81,121.94	(19,029.81)	\$	843,598.06

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	15,559.84	266,381.25	\$ 281,941.09
APR 2022	15,559.84	318,212.80	\$ 333,772.64
MAY 2022	15,559.84	316,037.26	\$ 331,597.10
JUN 2022	15,559.84	307,301.03	\$ 322,860.87
JUL 2022	399,589.21	327,627.50	\$ 727,216.71
AUG 2022			\$ -
SEP 2022			\$ -
OCT 2022			\$ -
NOV 2022			\$ -
DEC 2022			\$ -
	<u>531,449.28</u>	<u>2,186,313.60</u>	<u>2,717,762.88</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	\$ 97,493.27	\$ 208,056.24	\$ 573,807.06	\$ 165,389.02	\$ 69,451.64						\$ 1,309,952.91
\$ 160,740.55	\$ 35,015.13	\$ 97,493.27	\$ 208,056.24	\$ 573,807.06	\$ 165,389.02	\$ 69,451.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,309,952.91
64.12%	65.49%	73.76%	70.80%	70.07%	72.98%	65.16%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	69.59%

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	\$ 34,677.93	\$ 85,808.87	\$ 245,061.98	\$ 61,227.17	\$ 37,134.26						\$ 572,315.32
\$ 89,956.05	\$ 18,449.06	\$ 34,677.93	\$ 85,808.87	\$ 245,061.98	\$ 61,227.17	\$ 37,134.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 572,315.32
35.88%	34.51%	26.24%	29.20%	29.93%	27.02%	34.84%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	30.41%

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	\$ 2,000,990.06	\$ 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	\$ 2,020,237.06	\$ 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	\$ 2,509,424.89	\$ 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	\$ 2,277,953.78	\$ 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	\$ 2,322,853.83	\$ 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	\$ 16,218,189.38	\$ 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	102.93%	116.13%	103.34%	111.13%	97.57%	109.11%	100.32%	111.98%	98.18%	82.35%
APR % CHANGE	120.05%	95.72%	112.76%	107.68%	91.71%	97.40%	114.35%	99.78%	102.89%	127.43%
MAY % CHANGE	104.38%	134.63%	102.77%	105.21%	98.55%	104.06%	109.59%	96.97%	105.65%	97.54%
JUN % CHANGE	100.90%	130.67%	98.24%	107.59%	105.00%	105.59%	98.84%	107.99%	101.11%	99.96%
JUL % CHANGE	104.71%	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	62.17%	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										

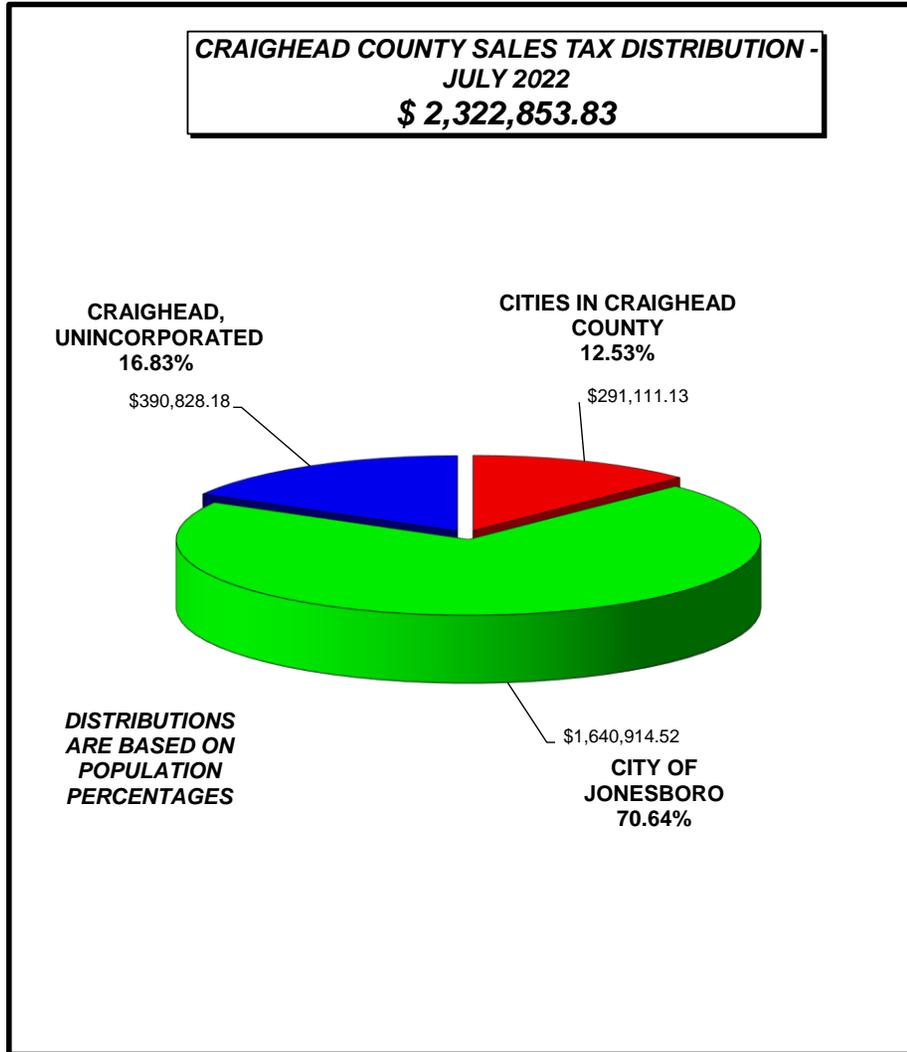
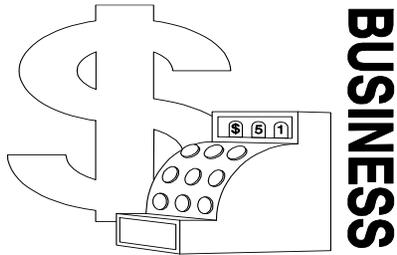
	COUNTY	BAY	BLACK OAK	BONO	BROOKLAND	CARAWAY	CASH	EGYPT	JONESBORO	LAKE CITY	MONETTE	TOTAL
Jan-21	\$ 394,484.60	\$ 39,543.31	\$ 4,911.30	\$ 50,778.17	\$ 85,663.13	\$ 23,881.97	\$ 5,901.99	\$ 2,381.87	\$ 1,656,266.22	\$ 49,028.65	\$ 31,744.26	\$ 2,344,585.47
Feb-21	\$ 461,375.25	\$ 46,248.46	\$ 5,744.08	\$ 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	\$ 336,673.49	\$ 33,748.30	\$ 4,191.55	\$ 43,336.71	\$ 73,109.33	\$ 20,382.10	\$ 5,037.06	\$ 2,032.81	\$ 1,413,542.94	\$ 41,843.58	\$ 27,092.19	\$ 2,000,990.06
Apr-21	\$ 339,911.86	\$ 34,072.92	\$ 4,231.87	\$ 43,753.55	\$ 73,812.55	\$ 20,578.15	\$ 5,085.51	\$ 2,052.37	\$ 1,427,139.44	\$ 42,246.06	\$ 27,352.78	\$ 2,020,237.06
May-21	\$ 422,219.41	\$ 42,323.46	\$ 5,256.59	\$ 54,348.20	\$ 91,685.80	\$ 25,561.03	\$ 6,316.93	\$ 2,549.33	\$ 1,772,712.37	\$ 52,475.68	\$ 33,976.09	\$ 2,509,424.89
Jun-21	\$ 383,273.59	\$ 38,419.52	\$ 4,771.72	\$ 49,335.08	\$ 83,228.63	\$ 23,203.26	\$ 5,734.26	\$ 2,314.18	\$ 1,609,196.14	\$ 47,635.29	\$ 30,842.11	\$ 2,277,953.78
Jul-21	\$ 390,828.18	\$ 39,176.79	\$ 4,865.77	\$ 50,307.51	\$ 84,869.13	\$ 23,660.61	\$ 5,847.28	\$ 2,359.80	\$ 1,640,914.52	\$ 48,574.21	\$ 31,450.03	\$ 2,322,853.83
Aug-21												\$ -
Sep-21												\$ -
Oct-21												\$ -
Nov-21												\$ -
Dec-21												\$ -
	\$ 2,728,766.38	\$ 273,532.76	\$ 33,972.88	\$ 351,247.57	\$ 592,557.14	\$ 165,198.63	\$ 40,825.79	\$ 16,476.11	\$ 11,456,882.06	\$ 339,145.65	\$ 219,584.41	\$ 16,218,189.38

\$	390,828.18	
FUND 1000 COUNTY GENERAL RECEIVES 40%	\$ 156,331.27	
FUND 1892 CAPITAL FUND RECEIVES 10%	\$ 39,082.82	
FUND 2000 COUNTY ROAD RECEIVES 50%	<u>\$ 195,414.09</u>	
CRAIGHEAD COUNTY 1% SALES TAX PORTION	<u>\$ 390,828.18</u>	

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS FOR JULY 2022

<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 39,176.79	1.69%
BLACK OAK	\$ 4,865.77	0.21%
BONO	\$ 50,307.51	2.17%
BROOKLAND	\$ 84,869.13	3.65%
CARAWAY	\$ 23,660.61	1.02%
CASH	\$ 5,847.28	0.25%
EGYPT	\$ 2,359.80	0.10%
LAKE CITY	\$ 48,574.21	2.09%
MONETTE	\$ 31,450.03	1.35%
CITIES IN CRAIGHEAD	\$ 291,111.13	
CITY OF JONESBORO	\$ 1,640,914.52	
CRAIGHEAD COUNTY	\$ 390,828.18	
TOTAL SALES TAX	\$ 2,322,853.83	

SALES AND USE TAX



COUNTY SALES AND USE TAX FUND DISTRIBUTIONS FOR JUNE 2022, Effective Date: 07/25/2022

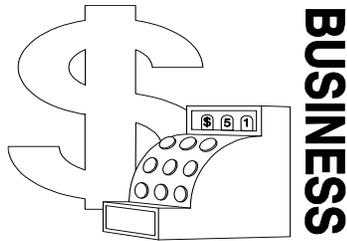
COUNTY TREASURER'S OFFICE

\$	390,828.18	16.8253454%
\$	291,111.13	12.5324773%
\$	1,640,914.52	70.6421773%
\$	2,322,853.83	100.00%

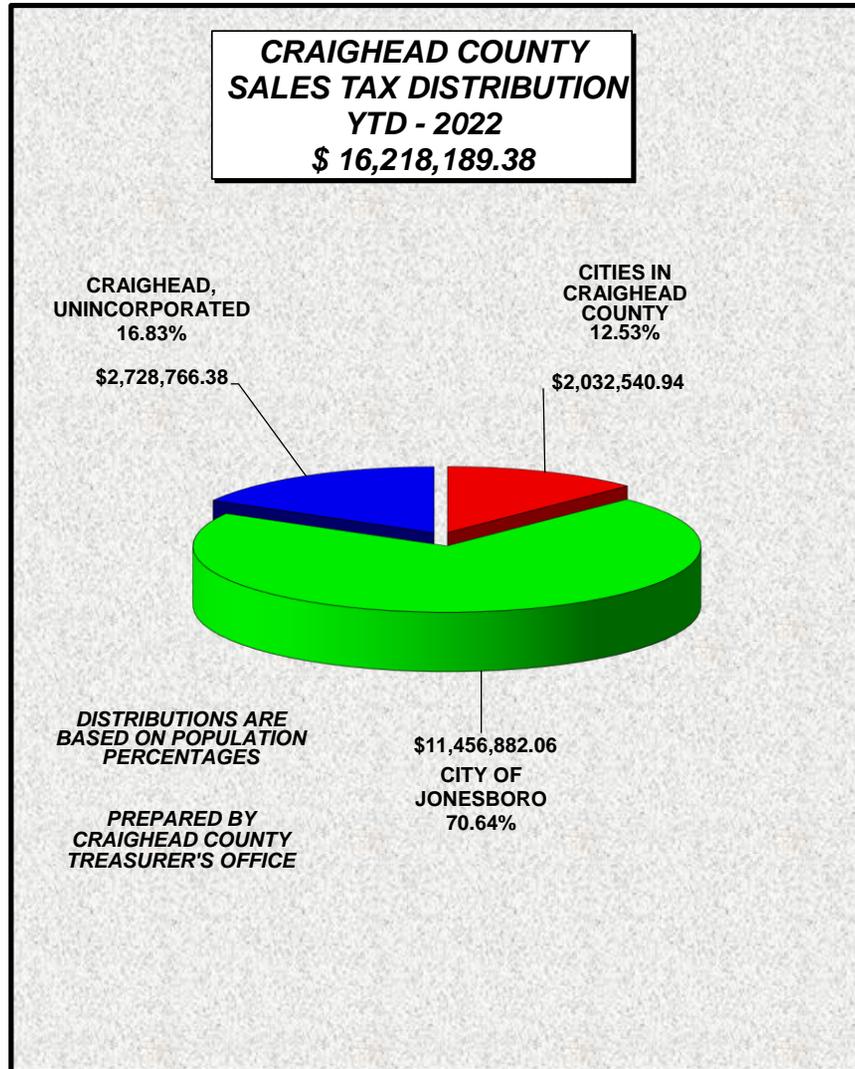
CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2022

<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 273,532.76	1.69%
BLACK OAK	\$ 33,972.88	0.21%
BONO	\$ 351,247.57	2.17%
BROOKLAND	\$ 592,557.14	3.65%
CARAWAY	\$ 165,198.63	1.02%
CASH	\$ 40,825.79	0.25%
EGYPT	\$ 16,476.11	0.10%
LAKE CITY	\$ 339,145.65	2.09%
MONETTE	\$ 219,584.41	1.35%
CITIES IN CRAIGHEAD	\$ 2,032,540.94	
CITY OF JONESBORO	\$ 11,456,882.06	
CRAIGHEAD RURAL	\$ 2,728,766.38	
TOTAL SALES TAX	\$ 16,218,189.38	

YEAR TO DATE SALES AND USE TAX



<u>COUNTY SALES AND USE TAX DISTRIBUTIONS</u>		
\$	2,728,766.38	16.82534539%
\$	2,032,540.94	12.53247753%
\$	11,456,882.06	70.64217707%
\$	16,218,189.38	100.00%

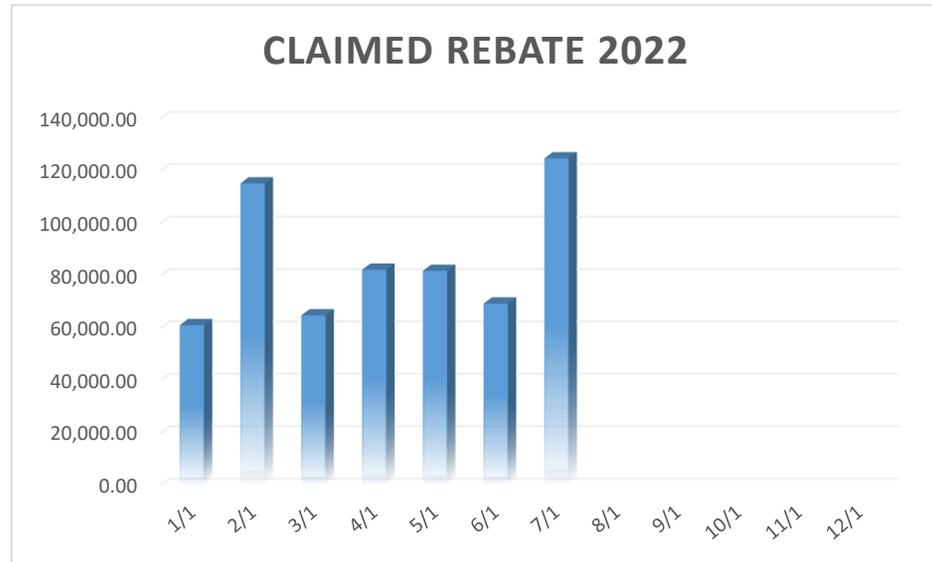


COUNTY TREASURER'S OFFICE

LOCAL REBATE CLAIMED

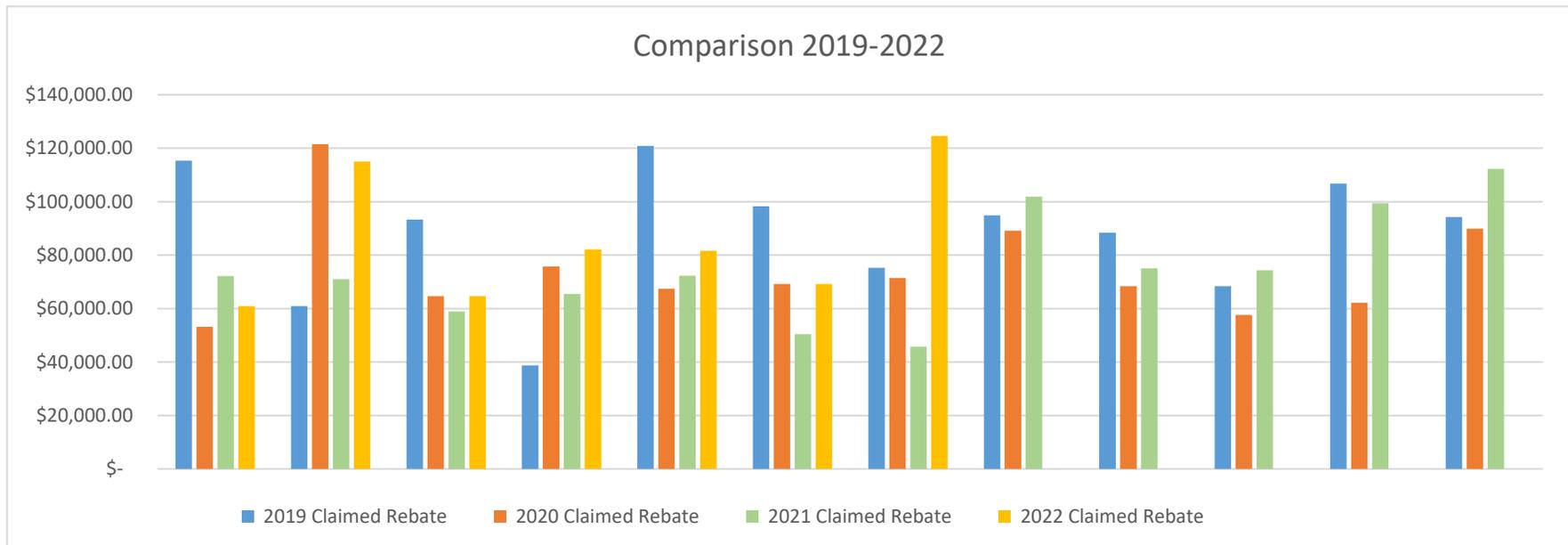
**DEPARTMENT OF FINANCE AND ADMINISTRATION
SALES AND USE TAX**

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	64,651.99
4/1/2022	Feb-22	82,102.50
5/1/2022	Mar-22	81,656.15
6/1/2022	Apr-22	69,186.98
7/1/2022	May-22	124,592.91
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	
		\$ 598,158.26



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

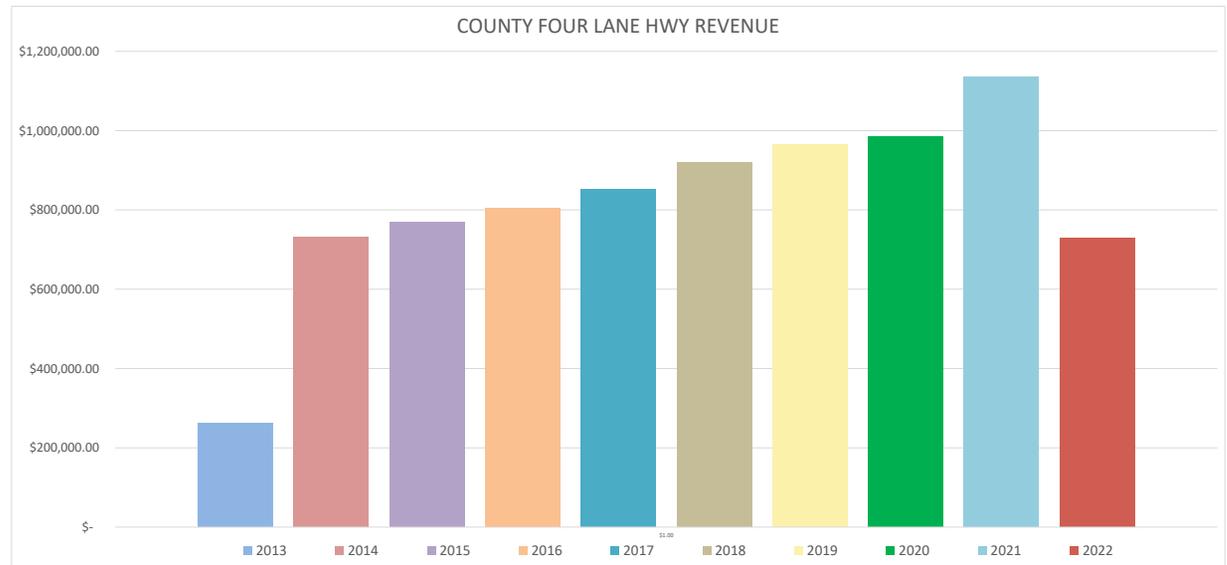
Date	2019 Claimed Rebate	2020 Claimed Rebate	2021 Claimed Rebate	2022 Claimed Rebate	Amt Difference	% Change
January	\$ 115,377.05	\$ 53,158.57	\$ 72,186.74	\$ 60,921.21	(11,265.53)	84.39%
February	\$ 60,967.25	\$ 121,474.20	\$ 70,980.10	\$ 115,046.52	44,066.42	162.08%
March	\$ 93,292.31	\$ 64,651.99	\$ 58,929.00	\$ 64,651.99	5,722.99	109.71%
April	\$ 38,715.01	\$ 75,767.73	\$ 65,507.17	\$ 82,102.50	16,595.33	125.33%
May	\$ 120,861.77	\$ 67,359.94	\$ 72,249.85	\$ 81,656.15	9,406.30	113.02%
June	\$ 98,303.56	\$ 69,186.98	\$ 50,466.69	\$ 69,186.98	18,720.29	137.09%
July	\$ 75,212.35	\$ 71,446.71	\$ 45,771.99	\$ 124,592.91	78,820.92	272.20%
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	\$ 890,342.37	\$ 898,991.35	\$ 598,158.26	\$ 162,066.72	143.41%



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	\$ 87,902.36	\$ 7,723,226.86
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	\$ 111,595.26	\$ 7,834,822.12
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	\$ 106,516.51	\$ 7,941,338.63
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	\$ 102,864.55	\$ 8,044,203.18
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	\$ 111,858.82	\$ 8,156,062.00
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	\$ 730,055.91	\$ 8,156,062.00

FOUR LANE REVENUES



FUND 3578
District Court DWI Court Fund
2013-2022

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2013					\$ (5,328.03)		\$ 5,328.03		\$ -
2014	\$ 19,744.65		\$ 5.47	\$ (0.11)	\$ (15,000.49)	\$ 4,749.52			\$ 4,749.52
2015	\$ 15,000.00	\$ 0.07	\$ 6.33	\$ (0.14)	\$ (19,440.69)	\$ (4,434.43)			\$ 315.09
2016		\$ 0.09	\$ 0.67		\$ (14,297.38)	\$ (14,296.62)	\$ 13,981.53		\$ 0.00
2017	\$ 6,433.25		\$ 6.30	\$ (0.12)	\$ (15,504.70)	\$ (9,065.27)	\$ 10,351.80		\$ 1,286.53
2018	\$ 14,434.03	\$ 0.07	\$ 120.57	\$ (2.42)	\$ (6,619.93)	\$ 7,932.32	\$ -	\$ -	\$ 9,218.85
2019	\$ 10,658.49	\$ 1.62	\$ 219.01	\$ (6.32)	\$ (10,489.88)	\$ 382.92	\$ 1,200.00	\$ (1,206.64)	\$ 9,595.13
2020	\$ 887.68	\$ 4.78	\$ 12.55	\$ (0.25)	\$ (887.68)	\$ 17.08	\$ -	\$ (9,595.13)	\$ 17.08
2021	\$ 13,810.83	\$ 0.19	\$ 0.05	\$ (2.31)	\$ (13,734.91)	\$ 73.85	\$ -	\$ -	\$ 90.93
2022	\$ -	\$ 1.75	\$ 0.29	\$ -	\$ (6,540.00)	\$ (6,537.96)	\$ -	\$ -	\$ (6,447.03)
					\$ -	\$ -			\$ -
					\$ -	\$ -			\$ -
TOTAL	\$ 80,968.93	\$ 8.57	\$ 371.24	\$ (11.67)	\$ (107,843.69)	\$ (26,506.62)	\$ 30,861.36	\$ (10,801.77)	\$ (6,447.03)

Craighead 2022 Budget Detail Report

Month: 7

Date Range: 07/01/2022 - 07/31/2022

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	(\$254.64)	\$19,560.96	\$150,370.49	\$256,642.71	\$106,017.58			
		\$22,760.49	\$22,760.49		\$150,625.13	\$279,403.20	\$128,778.07	7.001	53.910	46.090
1000- 01001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,659.24	\$11,269.54	\$19,633.17	\$8,363.63			
		\$1,741.18	\$1,741.18			\$21,374.35	\$10,104.81	7.763	52.725	47.275
1000- 01001007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,419.03	\$25,415.78	\$39,317.66	\$13,901.88			
		\$3,486.91	\$3,486.91			\$42,804.57	\$17,388.79	7.988	59.376	40.624
1000- 01001009	HEALTH INSURANCE MATCH	\$0.00	(\$3,628.98)	\$0.00	\$2,863.10	\$24,535.52				
		\$0.00	\$0.00		\$6,492.08		\$18,043.44	0.000	26.460	73.540
1000- 01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$611.64	\$612.59				
		\$0.00	\$0.00				\$0.95	0.000	99.845	0.155
1000- 01001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$105.00	\$1,152.00				
		\$0.00	\$0.00				\$1,047.00	0.000	9.115	90.885
1000- 01001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
		\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
1000- 01001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$2,571.22	\$2,571.22	\$1,000.00				
		\$0.00	\$0.00				(\$1,571.22)	0.000	0.000	0.000
Group Totals:		\$0.00	(\$3,883.62)	\$27,210.45	\$193,206.77	\$343,143.65	\$146,053.26			
PERSONAL SERVICES		\$27,988.58	\$27,988.58		\$197,090.39	\$371,132.23	\$174,041.84	7.332	53.105	46.895
Group: 01002000 - 01002999 SUPPLIES										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$180.84	\$899.17	\$2,500.00				
		\$0.00	\$0.00				\$1,600.83	7.234	35.967	64.033
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,800.82	\$5,000.00				
		\$0.00	\$0.00				\$2,199.18	0.000	56.016	43.984
1000- 01002007	FUELS, OIL, & LUBRICANTS	\$0.00	\$0.00	\$444.85	\$1,725.74	\$1,500.00				
		\$0.00	\$0.00				(\$225.74)	29.657	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	\$625.69	\$5,425.73	\$9,010.00				
SUPPLIES		\$0.00	\$0.00				\$3,584.27	6.944	60.219	39.781
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003001	ACCOUNTING & AUDITING (FED OMB)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	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	\$1,880.00	\$5,656.00	\$15,000.00				
		\$0.00	\$0.00				\$9,344.00	12.533	37.707	62.293
1000- 01003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,325.00	\$10.00				
		\$0.00	\$0.00				(\$1,315.00)	0.000	0.000	0.000
1000- 01003020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO	\$0.00	\$0.00	\$419.55	\$2,895.21	\$5,000.00				
		\$0.00	\$0.00				\$2,104.79	8.391	57.904	42.096
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$8.95	\$81.70	\$1,000.00				
		\$0.00	\$0.00				\$918.30	0.895	8.170	91.830
1000- 01003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$138.54	\$838.39	\$1,500.00				
		\$0.00	\$0.00				\$661.61	9.236	55.893	44.107
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 2022 Budget Detail Report

Month: 7

Date Range: 07/01/2022 - 07/31/2022

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	\$77.35	\$0.00	\$991.25	\$1,500.00	\$586.10	0.000	60.927	39.073
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	\$879.14	\$3,804.70	\$6,500.00	\$2,695.30	13.525	58.534	41.466
1000- 01003061	UTILITIES - GAS	\$0.00	\$0.00	\$8.70	\$191.64	\$500.00	\$308.36	1.740	38.328	61.672
1000- 01003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$137.83	\$970.20	\$1,200.00	\$229.80	11.486	80.850	19.150
1000- 01003090	DUES, MEMBERSHIP, SUB	\$795.00	\$795.00	\$0.00	\$1,792.20	\$2,000.00	\$1,002.80	0.000	49.860	50.140
1000- 01003094	MEALS & LODGING	\$0.00	\$0.00	\$277.12	\$540.20	\$2,500.00	\$1,959.80	11.085	21.608	78.392
1000- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$42.48	\$60.67	\$2,900.00	\$2,839.33	1.465	2.092	97.908
1000- 01003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$474.50	\$750.00	\$275.50	0.000	63.267	36.733
1000- 01003102	COMP SOFTWARE, SUPPORT / MAINT/RE	\$0.00	\$0.00	\$100.32	\$410.89	\$300.00	(\$110.89)	33.440	0.000	0.000
Group Totals:		\$795.00	\$872.35	\$3,892.63	\$23,856.29	\$45,014.39				
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$3,097.63	\$22,983.94	\$22,030.45		6.881	51.059	48.941
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:		\$795.00	(\$3,011.27)	\$31,728.77	\$222,488.79	\$397,178.04				
COUNTY JUDGE		\$27,988.58	\$27,988.58	\$30,933.77	\$225,500.06	\$425,166.62	\$171,677.98	7.276	53.038	46.962
Fund: 1000 COUNTY GENERAL				Office: 0101 COUNTY CLERK						
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011001	SALARIES	\$0.00	(\$5,002.84)	\$24,595.04	\$205,480.19	\$378,570.53	\$168,087.50	6.497	55.599	44.401
1000- 01011002	DEPUTY CLERK (PTP (LESS THAN 80 HF	\$0.00	\$0.00	\$1,461.00	\$9,291.00	\$18,578.73	\$9,287.73	5.712	36.323	63.677
1000- 01011003	EXTRA HELP (EARLY VOTE WORKERS)(F	\$0.00	\$0.00	\$0.00	\$11,520.37	\$21,000.00	\$9,479.63	0.000	54.859	45.141
1000- 01011005	OVERTIME & OTHER COMP(INCL HOLIDAY	\$0.00	\$0.00	\$75.00	\$773.59	\$10,000.00	\$9,226.41	0.750	7.736	92.264
1000- 01011006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,978.53	\$16,683.41	\$31,988.42	\$15,305.01	6.083	51.296	48.704

Craighead 2022 Budget Detail Report

Month: 7 Date Range: 07/01/2022 - 07/31/2022 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	\$4,157.68	\$33,746.53	\$57,997.01	\$24,250.48	7.169	58.187	41.813
1000- 01011009	HEALTH INSURANCE MATCH	\$0.00	(\$16,937.50)	\$0.00	\$7,950.80	\$47,202.33	\$22,314.03	0.000	52.727	47.273
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	\$79.70	\$268.04	\$2,016.00	\$1,747.96	3.953	13.296	86.704
1000- 01011012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$350.00	\$300.00	0.000	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	(\$21,940.34)	\$32,346.95	\$286,537.86	\$568,578.14	\$260,099.94			
PERSONAL SERVICES		\$0.00	\$7,535.50		\$308,478.20	\$576,113.64	\$267,635.44	5.615	53.545	46.455
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	\$660.08	\$4,500.00	\$3,839.92	0.000	14.668	85.332
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	\$660.08	\$4,520.00				
SUPPLIES		\$0.00	\$0.00		\$660.08	\$4,520.00	\$3,859.92	0.000	14.604	85.396
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	\$737.00	\$2,500.00	\$1,763.00	0.000	29.480	70.520
1000- 01013020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO	\$0.00	\$0.00	\$203.20	\$1,395.06	\$2,500.00	\$1,104.94	8.128	55.802	44.198
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	\$232.00	\$0.00	\$5,922.70	\$15,000.00	\$9,309.30	0.000	37.938	62.062
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: 7

Date Range: 07/01/2022 - 07/31/2022

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	\$0.00	\$2,086.35	\$4,200.00	\$2,113.65	0.000	49.675	50.325
1000- 01013061	UTILITIES - GAS	\$0.00	\$0.00	\$2.05	\$766.49	\$800.00	\$33.51	0.256	95.811	4.189
1000- 01013073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$226.26	\$1,559.54	\$3,000.00	\$1,440.46	7.542	51.985	48.015
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	\$249.48	\$8,000.00	\$7,750.52	0.000	3.119	96.882
Group Totals:		\$0.00	\$232.00	\$431.51	\$16,330.82	\$39,823.43				
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$16,098.82		\$23,724.61	1.084	40.425	59.575
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	(\$21,708.34)	\$32,778.46	\$303,528.76	\$612,931.57	\$287,694.47			
COUNTY CLERK		\$0.00	\$7,535.50		\$325,237.10	\$620,467.07	\$295,229.97	5.283	52.418	47.582
Fund: 1000 COUNTY GENERAL		Office: 0103 COUNTY TREASURER								
Group: 01030100 - 01031999 PERSONAL SERVICES										
1000- 01031001	SALARIES	\$0.00	(\$2,214.79)	\$8,771.62	\$67,976.82	\$122,906.82	\$52,715.21	7.137	57.110	42.890
1000- 01031006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$664.44	\$5,076.61	\$9,402.37	\$4,325.76	7.067	53.993	46.007
1000- 01031007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,602.56	\$12,015.70	\$18,829.32	\$6,813.62	8.511	63.814	36.186
1000- 01031009	HEALTH INSURANCE MATCH	\$0.00	(\$4,897.88)	\$0.00	\$2,082.52	\$12,274.09	\$5,293.69	0.000	56.871	43.129
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	\$2.81	\$30.00	\$576.00	\$546.00	0.488	5.208	94.792
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: 7 Date Range: 07/01/2022 - 07/31/2022 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	(\$7,112.67)	\$11,041.43	\$87,420.75	\$164,338.07				
PERSONAL SERVICES		\$0.00	\$0.00		\$94,533.42		\$69,804.65	6.719	57.524	42.476
Group: 01032000 - 01032999 SUPPLIES										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$642.90	\$1,791.68	\$4,000.00				
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$599.84	\$1,014.31	\$2,750.00	\$2,208.32	16.073	44.792	55.208
Group Totals:		\$0.00	\$0.00	\$1,242.74	\$2,805.99	\$6,750.00				
SUPPLIES		\$0.00	\$0.00				\$3,944.01	18.411	41.570	58.430
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
1000- 01033009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
1000- 01033020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO\	\$0.00	\$0.00	\$20.66	\$145.13	\$350.00	\$10.00	0.000	0.000	100.000
1000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$204.87	5.903	41.466	58.534
1000- 01033040	ADVERTISING & PUBLICATIONS	\$0.00	(\$232.00)	\$0.00	\$0.00	\$500.00	\$3,900.00	0.000	0.000	100.000
1000- 01033052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$683.70	\$684.00	\$268.00	0.000	46.400	53.600
1000- 01033055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$455.03	\$455.03	\$0.30	0.000	99.956	0.044
1000- 01033060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$594.64	\$1,000.00	\$0.00	0.000	100.000	0.000
1000- 01033061	UTILITIES - GAS	\$0.00	\$0.00	\$0.58	\$218.47	\$300.00	\$405.36	0.000	59.464	40.536
1000- 01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$81.53	0.193	72.823	27.177
1000- 01033101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$100.00	0.000	0.000	100.000
1000- 01033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$200.64	\$10,210.35	\$11,000.00	\$789.65	1.824	92.821	7.179
Group Totals:		\$0.00	(\$232.00)	\$221.88	\$12,307.32	\$18,309.03				
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$12,539.32		\$5,769.71	1.212	68.487	31.513
1000 0103 Office Totals:		\$0.00	(\$7,344.67)	\$12,506.05	\$102,534.06	\$189,397.10				
COUNTY TREASURER		\$0.00	\$0.00		\$109,878.73		\$79,518.37	6.603	58.015	41.985
Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041001	SALARIES	\$0.00	(\$741.65)	\$15,708.42	\$113,054.98	\$242,292.06				
1000- 01041002	DEPUTY CLERK (PT)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.80	\$128,495.43	6.483	46.967	53.033
1000- 01041006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,211.92	\$8,583.38	\$18,615.73	\$1,050.80	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00				\$10,032.35	6.510	46.108	53.892

Craighead 2022 Budget Detail Report

Month: 7 Date Range: 07/01/2022 - 07/31/2022 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	\$2,679.90	\$18,785.77	\$37,119.14	\$18,333.37	7.220	50.609	49.391
1000- 01041009	HEALTH INSURANCE MATCH	\$0.00	(\$5,073.84)	\$0.00	\$3,279.80	\$24,535.52	\$16,181.88	0.000	34.047	65.953
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	\$36.38	\$106.36	\$1,152.00	\$1,045.64	3.158	9.233	90.767
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	(\$5,815.49)	\$19,636.62	\$144,324.25	\$326,529.92	\$176,390.18	6.014	45.980	54.020
PERSONAL SERVICES		\$0.00	\$0.00		\$150,139.74					
Group: 01042000 - 01042999 SUPPLIES										
1000- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$82.11	\$2,043.05	\$2,000.00	(\$43.05)	4.106	0.000	0.000
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	\$76.32	\$500.00	\$423.68	0.000	15.264	84.736
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	\$82.11	\$2,119.37	\$3,010.00	\$890.63	2.728	70.411	29.589
SUPPLIES		\$0.00	\$0.00							
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	\$8.00	\$10.00	\$2.00	0.000	80.000	20.000
1000- 01043020	TELEPHONE--CABLE-ISP-TOWER(LANDL	\$0.00	\$0.00	\$95.73	\$617.12	\$1,500.00	\$882.88	6.382	41.141	58.859
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	\$257.20	\$257.20	\$1,416.00	\$1,158.80	18.164	18.164	81.836
1000- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$187.20	\$4,850.00	\$4,662.80	0.000	3.860	96.140
1000- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$806.75	\$18,000.00	\$17,193.25	0.000	4.482	95.518
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: 7

Date Range: 07/01/2022 - 07/31/2022

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	\$552.60	\$2,391.53	\$4,700.00	\$2,308.47	11.757	50.884	49.116
1000- 01043061	UTILITIES - GAS	\$0.00	\$0.00	\$5.47	\$120.46	\$250.00	\$129.54	2.188	48.184	51.816
1000- 01043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$32.55	\$227.85	\$4,000.00	\$3,772.15	0.814	5.696	94.304
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	\$110.40	\$110.40	\$2,000.00	\$1,889.60	5.520	5.520	94.480
1000- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$49.14	\$10.00	(\$39.14)	0.000	0.000	0.000
1000- 01043101	TRAINING	\$0.00	\$0.00	\$700.00	\$1,075.00	\$3,440.00	\$2,365.00	20.349	31.250	68.750
Group Totals:		\$0.00	\$0.00	\$1,753.95	\$10,324.90	\$46,011.46	\$35,686.56	3.812	22.440	77.560
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$35,686.56	3.812	22.440	77.560
Group: 01044000 - 01044999 CAPITAL OUTLAY										
1000- 01044004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$60.48	\$10.00	(\$50.48)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$60.48	\$10.00	(\$50.48)	0.000	604.800	-504.800
1000 0104 Office Totals:		\$0.00	(\$5,815.49)	\$21,472.68	\$156,829.00	\$375,561.38	\$212,916.89	5.717	43.307	56.693
1000 0104 COUNTY COLLECTOR		\$0.00	\$0.00		\$162,644.49		\$212,916.89	5.717	43.307	56.693
Fund: 1000 COUNTY GENERAL		Office: 0105 COUNTY ASSESSOR								
Group: 01050100 - 01051999 PERSONAL SERVICES										
1000- 01051001	SALARIES	\$0.00	(\$9,337.16)	\$45,463.56	\$352,549.41	\$663,016.49	\$301,129.92	6.857	54.582	45.418
1000- 01051006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,460.96	\$26,187.14	\$50,720.76	\$24,533.62	6.824	51.630	48.370
1000- 01051007	RETIREMENT MATCH	\$0.00	\$0.00	\$7,618.23	\$57,121.21	\$101,574.13	\$44,452.92	7.500	56.236	43.764
1000- 01051009	HEALTH INSURANCE MATCH	\$0.00	(\$28,788.02)	\$0.00	\$13,690.02	\$87,260.15	\$44,782.11	0.000	48.680	51.320
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	\$51.01	\$402.15	\$3,744.00	\$3,341.85	1.362	10.741	89.259
1000- 01051012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$50.00	\$150.00	\$700.00	\$550.00	7.143	21.429	78.571
1000- 01051017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$422.10	\$10.00	(\$412.10)	0.000	0.000	0.000

Craighead 2022 Budget Detail Report

Month: 7

Date Range: 07/01/2022 - 07/31/2022

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: 01050100 - 01051999 PERSONAL SERVICES										
Group Totals:		\$0.00	(\$38,125.18)	\$56,643.76	\$453,409.76	\$909,917.70				
PERSONAL SERVICES		\$0.00	\$0.00		\$491,534.94		\$418,382.76	6.225	54.020	45.980
Group: 01052000 - 01052999 SUPPLIES										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$737.94	\$4,116.59	\$5,000.00	\$883.41	14.759	82.332	17.668
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$982.83	\$1,308.99	\$1,620.00	\$311.01	60.669	80.802	19.198
Group Totals:		\$0.00	\$0.00	\$1,720.77	\$5,425.58	\$6,620.00				
SUPPLIES		\$0.00	\$0.00				\$1,194.42	25.994	81.957	18.043
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000- 01053005	SPECIAL LEGAL	\$0.00	\$0.00	\$2,667.00	\$3,453.00	\$25,000.00	\$21,547.00	10.668	13.812	86.188
1000- 01053008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$59,957.50	\$209,851.25	\$390,900.00	\$181,048.75	15.338	53.684	46.316
1000- 01053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01053020	TELEPHONE-PAGER-DSL-CABLE-ISP-TOI	\$0.00	\$0.00	\$254.11	\$3,268.89	\$6,000.00	\$2,731.11	4.235	54.482	45.519
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$5,800.00	\$11,600.00	\$5,800.00	0.000	50.000	50.000
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$138.32	\$500.00	\$361.68	0.000	27.664	72.336
1000- 01053040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$218.50	\$218.50	\$350.00	\$131.50	62.429	62.429	37.571
1000- 01053052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$4,140.92	\$4,141.00	\$0.08	0.000	99.998	0.002
1000- 01053053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01053055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,123.49	\$2,123.49	\$0.00	0.000	100.000	0.000
1000- 01053060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$1,188.93	\$5,145.41	\$8,000.00	\$2,854.59	14.862	64.318	35.682
1000- 01053061	UTILITIES - GAS	\$0.00	\$0.00	\$11.77	\$259.18	\$500.00	\$240.82	2.354	51.836	48.164
1000- 01053073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$97.66	\$338.08	\$900.00	\$561.92	10.851	37.564	62.436
1000- 01053090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$450.00	\$600.00	\$150.00	0.000	75.000	25.000
1000- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$459.07	\$500.00	\$40.93	0.000	91.814	8.186
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	\$37.43	\$500.00	\$462.57	0.000	7.486	92.514
1000- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$100.00	\$100.00	\$600.00	\$500.00	16.667	16.667	83.333

Craighead 2022 Budget Detail Report

Month: 7

Date Range: 07/01/2022 - 07/31/2022

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										
1000- 01053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$74,442.23	\$74,767.31	\$84,450.00	\$9,682.69	88.149	88.534	11.466
	Group Totals:	\$0.00	\$0.00	\$138,937.70	\$310,550.85	\$537,059.49				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$226,508.64	25.870	57.824	42.176
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				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0105 Office Totals:		\$0.00	(\$38,125.18)	\$197,302.23	\$769,386.19	\$1,453,607.19				
COUNTY ASSESSOR		\$0.00	\$0.00		\$807,511.37		\$646,095.82	13.573	55.552	44.448
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				
PERSONAL SERVICES		\$0.00	\$0.00				\$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				
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	\$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				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$13,910.00	0.000	0.000	100.000
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
Fund: 1000 COUNTY GENERAL		Office: 0107 QUORUM COURT								
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000- 01071001	SALARIES	\$0.00	(\$3,607.20)	\$9,208.56	\$69,344.26	\$132,714.40	\$59,762.94	6.939	54.969	45.031
1000- 01071006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$683.30	\$4,988.79	\$10,152.65	\$5,163.86	6.730	49.138	50.862
1000- 01071009	HEALTH INSURANCE MATCH	\$0.00	(\$17,741.68)	\$0.00	\$8,993.78	\$60,115.18	\$33,379.72	0.000	44.474	55.526

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Month: 7 Date Range: 07/01/2022 - 07/31/2022 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										
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	(\$21,348.88)	\$9,891.86	\$83,573.37	\$203,229.15	\$98,306.90	4.867	51.628	48.372
PERSONAL SERVICES		\$0.00	\$0.00		\$104,922.25		\$98,306.90	4.867	51.628	48.372
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	\$138.32	\$1,000.00	\$861.68	0.000	13.832	86.168
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	\$625.00	\$100.00	(\$525.00)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$958.32	\$3,500.00	\$2,541.68	0.000	27.381	72.619
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,541.68	0.000	27.381	72.619
1000 0107	Office Totals:	\$0.00	(\$21,348.88)	\$9,891.86	\$84,531.69	\$206,839.15	\$100,958.58	4.782	51.190	48.810
QUORUM COURT		\$0.00	\$0.00		\$105,880.57		\$100,958.58	4.782	51.190	48.810
Fund: 1000 COUNTY GENERAL		Office: 0108 BUILDING MAINTENANCE								
Group: 01080100 - 01081999 PERSONAL SERVICES										
1000- 01081001	SALARIES	\$0.00	(\$2,606.50)	\$26,693.86	\$204,120.25	\$405,491.43	\$198,764.68	6.583	50.982	49.018
1000- 01081002	CUSTODIAN (PT)	\$0.00	\$0.00	\$825.50	\$6,246.50	\$13,000.00	\$6,753.50	5.733	43.378	56.622
1000- 01081006	SOCIAL SECURITY MATCH	\$0.00	\$1,400.00	\$2,006.73	\$15,314.92	\$32,014.59	\$16,699.67	6.247	47.678	52.322
1000- 01081007	RETIREMENT MATCH	\$0.00	\$107.10	\$4,117.27	\$31,051.66	\$62,121.29	\$16,806.77	6.628	49.986	50.014
1000- 01081009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$7,245.62	\$55,430.55	\$31,069.63	0.000	34.323	65.677
1000- 01081010	WORKMEN'S COMPENSATION	\$0.00	(\$11,779.90)	\$0.00	\$19,025.52	\$36,405.03	\$36,405.03	0.000	34.323	65.677
1000- 01081011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$75.27	\$300.47	\$2,880.00	\$18.25	0.000	99.847	0.153
1000- 01081012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$600.00	\$2,579.53	2.614	10.433	89.567
		\$0.00	\$0.00				\$550.00	0.000	8.333	91.667

Craighead 2022 Budget Detail Report

Month: 7

Date Range: 07/01/2022 - 07/31/2022

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										
1000- 01081017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$164.02	\$1,000.00	\$835.98	0.000	16.402	83.598
	Group Totals:	\$0.00	(\$14,386.40)	\$33,718.63	\$276,367.23	\$584,429.90	\$293,676.27			
	PERSONAL SERVICES	\$0.00	\$1,507.10		\$290,753.63	\$585,937.00	\$295,183.37	5.755	49.622	50.378
Group: 01082000 - 01082999 SUPPLIES										
1000- 01082001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$14.94	\$653.52	\$7,000.00	\$6,346.48	0.213	9.336	90.664
1000- 01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,766.63	\$7,000.00	\$2,233.37	0.000	68.095	31.905
1000- 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,112.74	\$9,006.51	\$21,000.00	\$11,993.49	5.299	42.888	57.112
1000- 01082006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$84.75	\$456.96	\$2,000.00	\$1,543.04	4.238	22.848	77.152
1000- 01082007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$497.70	\$2,620.43	\$5,000.00	\$2,379.57	9.954	52.409	47.591
1000- 01082008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$1,277.80	\$1,000.00	(\$277.80)	0.000	0.000	0.000
1000- 01082020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$1,136.58	\$20,712.18	\$50,000.00	\$29,287.82	2.273	41.424	58.576
1000- 01082021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$134.76	\$10,000.00	\$9,865.24	0.000	1.348	98.652
1000- 01082022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$294.91	\$2,867.56	\$10,000.00	\$7,132.44	2.949	28.676	71.324
1000- 01082023	REPAIR PARTS	\$0.00	\$0.00	\$3,995.66	\$24,599.24	\$30,000.00	\$5,400.76	13.319	81.997	18.003
1000- 01082024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$2,959.73	\$12,309.83	\$17,000.00	\$4,690.17	17.410	72.411	27.589
1000- 01082029	SMALL TOOLS (LESS THAN CAPITALIZA	\$0.00	\$0.00	\$131.61	\$2,127.94	\$5,000.00	\$2,872.06	2.632	42.559	57.441
1000- 01082030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$10,228.62	\$81,533.36	\$165,500.00				
	SUPPLIES	\$0.00	\$0.00				\$83,966.64	6.180	49.265	50.735
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	\$650.00	\$500.00	(\$150.00)	0.000	0.000	0.000
1000- 01083020	TELEPHONE & FAX LINE	\$0.00	\$0.00	\$359.55	\$2,356.81	\$3,500.00	\$1,143.19	10.273	67.337	32.663
1000- 01083022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$116.28	\$688.27	\$2,000.00	\$1,311.73	5.814	34.414	65.587
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

Craighead 2022 Budget Detail Report

Month: 7

Date Range: 07/01/2022 - 07/31/2022

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	\$0.00	\$2,901.48	\$7,500.00	\$4,598.52	0.000	38.686	61.314
1000- 01083061	UTILITIES-GAS	\$0.00	\$0.00	\$24.87	\$1,649.23	\$3,000.00	\$1,350.77	0.829	54.974	45.026
1000- 01083073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$95.02	\$1,000.00	\$904.98	0.000	9.502	90.498
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	\$100.32	\$687.88	\$2,000.00	\$1,312.12	5.016	34.394	65.606
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	\$601.02	\$19,261.65	\$31,787.46	\$12,525.81	1.891	60.595	39.405
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$12,525.81	1.891	60.595	39.405
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	\$4,068.75	\$10,000.00	\$5,931.25	0.000	40.688	59.313
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	\$30,778.75	\$82,000.00	\$51,221.25	0.000	37.535	62.465
CAPITAL OUTLAY		\$0.00	\$0.00				\$51,221.25	0.000	37.535	62.465
1000 0108	Office Totals:	\$0.00	(\$14,386.40)	\$44,548.27	\$407,940.99	\$863,717.36	\$441,389.97			
BUILDING MAINTENANCE		\$0.00	\$1,507.10		\$422,327.39	\$865,224.46	\$442,897.07	5.149	48.811	51.189
Fund: 1000 COUNTY GENERAL		Office: 0109 COUNTY ELECTION COMMISSION								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091001	SALARIES	\$0.00	(\$251.28)	\$3,468.88	\$26,868.55	\$46,350.00	\$19,230.17	7.484	58.511	41.489
1000- 01091002	DEPUTY CLERK (PT) LESS 80 HRS MNTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$5,000.00			\$5,000.00	\$5,000.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 7 Date Range: 07/01/2022 - 07/31/2022 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: 0109 COUNTY ELECTION COMMISSION								
Group: 0109100 - 0109199 PERSONAL SERVICES										
1000- 01091003	EXTRA HELP (EARLY VOTE POLL WORK	\$0.00	\$0.00	\$242.17	\$33,526.65	\$75,000.00	\$41,473.35	0.323	44.702	55.298
1000- 01091006	SOCIAL SECURITY MATCH	\$0.00	\$382.50	\$290.01	\$4,570.72	\$9,283.28 \$9,665.78	\$4,712.56 \$5,095.06	3.000	47.288	52.712
1000- 01091007	RETIREMENT MATCH	\$0.00	\$0.00	\$546.12	\$4,095.90	\$7,100.82	\$3,004.92	7.691	57.682	42.318
1000- 01091009	HEALTH INSURANCE MATCH	\$0.00	(\$1,612.88)	\$0.00	\$818.02	\$4,907.16	\$2,476.26	0.000	49.538	50.462
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	\$99.84	\$131.36	\$288.00	\$156.64	34.667	45.611	54.389
1000- 01091012	OTHER FRINGE BENEFITS(INCL WELLNE	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.000	100.000	0.000
1000- 01091017	VACATION PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$1,864.16)	\$4,647.02	\$70,158.94	\$143,577.15	\$71,554.05	3.120	48.351	51.649
PERSONAL SERVICES		\$0.00	\$5,382.50	\$4,647.02	\$72,023.10	\$148,959.65	\$76,936.55	3.120	48.351	51.649
Group: 0109200 - 0109299 SUPPLIES										
1000- 01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$80.00	\$6,128.25	\$8,000.00	\$1,871.75	1.000	76.603	23.397
1000- 01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$4,562.43	\$5,613.19	\$5,000.00	(\$613.19)	91.249	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$4,642.43	\$11,741.44	\$13,000.00	\$1,258.56	35.711	90.319	9.681
SUPPLIES		\$0.00	\$0.00	\$4,642.43	\$11,741.44	\$13,000.00	\$1,258.56	35.711	90.319	9.681
Group: 0109300 - 0109399 OTHER SERVICES & CHARGES										
1000- 01093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$3,364.20	\$2,500.00	(\$864.20)	0.000	0.000	0.000
1000- 01093020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$208.63	\$1,247.77	\$6,000.00	\$4,752.23	3.477	20.796	79.204
1000- 01093021	POSTAGE	\$0.00	\$0.00	\$84.40	\$130.25	\$2,000.00	\$1,869.75	4.220	6.513	93.488
1000- 01093023	INTERNET CONNECTION	\$0.00	\$0.00	\$208.95	\$1,198.95	\$3,800.00	\$2,601.05	5.499	31.551	68.449
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$341.74	\$1,041.30	\$2,000.00	\$958.70	17.087	52.065	47.935
1000- 01093040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$1,208.90	\$1,796.70	\$20,000.00	\$18,203.30	6.045	8.984	91.017
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	\$0.00	\$2,995.70	\$6,000.00	\$3,004.30	0.000	49.928	50.072
1000- 01093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 7

Date Range: 07/01/2022 - 07/31/2022

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										
Group: 01142000 - 01142999 SUPPLIES										
1000- 01142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,248.81	\$10,000.00	\$8,751.19	0.000	12.488	87.512
1000- 01142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$13.02	\$73,123.35	\$105,000.00	\$31,876.65	0.012	69.641	30.359
1000- 01142029	SMALL TOOLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00	\$0.00	\$989.18	\$1,000.00	\$10.82	0.000	98.918	1.082
Group Totals:		\$0.00	\$0.00	\$13.02	\$75,361.34	\$116,000.00	\$40,638.66	0.011	64.967	35.033
Group: 01143000 - 01143999 OTHER SERVICES & CHARGES										
1000- 01143009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$3,062.50	\$25,702.13	\$50,000.00	\$24,297.87	6.125	51.404	48.596
1000- 01143020	TELEPHONE&FAX-LANDLINE	\$0.00	\$0.00	\$30.99	\$217.69	\$500.00	\$282.31	6.198	43.538	56.462
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	\$102.52	\$613.24	\$750.00	\$136.76	13.669	81.765	18.235
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	\$102.34	\$445.60	\$1,500.00	\$1,054.40	6.823	29.707	70.293
1000- 01143040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$76.05	\$10.00	(\$66.05)	0.000	0.000	0.000
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	\$276.30	\$1,195.77	\$2,500.00	\$1,304.23	11.052	47.831	52.169
1000- 01143061	UTILITIES - GAS	\$0.00	\$0.00	\$2.75	\$60.26	\$200.00	\$139.74	1.375	30.130	69.870
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	\$182.15	\$1,220.11	\$10.00	(\$1,210.11)	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	\$200.64	\$59,968.03	\$75,000.00	\$15,031.97	0.268	79.957	20.043
Group Totals:		\$0.00	\$0.00	\$3,960.19	\$109,609.65	\$158,642.36	\$49,032.71	2.496	69.092	30.908
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

Craighead 2022 Budget Detail Report

Month: 7 Date Range: 07/01/2022 - 07/31/2022 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: 01144000 - 01144999 CAPITAL OUTLAY										
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 0114 Office Totals:		\$0.00	(\$3,441.04)	\$14,563.83	\$266,471.62	\$429,103.89				
COMPUTER SERVICES		\$0.00	\$0.00		\$269,912.66		\$159,191.23	3.394	62.901	37.099
Fund: 1000 COUNTY GENERAL				Office: 0117 LAKE CITY CLERK						
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES										
1000- 01173020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$189.83	\$1,896.10	\$8,000.00	\$6,103.90	2.373	23.701	76.299
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	\$513.76	\$1,892.21	\$3,500.00	\$1,607.79	14.679	54.063	45.937
1000- 01173061	UTILITIES - GAS	\$0.00	\$0.00	\$40.42	\$1,144.33	\$1,000.00	(\$144.33)	4.042	0.000	0.000
1000- 01173062	UTILITIES WATER	\$0.00	\$0.00	\$65.24	\$362.21	\$650.00	\$287.79	10.037	55.725	44.275
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	\$809.25	\$6,970.45	\$14,911.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$7,940.55	5.427	46.747	53.253
1000 0117 Office Totals:		\$0.00	\$0.00	\$809.25	\$6,970.45	\$14,911.00				
LAKE CITY CLERK		\$0.00	\$0.00				\$7,940.55	5.427	46.747	53.253
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										

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Month: 7

Date Range: 07/01/2022 - 07/31/2022

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: 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
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	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00	\$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	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	\$11,123.10	\$11,123.10	\$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	OTHER SUNDRY INSURANCE	\$0.00	\$6,275.76	\$337.25	\$10,495.76	\$55,000.00	\$50,780.00	0.613	7.673	92.327
Group Totals:		\$0.00	\$6,275.76	\$337.25	\$10,495.76	\$55,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$4,220.00		\$50,780.00	0.613	7.673	92.327
1000 0127	Office Totals:	\$0.00	\$6,275.76	\$337.25	\$10,495.76	\$55,000.00				
COBRA & RETIREE HEALTH INSURANCE		\$0.00	\$0.00		\$4,220.00		\$50,780.00	0.613	7.673	92.327
Fund: 1000 COUNTY GENERAL				Office: 0300 COUNTY HEALTH UNIT						
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										

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Month: 7

Date Range: 07/01/2022 - 07/31/2022

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- 03003020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$92.56	\$528.19	\$1,400.00	\$871.81	6.611	37.728	62.272
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	\$2,071.17	\$9,548.40	\$20,280.00	\$10,731.60	10.213	47.083	52.917
1000- 03003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$300.00	\$2,100.00	\$3,600.00	\$1,500.00	8.333	58.333	41.667
Group Totals:		\$0.00	\$0.00	\$2,463.73	\$19,050.93	\$32,610.00	\$13,559.07	7.555	58.421	41.579
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$2,463.73	\$19,050.93	\$32,610.00	\$13,559.07	7.555	58.421	41.579
1000 0300 Office Totals:		\$0.00	\$0.00	\$2,463.73	\$19,050.93	\$32,610.00	\$13,559.07	7.555	58.421	41.579
COUNTY HEALTH UNIT		\$0.00	\$0.00	\$2,463.73	\$19,050.93	\$32,610.00	\$13,559.07	7.555	58.421	41.579
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	\$2,000.00	\$2,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.000	100.000	0.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.000	100.000	0.000
1000 0307 Office Totals:		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.000	100.000	0.000
AMERICAN RED CROSS		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$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	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	\$5,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$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	\$0.00	\$0.00	\$5,000.00	\$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	(\$41,287.94)	\$152,198.94	\$1,245,063.33	\$2,321,600.33	\$1,035,249.06	6.556	55.408	44.592
1000- 04001002	OFFICER (PT) CLERK/ LITTER /FIRST CL	\$0.00	\$0.00	\$966.72	\$5,884.59	\$70,314.56	\$64,429.97	1.375	8.369	91.631
1000- 04001005	OVERTIME & OTHER COMP(INCL HOLIDAY	\$0.00	\$0.00	\$5,347.53	\$30,853.34	\$22,715.04	(\$8,138.30)	23.542	0.000	0.000
1000- 04001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$14,178.13	\$100,332.45	\$182,981.49	\$82,649.04	7.748	54.832	45.168
1000- 04001007	RETIREMENT MATCH	\$0.00	\$0.00	\$27,366.65	\$207,844.41	\$355,669.17	\$147,824.76	7.694	58.438	41.562
1000- 04001009	HEALTH INSURANCE MATCH	\$0.00	(\$105,315.74)	\$0.00	\$52,760.83	\$298,320.69	\$140,244.12	0.000	52.989	47.011
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

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Month: 7 Date Range: 07/01/2022 - 07/31/2022 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- 04001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$47.95	\$1,404.76	\$13,824.00	\$12,419.24	0.347	10.162	89.838
1000- 04001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$50.00	\$200.00	\$3,000.00	\$2,800.00	1.667	6.667	93.333
1000- 04001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$18,183.52	\$42,424.34	\$1,000.00	(\$41,424.34)	0.000	0.000	0.000
Group Totals:		\$0.00	(\$146,603.68)	\$218,339.44	\$1,732,882.98	\$3,315,611.10	\$1,436,124.44	6.585	56.686	43.314
PERSONAL SERVICES		\$0.00	\$0.00		\$1,879,486.66					
Group: 04002000 - 04002999 SUPPLIES										
1000- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$5,630.31	\$22,209.28	\$25,000.00	\$2,790.72	22.521	88.837	11.163
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$3,690.24	\$18,501.22	\$35,000.00	\$16,498.78	10.544	52.861	47.139
1000- 04002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$11,430.33	\$32,492.98	\$48,500.00	\$16,007.02	23.568	66.996	33.004
1000- 04002007	FUEL OIL LUBRICANTS	\$0.00	\$0.00	\$26,153.94	\$139,004.88	\$230,000.00	\$90,995.12	11.371	60.437	39.563
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	\$3,326.58	\$49,046.28	\$78,000.00	\$28,953.72	4.265	62.880	37.120
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	\$50,231.40	\$261,254.64	\$416,530.00	\$155,275.36	12.059	62.722	37.278
SUPPLIES		\$0.00	\$0.00							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003005	SPECIAL LEGAL (ATTORNEY-PSYCH EXP	\$0.00	\$0.00	\$0.00	\$2,176.75	\$16,000.00	\$13,823.25	0.000	13.605	86.395
1000- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$1,587.19	\$7,631.12	\$7,500.00	(\$131.12)	21.163	0.000	0.000
1000- 04003021	POSTAGE	\$0.00	\$0.00	\$58.56	\$1,095.26	\$5,500.00	\$4,404.74	1.065	19.914	80.086
1000- 04003022	CELL PHONES& PAGERS	\$0.00	\$0.00	\$4,091.64	\$26,008.56	\$39,900.00	\$13,891.44	10.255	65.184	34.816
1000- 04003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$7,471.10	\$18,000.00	\$10,528.90	0.000	41.506	58.494
1000- 04003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$69.16	\$1,000.00	\$930.84	0.000	6.916	93.084
1000- 04003050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,316.46	\$3,317.00	\$0.54	0.000	99.984	0.016

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Month: 7

Date Range: 07/01/2022 - 07/31/2022

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: 1000 COUNTY GENERAL				Office: 0400 COUNTY SHERIFF						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$48,361.00	\$49,500.00	\$1,139.00	0.000	97.699	2.301
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	\$2,113.47	\$18,706.22	\$23,000.00	\$4,293.78	9.189	81.331	18.669
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	\$25.59	\$178.98	\$404.00	\$225.02	6.334	44.302	55.698
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	\$177.40	\$4,252.23	\$5,700.00	\$1,447.77	3.112	74.601	25.399
1000- 04003094	MEALS & LODGING	\$0.00	\$0.00	\$85.10	\$1,495.12	\$11,500.00	\$10,004.88	0.740	13.001	86.999
1000- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$480.38	\$7,921.35	\$12,000.00	\$4,078.65	4.003	66.011	33.989
1000- 04003101	TRAINING	\$0.00	\$0.00	\$8,700.57	\$27,300.21	\$20,000.00	(\$7,300.21)	43.503	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$17,319.90	\$172,668.12	\$235,035.60	\$62,367.48	7.369	73.465	26.535
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$62,367.48	7.369	73.465
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	\$176,268.00	\$160,000.00	(\$16,268.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$176,268.00	\$185,000.00	\$8,732.00	0.000	95.280	4.720
CAPITAL OUTLAY		\$0.00	\$0.00					\$8,732.00	0.000	95.280
1000 0400 Office Totals:		\$0.00	(\$146,603.68)	\$285,890.74	\$2,343,073.74	\$4,152,176.70				
COUNTY SHERIFF		\$0.00	\$0.00					\$1,662,499.28	6.885	59.961
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	\$379.25	\$3,500.00	\$3,120.75	0.000	10.836	89.164
1000- 04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$84.62	\$84.62	\$1,950.00	\$1,865.38	4.339	4.339	95.661
Group Totals:		\$0.00	\$0.00	\$84.62	\$463.87	\$5,450.00	\$4,986.13	1.553	8.511	91.489
SUPPLIES		\$0.00	\$0.00					\$4,986.13	1.553	8.511
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

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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: 0401 CIRCUIT COURT ADMIN- KARA WHITEHEAD								
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
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	\$27.46	\$189.43	\$1,200.00	\$1,010.57	2.288	15.786	84.214
1000- 04013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$232.00	\$600.00	\$368.00	0.000	38.667	61.333
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	\$168.18	\$779.90	\$200.00	(\$579.90)	84.090	0.000	0.000
1000- 04013090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$50.00	\$200.00	\$150.00	0.000	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	\$115.14	\$370.00	\$254.86	0.000	31.119	68.881
1000- 04013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$105.00	\$1,049.40	\$1,400.00	\$350.60	7.500	74.957	25.043
Group Totals:		\$0.00	\$0.00	\$300.64	\$2,415.87	\$4,540.00	\$2,124.13	6.622	53.213	46.787
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,124.13	6.622	53.213	46.787
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	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0401 Office Totals:		\$0.00	\$0.00	\$385.26	\$2,879.74	\$10,000.00	\$7,120.26	3.853	28.797	71.203
CIRCUIT COURT ADMIN- KARA WHIT		\$0.00	\$0.00				\$7,120.26	3.853	28.797	71.203
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	\$478.10	\$1,700.00	\$1,221.90	0.000	28.124	71.876
1000- 04022002	SMALL EQUIPMENT (LESS THAN CAPITAL	\$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	\$478.10	\$1,900.00	\$1,421.90	0.000	25.163	74.837
SUPPLIES		\$0.00	\$0.00				\$1,421.90	0.000	25.163	74.837
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

Craighead 2022 Budget Detail Report

Month: 7

Date Range: 07/01/2022 - 07/31/2022

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- 04023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$102.07	\$680.89	\$250.00	(\$430.89)	40.828	0.000	0.000
1000- 04023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04023040	ADVERTISING & PUBLICATION(LEGAL,NE	\$0.00	\$0.00	\$0.00	\$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	\$37.69	\$200.00	\$162.31	0.000	18.845	81.155
1000- 04023090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$185.00	\$769.99	\$900.00	\$130.01	20.556	85.554	14.446
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	\$87.55	\$95.05	\$1,750.00	\$1,654.95	5.003	5.431	94.569
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/REI	\$0.00	\$0.00	\$110.00	\$760.00	\$1,500.00	\$740.00	7.333	50.667	49.333
Group Totals:		\$0.00	\$0.00	\$484.62	\$2,378.62	\$14,000.00	\$11,621.38	3.462	16.990	83.010
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				
CAPITAL OUTLAY		\$0.00	\$0.00							
1000 0402 Office Totals:		\$0.00	\$0.00	\$484.62	\$2,856.72	\$16,100.00	\$13,243.28	3.010	17.744	82.256
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	\$199.26	\$677.29	\$2,500.00	\$1,822.71	7.970	27.092	72.908
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	\$199.26	\$677.29	\$3,300.00	\$2,622.71	6.038	20.524	79.476
SUPPLIES		\$0.00	\$0.00							
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	\$20.66	\$175.29	\$900.00	\$724.71	2.296	19.477	80.523

Craighead 2022 Budget Detail Report

Month: 7

Date Range: 07/01/2022 - 07/31/2022

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- 04033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$588.95	\$1,000.00	\$411.05	0.000	58.895	41.105
1000- 04033023	INTERNET CONNECTION	\$0.00	\$0.00	\$10.00	\$70.00	\$130.00	\$60.00	7.692	53.846	46.154
1000- 04033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$426.32	\$500.00	\$73.68	0.000	85.264	14.736
1000- 04033073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$37.71	\$250.00	\$212.29	0.000	15.084	84.916
1000- 04033090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$475.00	\$720.00	\$245.00	0.000	65.972	34.028
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	\$234.93	\$800.00	\$565.07	0.000	29.366	70.634
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	\$100.00	\$700.00	\$1,390.00	\$690.00	7.194	50.360	49.640
Group Totals:		\$0.00	\$0.00	\$130.66	\$3,043.20	\$6,700.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$3,656.80		1.950	45.421	54.579
1000 0403 Office Totals:		\$0.00	\$0.00	\$329.92	\$3,720.49	\$10,000.00				
CIRCUIT COURT COORD II-JUDY R		\$0.00	\$0.00			\$6,279.51		3.299	37.205	62.795
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	\$741.53	\$2,800.00	\$2,058.47	0.000	26.483	73.517
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	\$741.53	\$4,400.00				
SUPPLIES		\$0.00	\$0.00			\$3,658.47		0.000	16.853	83.147
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	\$20.66	\$200.84	\$1,300.00	\$1,099.16	1.589	15.449	84.551
1000- 04043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$332.00	\$920.00	\$588.00	0.000	36.087	63.913
1000- 04043023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$60.00	\$240.00	\$180.00	0.000	25.000	75.000
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	\$37.71	\$300.00	\$262.29	0.000	12.570	87.430

Craighead 2022 Budget Detail Report

Month: 7

Date Range: 07/01/2022 - 07/31/2022

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: 0404 CIRCUIT COURT COORD III-BRENDA W										
Group: 04043000 - 04043999 OTHER SERVICES & CHARGES										
1000- 04043090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$600.00	\$700.00	\$100.00	0.000	85.714	14.286
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	\$7.50	\$580.00	\$572.50	0.000	1.293	98.707
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	\$700.00	\$1,500.00	\$800.00	6.667	46.667	53.333
Group Totals:		\$0.00	\$0.00	\$120.66	\$1,938.05	\$5,590.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,651.95	2.158	34.670	65.330
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	\$120.66	\$2,679.58	\$10,000.00				
CIRCUIT COURT COORD III-BRENDA		\$0.00	\$0.00				\$7,320.42	1.207	26.796	73.204
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	\$793.89	\$2,650.00	\$1,856.11	0.000	29.958	70.042
1000- 04052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$19.51	\$500.00	\$480.49	0.000	3.902	96.098
Group Totals:		\$0.00	\$0.00	\$0.00	\$813.40	\$3,150.00				
SUPPLIES		\$0.00	\$0.00				\$2,336.60	0.000	25.822	74.178
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	\$20.66	\$145.13	\$500.00	\$354.87	4.132	29.026	70.974
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	\$153.80	\$700.00	\$546.20	0.000	21.971	78.029
1000- 04053023	INTERNET CONNECTION	\$0.00	\$0.00	\$10.00	\$70.00	\$300.00	\$230.00	3.333	23.333	76.667
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	\$37.71	\$250.00	\$212.29	0.000	15.084	84.916

Craighead 2022 Budget Detail Report

Month: 7 Date Range: 07/01/2022 - 07/31/2022 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: 0405 CIRCUIT COURT COORD IV-APRIL R								
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES										
1000- 04053090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$15.29	\$940.29	\$1,200.00	\$259.71	1.274	78.358	21.643
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	\$7.50	\$210.00	\$202.50	0.000	3.571	96.429
1000- 04053101	TRAINING	\$0.00	\$0.00	\$0.00	\$35.00	\$450.00	\$415.00	0.000	7.778	92.222
1000- 04053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$200.32	\$800.32	\$1,220.00	\$419.68	16.420	65.600	34.400
Group Totals:		\$0.00	\$0.00	\$246.27	\$2,377.75	\$6,850.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,472.25	3.595	34.712	65.288
1000 0405 Office Totals:		\$0.00	\$0.00	\$246.27	\$3,191.15	\$10,000.00				
CIRCUIT COURT COORD IV-APRIL R		\$0.00	\$0.00				\$6,808.85	2.463	31.911	68.089
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	\$514.04	\$883.43	\$2,600.00	\$1,716.57	19.771	33.978	66.022
1000- 04062002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$935.27	\$1,000.00	\$64.73	0.000	93.527	6.473
Group Totals:		\$0.00	\$0.00	\$514.04	\$1,818.70	\$3,600.00				
SUPPLIES		\$0.00	\$0.00				\$1,781.30	14.279	50.519	49.481
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	\$99.59	\$670.74	\$1,400.00	\$729.26	7.114	47.910	52.090
1000- 04063021	POSTAGE	\$0.00	\$0.00	\$60.00	\$118.00	\$500.00	\$382.00	12.000	23.600	76.400
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	\$12.21	\$200.00	\$187.79	0.000	6.105	93.895
1000- 04063090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$190.00	\$590.00	\$1,200.00	\$610.00	15.833	49.167	50.833
1000- 04063100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$7.99	\$1,000.00	\$992.01	0.000	0.799	99.201
1000- 04063101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$35.00	\$100.00	\$65.00	0.000	35.000	65.000
1000- 04063102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$760.00	\$1,500.00	\$740.00	6.667	50.667	49.333
Group Totals:		\$0.00	\$0.00	\$449.59	\$2,193.94	\$6,400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,206.06	7.025	34.280	65.720

Craighead 2022 Budget Detail Report

Month: 7 Date Range: 07/01/2022 - 07/31/2022 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 0406 Office Totals:		\$0.00	\$0.00	\$963.63	\$4,012.64	\$10,000.00				
CIRCUIT COURT COORD V-JOYCE M		\$0.00	\$0.00				\$5,987.36	9.636	40.126	59.874
Fund: 1000 COUNTY GENERAL										
Office: 0406 CIRCUIT COURT COORD V-JOYCE M										
Group: 04072000 - 04072999 SUPPLIES										
1000- 04072001	GENERAL SUPPLIES (CONSUMED OT AL	\$0.00	\$0.00	\$0.00	\$726.83	\$2,500.00	\$1,773.17	0.000	29.073	70.927
1000- 04072002	SMALL EQUIPMENT (LESS THAN CAPITI	\$0.00	\$0.00	\$1,771.84	\$1,771.84	\$2,500.00	\$728.16	70.874	70.874	29.126
Group Totals:		\$0.00	\$0.00	\$1,771.84	\$2,498.67	\$5,000.00				
SUPPLIES		\$0.00	\$0.00				\$2,501.33	35.437	49.973	50.027
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	\$17.13	\$113.57	\$500.00	\$386.43	3.426	22.714	77.286
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	\$12.21	\$100.00	\$87.79	0.000	12.210	87.790
1000- 04073090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$325.00	\$900.00	\$500.00	(\$400.00)	65.000	0.000	0.000
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	\$42.99	\$870.00	\$827.01	0.000	4.941	95.059
1000- 04073101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$425.00	\$400.00	(\$25.00)	0.000	0.000	0.000
1000- 04073102	COMP SOFTWARE , SUPPORT/MAINT/ RE	\$0.00	\$0.00	\$111.00	\$777.00	\$1,500.00	\$723.00	7.400	51.800	48.200
Group Totals:		\$0.00	\$0.00	\$453.13	\$2,482.77	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,517.23	9.063	49.655	50.345
1000 0407 Office Totals:		\$0.00	\$0.00	\$2,224.97	\$4,981.44	\$10,000.00				
TRIAL COURT ADMIN VI		\$0.00	\$0.00				\$5,018.56	22.250	49.814	50.186
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

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Month: 7

Date Range: 07/01/2022 - 07/31/2022

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: 04082000 - 04082999 SUPPLIES										
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										
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	\$20.66	\$145.13	\$500.00	\$354.87	4.132	29.026	70.974
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	\$12.21	\$200.00	\$187.79	0.000	6.105	93.895
1000- 04083090	DUES , MEMBERSHIP , SUBS	\$0.00	\$0.00	\$325.00	\$950.00	\$1,200.00	\$250.00	27.083	79.167	20.833
1000- 04083094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$19.50	\$1,200.00	\$1,180.50	0.000	1.625	98.375
1000- 04083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$307.98	\$500.00	\$192.02	0.000	61.596	38.404
1000- 04083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$160.00	\$700.00	\$540.00	0.000	22.857	77.143
1000- 04083102	COPM SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$100.00	\$700.00	\$1,500.00	\$800.00	6.667	46.667	53.333
Group Totals:		\$0.00	\$0.00	\$445.66	\$2,294.82	\$6,820.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,525.18	6.535	33.648	66.352
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				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0408 Office Totals:		\$0.00	\$0.00	\$445.66	\$2,294.82	\$10,000.00				
TRAIL COURT ADMIN VII		\$0.00	\$0.00				\$7,705.18	4.457	22.948	77.052
Fund: 1000 COUNTY GENERAL				Office: 0409 DISTRICT COURT						
Group: 04090100 - 04091999 PERSONAL SERVICES										
1000- 04091001	SALARIES	\$0.00	(\$9,958.71)	\$43,516.13	\$338,608.05	\$642,862.08	\$294,295.32	6.769	54.221	45.779
1000- 04091002	CUSTODIAN (PT) LESS 80 HRS / \$15	\$0.00	(\$55.25)	\$885.00	\$1,766.75	\$0.00	(\$1,822.00)	44.250	91.100	8.900
1000- 04091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,399.83	\$25,271.80	\$49,178.95	\$23,907.15	6.892	51.228	48.772
		\$0.00	\$153.00			\$49,331.95	\$24,060.15			

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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: 0409 DISTRICT COURT								
Group: 0409100 - 0409199 PERSONAL SERVICES										
1000- 04091007	RETIREMENT MATCH	\$0.00	\$0.00	\$7,148.13	\$53,827.78	\$96,600.19	\$42,772.41	7.400	55.722	44.278
1000- 04091009	HEALTH INSURANCE MATCH	\$0.00	(\$32,988.88)	\$0.00	\$16,679.72	\$93,963.05	\$44,294.45	0.000	52.860	47.140
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
1000- 04091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$69.86	\$458.66	\$4,320.00	\$3,861.34	1.617	10.617	89.383
1000- 04091012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$50.00	\$150.00	\$850.00	\$700.00	5.882	17.647	82.353
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	(\$43,002.84)	\$55,068.95	\$438,032.80	\$891,046.26	\$410,010.62			
PERSONAL SERVICES		\$0.00	\$2,153.00	\$485.11	\$7,373.87	\$893,199.26	\$412,163.62	6.165	53.855	46.145
Group: 0409200 - 0409299 SUPPLIES										
1000- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$179.44	\$2,723.02	\$8,000.00	\$5,276.98	2.243	34.038	65.962
1000- 04092002	SMALL EQUIPMENT	(\$47.45)	(\$47.45)	\$258.22	\$4,603.40	\$4,000.00	(\$650.85)	7.642	0.000	0.000
Group Totals:		(\$47.45)	(\$47.45)	\$437.66	\$7,326.42	\$12,000.00	\$4,626.13	4.043	61.449	38.551
SUPPLIES		\$0.00	\$0.00	\$485.11	\$7,373.87	\$12,000.00	\$4,626.13	4.043	61.449	38.551
Group: 0409300 - 0409399 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	\$29,325.00	\$91,031.63	\$145,000.00	\$53,968.37	20.224	62.780	37.220
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	\$18.93	\$1,030.80	\$3,000.00	\$1,969.20	0.631	34.360	65.640
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	\$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	\$2,350.00	\$3,100.00	\$750.00	0.000	75.806	24.194
1000- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$235.70	\$1,594.08	\$2,000.00	\$405.92	11.785	79.704	20.296
1000- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$155.00	\$1,500.00	\$1,345.00	0.000	10.333	89.667

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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: 0409 DISTRICT COURT						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
1000- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$148.07	\$448.07	\$2,045.00	\$1,596.93	7.241	21.911	78.089
1000- 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$340.20	\$1,000.00	\$659.80	0.000	34.020	65.980
Group Totals:		\$0.00	\$0.00	\$29,727.70	\$127,095.70	\$195,588.49				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$68,492.79	15.199	64.981	35.019
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:	(\$47.45)	(\$43,050.29)	\$85,234.31	\$572,454.92	\$1,098,644.75	\$483,139.54			
DISTRICT COURT		\$0.00	\$2,153.00	\$85,281.76	\$615,505.21	\$1,100,797.75	\$485,292.54	7.747	55.914	44.086
Fund: 1000 COUNTY GENERAL				Office: 0414 JUVENILE COURT						
Group: 04140100 - 04141999 PERSONAL SERVICES										
1000- 04141001	SALARIES	\$0.00	(\$3,842.08)	\$23,452.63	\$192,252.64	\$353,550.32	\$157,455.60	6.539	54.677	45.323
		\$0.00	\$5,090.00							
1000- 04141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$2,646.31	\$15,274.57	\$27,046.60	\$11,772.03			
		\$0.00	\$389.39							
1000- 04141007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,938.17	\$30,940.35	\$54,163.91	\$23,223.56			
		\$0.00	\$779.79							
1000- 04141009	HEALTH INSURANCE MATCH	\$0.00	(\$15,183.28)	\$0.00	\$7,684.28	\$43,156.47	\$20,288.91			
		\$0.00	\$350.00							
1000- 04141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$7,552.47	\$7,564.08	\$11.61			
		\$0.00	\$25.00							
1000- 04141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$17.32	\$235.85	\$2,304.00	\$2,068.15			
		\$0.00	\$288.00							
1000- 04141012	OTHER FRINGE BENEFITS(INCL INS HLT)	\$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	\$11,140.48	\$11,140.48	\$1,000.00	(\$10,140.48)	0.000	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	(\$19,025.36)	\$41,194.91	\$265,080.64	\$489,185.38	\$205,079.38			
PERSONAL SERVICES		\$0.00	\$6,922.18				\$212,001.56	8.304	57.267	42.733
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	\$1,929.53	\$10.00	(\$1,919.53)	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	\$348.13	\$2,250.43	\$5,500.00	\$3,249.57	6.330	40.917	59.083
1000- 04142024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$642.17	\$4,000.00	\$3,357.83	0.000	16.054	83.946

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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: 04142000 - 04142999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$348.13	\$4,822.13	\$9,530.00				
SUPPLIES		\$0.00	\$0.00				\$4,707.87	3.653	50.599	49.401
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	\$1,718.55	\$3,500.00	\$1,781.45	0.000	49.101	50.899
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	\$535.85	\$2,319.05	\$3,500.00	\$1,180.95	15.310	66.259	33.741
1000- 04143061	UTILITIES - GAS	\$0.00	\$0.00	\$5.30	\$116.81	\$300.00	\$183.19	1.767	38.937	61.063
1000- 04143073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$232.19	\$1,439.73	\$2,850.00	\$1,410.27	8.147	50.517	49.483
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	\$116.58	\$6,538.52	\$6,400.00	(\$138.52)	1.822	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$889.92	\$16,960.38	\$22,388.43				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,428.05	3.975	75.755	24.245
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				\$5,000.00	0.000	0.000	100.000
1000 0414 Office Totals:		\$0.00	(\$19,025.36)	\$42,432.96	\$286,863.15	\$526,103.81	\$220,215.30			
JUVENILE COURT		\$0.00	\$6,922.18		\$305,888.51	\$533,025.99	\$227,137.48	7.961	57.387	42.613
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	\$4,249.98	\$8,500.00	\$4,250.02	0.000	50.000	50.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,249.98	\$8,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,250.02	0.000	50.000	50.000
1000 0416 Office Totals:		\$0.00	\$0.00	\$0.00	\$4,249.98	\$8,500.00				
PROSECUTING ATTORNEY		\$0.00	\$0.00				\$4,250.02	0.000	50.000	50.000
Fund: 1000 COUNTY GENERAL				Office: 0418 COUNTY JAIL						
Group: 04180100 - 04181999 PERSONAL SERVICES										
1000- 04181001	SALARIES	\$0.00	(\$33,741.40)	\$182,300.96	\$1,476,031.67	\$3,002,866.94	\$1,493,093.87	6.071	50.278	49.722

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Fund: 1000 COUNTY GENERAL		Office: 0418 COUNTY JAIL								
Group: 04180100 - 04181999 PERSONAL SERVICES										
1000- 04181002	ADULT/JUVENILE (PT) \$13.00 HR	\$0.00	\$0.00	\$217.50	\$217.50	\$22,166.12	\$21,948.62	0.981	0.981	99.019
1000- 04181005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$0.00	\$13,157.22	\$61,796.00	\$51,316.74	(\$10,479.26)	25.639	0.000	0.000
1000- 04181006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$16,324.36	\$118,760.27	\$231,415.03	\$112,654.76	7.054	51.319	48.681
1000- 04181007	RETIREMENT MATCH	\$0.00	\$0.00	\$32,862.12	\$244,743.20	\$450,813.39	\$206,070.19	7.290	54.289	45.711
1000- 04181009	HEALTH INSURANCE MATCH	\$0.00	(\$111,386.28)	\$0.00	\$62,319.66	\$412,477.61	\$238,771.67	0.000	42.113	57.887
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	\$289.32	\$2,121.81	\$20,448.00	\$18,326.19	1.415	10.377	89.623
1000- 04181012	OTHER FRINGE BENEFITS(INCL HLTH IN:)	\$0.00	\$0.00	\$0.00	\$150.00	\$3,800.00	\$3,650.00	0.000	3.947	96.053
1000- 04181017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$8,093.39	\$25,321.37	\$15,000.00	(\$10,321.37)	53.956	0.000	0.000
Group Totals:		\$0.00	(\$145,127.68)	\$253,244.87	\$2,052,144.96	\$4,271,080.57	\$2,073,807.93	5.929	51.445	48.555
PERSONAL SERVICES		\$0.00	\$0.00	\$253,244.87	\$2,197,272.64	\$4,271,080.57	\$2,073,807.93	5.929	51.445	48.555
Group: 04182000 - 04182999 SUPPLIES										
1000- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$784.06	\$1,649.31	\$14,200.00	\$12,550.69	5.522	11.615	88.385
1000- 04182002	SMALL EQUIPMENT (LESS THAN CAPITAL)	\$0.00	\$0.00	\$0.00	\$380.42	\$10,000.00	\$9,619.58	0.000	3.804	96.196
1000- 04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$3,340.06	\$41,656.84	\$61,000.00	\$19,343.16	5.476	68.290	31.710
1000- 04182004	MEDICINE & DRUGS	\$0.00	\$0.00	\$368.03	\$1,816.99	\$10.00	(\$1,806.99)	0.000	0.000	0.000
1000- 04182005	FOOD & RELATED ITEMS	\$0.00	\$0.00	\$37,698.94	\$262,161.10	\$489,000.00	\$226,838.90	7.709	53.612	46.388
1000- 04182006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$9,450.00	\$30,963.80	\$48,500.00	\$17,536.20	19.485	63.843	36.157
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	(\$7,450.00)	(\$7,450.00)	\$1,679.41	\$22,813.07	\$61,000.00	\$30,736.93	14.966	49.612	50.388
1000- 04182020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$165.85	\$10,000.00	\$9,834.15	0.000	1.659	98.342
1000- 04182021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$125.40	\$10.00	(\$115.40)	0.000	0.000	0.000
1000- 04182022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$413.92	\$1,668.30	\$20,000.00	\$18,331.70	2.070	8.342	91.659
1000- 04182023	REPAIR PARTS	\$0.00	\$0.00	\$7,159.81	\$39,534.76	\$20,000.00	(\$19,534.76)	35.799	0.000	0.000
1000- 04182024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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Month: 7 Date Range: 07/01/2022 - 07/31/2022 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: 0418 COUNTY JAIL						
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	\$66,446.34	\$135,374.23	\$66,400.00	(\$68,974.23)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$66,446.34	\$135,374.23	\$66,420.00	(\$68,954.23)	100.040	203.815	-103.815
1000 0418 Office Totals:		(\$7,450.00)	(\$152,577.68)	\$450,236.59	\$3,162,461.42	\$5,837,541.20	\$2,522,502.10	7.840	56.788	43.212
1000 0418 COUNTY JAIL		\$0.00	\$0.00	\$457,686.59	\$3,315,039.10	\$5,837,541.20	\$2,522,502.10	7.840	56.788	43.212
Fund: 1000 COUNTY GENERAL				Office: 0419 COUNTY CORONER						
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191001	SALARIES	\$0.00	\$0.00	\$6,176.00	\$46,320.00	\$80,301.90	\$33,981.90	7.691	57.682	42.318
1000- 04191006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$472.48	\$3,543.60	\$6,143.10	\$2,599.50	7.691	57.684	42.316
1000- 04191007	RETIREMENT MATCH	\$0.00	\$0.00	\$946.16	\$7,096.20	\$12,302.25	\$5,206.05	7.691	57.682	42.318
1000- 04191009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$11.58	\$4,907.10	\$4,895.52	0.000	0.236	99.764
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	\$57,209.58	\$103,892.92	\$46,683.34	7.310	55.066	44.934
Group: 04192000 - 04192999 SUPPLIES										
1000- 04192001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$185.00	\$3,389.00	\$5,865.00	\$2,476.00	3.154	57.783	42.217
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	\$185.00	\$3,389.00	\$10,260.00	\$6,871.00	1.803	33.031	66.969
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000- 04193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$7,864.00	\$43,135.00	\$75,000.00	\$31,865.00	10.485	57.513	42.487
1000- 04193020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$90.00	\$550.00	\$1,000.00	\$450.00	9.000	55.000	45.000
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$498.57	\$2,685.26	\$6,500.00	\$3,814.74	7.670	41.312	58.688
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$845.00	\$3,822.68	\$10.00	(\$3,812.68)	0.000	0.000	0.000
1000- 04193101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$240.00	\$3,055.00	\$2,815.00	0.000	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

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Month: 7

Date Range: 07/01/2022 - 07/31/2022

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: 0419 COUNTY CORONER						
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$9,297.57	\$50,432.94	\$85,575.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$35,142.06	10.865	58.934	41.066
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	\$17,077.21	\$111,031.52	\$199,737.92				
COUNTY CORONER		\$0.00	\$0.00				\$88,706.40	8.550	55.589	44.411
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				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.13	0.000	99.849	0.151
Group: 04203000 - 04203999 OTHER SERVICES & CHARGES										
1000- 04203030	TRAVEL (\$35 per month)	\$0.00	\$0.00	\$0.00	\$175.00	\$5,500.00	\$5,325.00	0.000	3.182	96.818
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	\$2,146.82	\$7,471.82				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,325.00	0.000	28.732	71.268
1000 0420	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,232.98	\$7,558.11				
CONSTABLE		\$0.00	\$0.00				\$5,325.13	0.000	29.544	70.456
Fund: 1000 COUNTY GENERAL				Office: 0422 CIRCUIT COURT						
Group: 04220100 - 04221999 PERSONAL SERVICES										
1000- 04221001	SALARIES	\$0.00	(\$5,442.16)	\$20,873.11	\$152,069.72	\$294,924.46	\$137,412.58	7.077	53.408	46.592
1000- 04221002	PT TIME-OVERTIME-BAILIFF	\$0.00	\$0.00	\$486.43	\$7,793.93	\$40,000.00	\$32,206.07	1.216	19.485	80.515
1000- 04221006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,701.23	\$11,907.61	\$25,621.72	\$13,714.11	6.640	46.475	53.525
1000- 04221007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,668.28	\$25,316.81	\$45,182.43	\$19,865.62	8.119	56.032	43.968
1000- 04221009	HEALTH INSURANCE MATCH	\$0.00	(\$11,639.88)	\$0.00	\$5,251.00	\$49,786.46	\$32,895.58	0.000	33.927	66.073
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	\$16.72	\$186.11	\$2,016.00	\$1,829.89	0.829	9.232	90.768
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

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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 %	YTD %	%	
								Used	Used	Left	
Fund: 1000 COUNTY GENERAL				Office: 0422 CIRCUIT COURT							
Group: 04220100 - 04221999 PERSONAL SERVICES											
Group Totals:		\$0.00	(\$17,082.04)	\$26,745.77	\$209,583.67	\$466,150.41					
PERSONAL SERVICES		\$0.00	\$0.00		\$226,665.71		\$239,484.70	5.738	48.625	51.375	
Group: 04222000 - 04222999 SUPPLIES											
1000- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00					
1000- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20.00					
SUPPLIES		\$0.00	\$0.00				\$20.00	0.000	0.000	100.000	
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES											
1000- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
1000- 04223020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$20.66	\$145.13	\$1,000.00	\$854.87	2.066	14.513	85.487	
1000- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$175.25	\$1,030.35	\$2,000.00	\$969.65	8.763	51.518	48.483	
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	\$2,876.12	\$17,305.47	\$33,000.00	\$15,694.53	8.716	52.441	47.559	
1000- 04223061	UTILITIES - GAS	\$0.00	\$0.00	\$50.56	\$3,104.61	\$5,000.00	\$1,895.39	1.011	62.092	37.908	
1000- 04223092	JURORS & WITNESSES	\$0.00	\$0.00	\$15.00	\$15,733.07	\$35,000.00	\$19,266.93	0.043	44.952	55.048	
1000- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$4,181.19	\$12,620.79	\$40,000.00	\$27,379.21	10.453	31.552	68.448	
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	\$7,318.78	\$66,157.28	\$132,228.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$66,070.72	5.535	50.033	49.967	
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	(\$17,082.04)	\$34,064.55	\$275,740.95	\$598,408.41					
CIRCUIT COURT		\$0.00	\$0.00		\$292,822.99		\$305,585.42	5.693	48.934	51.066	
Fund: 1000 COUNTY GENERAL				Office: 0424 DRUG TASK FORCE							
Group: 04240100 - 04241999 PERSONAL SERVICES											
1000- 04241001	SALARIES	\$0.00	(\$590.92)	\$8,876.50	\$63,483.59	\$135,861.10	\$71,786.59	6.534	47.162	52.838	
1000- 04241006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$665.84	\$5,062.39	\$10,393.37	\$5,330.98	6.406	48.708	51.292	

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								Used	Used	Left
Fund: 1000 COUNTY GENERAL		Office: 0424 DRUG TASK FORCE								
Group: 04240100 - 04241999 PERSONAL SERVICES										
1000- 04241007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,390.55	\$9,642.65	\$20,813.92	\$11,171.27	6.681	46.328	53.672
1000- 04241009	HEALTH INSURANCE MATCH	\$0.00	(\$5,289.70)	\$0.00	\$1,236.68	\$14,721.31	\$8,194.93	0.000	44.333	55.667
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	\$26.76	\$109.71	\$864.00	\$754.29	3.097	12.698	87.302
1000- 04241012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$150.00	\$100.00	0.000	33.333	66.667
1000- 04241017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$4,018.34	\$1,000.00	(\$3,018.34)	0.000	0.000	0.000
Group Totals:		\$0.00	(\$5,880.62)	\$10,959.65	\$83,857.03	\$184,057.76	\$94,320.11	5.954	48.755	51.245
PERSONAL SERVICES		\$0.00	\$0.00	\$180.00	\$89,737.65	\$20.00	(\$160.00)	900.000	900.000	-800.000
Group: 04243000 - 04243999 OTHER SERVICES & CHARGES										
1000- 04243100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$180.00	\$180.00	\$10.00	(\$170.00)	0.000	0.000	0.000
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	\$180.00	\$180.00	\$20.00	(\$160.00)	900.000	900.000	-800.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$11,139.65	\$84,037.03	\$184,077.76	\$94,160.11	6.052	48.848	51.152
1000 0424	Office Totals:	\$0.00	(\$5,880.62)	\$11,139.65	\$84,037.03	\$184,077.76	\$94,160.11	6.052	48.848	51.152
DRUG TASK FORCE		\$0.00	\$0.00	\$11,139.65	\$89,917.65	\$184,077.76	\$94,160.11	6.052	48.848	51.152
Fund: 1000 COUNTY GENERAL		Office: 0425 DEP PROSECUTING ATTORNEY								
Group: 04250100 - 04251999 PERSONAL SERVICES										
1000- 04251001	SALARIES	\$0.00	(\$1,382.28)	\$13,028.35	\$99,331.25	\$169,165.07	\$68,451.54	7.431	57.443	42.557
1000- 04251006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$997.01	\$7,992.41	\$12,941.13	\$4,948.72	7.433	59.589	40.411
1000- 04251007	RETIREMENT MATCH	\$0.00	\$471.44	\$2,053.57	\$16,404.14	\$25,916.09	\$9,511.95	7.645	61.072	38.928
1000- 04251009	HEALTH INSURANCE MATCH	\$0.00	\$944.10	\$0.00	\$26,860.19	\$20,858.35	\$10,456.05	0.000	49.828	50.172
1000- 04251010	WORKMEN'S COMPENSATION	\$0.00	(\$6,898.00)	\$0.00	\$3,495.32	\$20,858.35	\$10,465.03	0.000	49.828	50.172
1000- 04251011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$10,393.32	\$1,337.00	\$2.05	0.000	99.847	0.153
1000- 04251012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$1,334.95	\$1,337.00	\$2.05	0.000	99.847	0.153
1000- 04251011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$5.35	\$120.00	\$1,152.00	\$1,032.00	0.464	10.417	89.583
1000- 04251012	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- 04251017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$5,986.25	\$1,000.00	(\$4,986.25)	0.000	0.000	0.000
Group Totals:		\$0.00	(\$8,280.28)	\$16,084.28	\$134,714.32	\$232,569.64	\$89,575.04	6.698	59.544	40.456
PERSONAL SERVICES		\$0.00	\$7,578.09	\$16,084.28	\$142,994.60	\$240,147.73	\$97,153.13	6.698	59.544	40.456
Group: 04252000 - 04252999 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: 1000 COUNTY GENERAL		Office: 0425 DEP PROSECUTING ATTORNEY								
Group: 04252000 - 04252999 SUPPLIES										
1000- 04252001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$39.55	\$2,927.79	\$2,750.00	(\$177.79)	1.438	0.000	0.000
1000- 04252002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,762.34	\$4,750.00	\$2,987.66	0.000	37.102	62.898
Group Totals:		\$0.00	\$0.00	\$39.55	\$4,690.13	\$7,500.00				
SUPPLIES		\$0.00	\$0.00				\$2,809.87	0.527	62.535	37.465
Group: 04253000 - 04253999 OTHER SERVICES & CHARGES										
1000- 04253020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$102.87	\$684.92	\$1,500.00	\$815.08	6.858	45.661	54.339
1000- 04253021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04253022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	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	\$61.00	\$1,500.00	\$1,439.00	0.000	4.067	95.933
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	\$1,180.55	\$5,109.19	\$9,500.00	\$4,390.81	12.427	53.781	46.219
1000- 04253061	UTILITIES - GAS	\$0.00	\$0.00	\$11.69	\$257.36	\$400.00	\$142.64	2.923	64.340	35.660
1000- 04253073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$441.29	\$2,767.59	\$5,400.00	\$2,632.41	8.172	51.252	48.748
1000- 04253090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$1,795.00	\$2,075.00	\$280.00	0.000	86.506	13.494
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	\$180.00	\$524.61	\$300.00	(\$224.61)	60.000	0.000	0.000
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/REI	\$0.00	\$0.00	\$0.00	\$162.64	\$7,019.40	\$6,856.76	0.000	2.317	97.683
Group Totals:		\$0.00	\$0.00	\$1,916.40	\$16,986.03	\$43,639.11				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$26,653.08	4.391	38.924	61.076
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

Craighead 2022 Budget Detail Report

Month: 7 Date Range: 07/01/2022 - 07/31/2022 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: 0425 DEP PROSECUTING ATTORNEY								
Group: 04254000 - 04254999 CAPITAL OUTLAY										
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 0425 Office Totals:		\$0.00	(\$8,280.28)	\$18,040.23	\$156,390.48	\$283,718.75	\$119,047.99			
DEP PROSECUTING ATTORNEY		\$0.00	\$7,578.09		\$164,670.76	\$291,296.84	\$126,626.08	6.193	56.530	43.470
Fund: 1000 COUNTY GENERAL		Office: 0435 VICTIM WITNESS ASSISTANCE								
Group: 04350100 - 04351999 PERSONAL SERVICES										
1000- 04351001	SALARIES	\$0.00	(\$2,773.54)	\$11,604.76	\$84,790.37	\$173,484.31	\$85,920.40	6.689	50.474	49.526
1000- 04351006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$894.92	\$7,245.73	\$13,271.55	\$6,025.82	6.743	54.596	45.404
1000- 04351007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,892.61	\$13,521.17	\$26,577.80	\$13,056.63	7.121	50.874	49.126
1000- 04351009	HEALTH INSURANCE MATCH	\$0.00	(\$7,255.60)	\$0.00	\$3,556.33	\$20,858.35	\$10,046.42	0.000	51.835	48.165
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	\$28.77	\$144.33	\$1,152.00	\$1,007.67	2.497	12.529	87.471
1000- 04351012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$50.00	\$50.00	\$200.00	\$150.00	25.000	25.000	75.000
1000- 04351017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$11,131.38	\$1,000.00	(\$10,131.38)	0.000	0.000	0.000
Group Totals:		\$0.00	(\$10,029.14)	\$14,471.06	\$120,763.23	\$236,868.43	\$106,076.06	6.109	55.217	44.783
PERSONAL SERVICES		\$0.00	\$0.00		\$130,792.37		\$106,076.06	6.109	55.217	44.783
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				\$10.00	0.000	0.000	100.000
1000 0435 Office Totals:		\$0.00	(\$10,029.14)	\$14,471.06	\$120,763.23	\$236,878.43	\$106,086.06	6.109	55.215	44.785
VICTIM WITNESS ASSISTANCE		\$0.00	\$0.00		\$130,792.37		\$106,086.06	6.109	55.215	44.785
Fund: 1000 COUNTY GENERAL		Office: 0500 OFFICE OF EMERG MANAGEMENT								
Group: 05000100 - 05001999 PERSONAL SERVICES										
1000- 05001001	SALARIES	\$0.00	(\$2,239.76)	\$8,083.06	\$44,929.38	\$76,861.94	\$29,692.80	10.516	61.369	38.631
1000- 05001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$597.03	\$3,299.03	\$5,879.94	\$2,580.91	10.154	56.107	43.893
1000- 05001007	RETIREMENT MATCH	\$0.00	\$0.00	\$637.56	\$4,781.70	\$11,775.25	\$6,993.55	5.414	40.608	59.392
1000- 05001009	HEALTH INSURANCE MATCH	\$0.00	(\$3,098.24)	\$0.00	\$2,206.68	\$9,162.78	\$3,857.86	0.000	57.896	42.104
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	\$45.00	\$576.00	\$531.00	0.000	7.813	92.188

Craighead 2022 Budget Detail Report

Month: 7

Date Range: 07/01/2022 - 07/31/2022

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: 0500100 - 0500199 PERSONAL SERVICES										
1000- 05001012		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
1000- 05001017		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$5,338.00)	\$9,317.65	\$58,776.93	\$108,876.45				
PERSONAL SERVICES		\$0.00	\$0.00		\$64,114.93		\$44,761.52	8.558	58.888	41.112
Group: 0500200 - 0500299 SUPPLIES										
1000- 05002001		\$0.00	\$0.00	\$6.40	\$657.42	\$2,000.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$1,342.58	0.320	32.871	67.129
1000- 05002002		\$0.00	\$0.00	\$1,044.71	\$4,675.99	\$12,000.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$7,324.01	8.706	38.967	61.033
1000- 05002007		\$0.00	\$0.00	\$343.15	\$2,499.47	\$4,000.00				
	FUELS , OILS, & LUBRICANTS	\$0.00	\$0.00				\$1,500.53	8.579	62.487	37.513
1000- 05002023		\$0.00	\$0.00	\$2,712.50	\$5,910.62	\$5,000.00				
	PARTS AND REPAIRS	\$0.00	\$0.00				(\$910.62)	54.250	0.000	0.000
1000- 05002024		\$0.00	\$0.00	\$12.00	\$67.44	\$1,500.00				
	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00				\$1,432.56	0.800	4.496	95.504
1000- 05002029		\$0.00	\$0.00	\$0.00	\$428.49	\$1,500.00				
	SMALL TOOLS (LESS THAN CAPITALIZA`	\$0.00	\$0.00				\$1,071.51	0.000	28.566	71.434
Group Totals:		\$0.00	\$0.00	\$4,118.76	\$14,239.43	\$26,000.00				
SUPPLIES		\$0.00	\$0.00				\$11,760.57	15.841	54.767	45.233
Group: 0500300 - 0500399 OTHER SERVICES & CHARGES										
1000- 05003002		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	MANAGEMENT CONSULTING	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 05003009		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
1000- 05003020		\$0.00	\$0.00	\$37.91	\$272.48	\$1,100.00				
	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00				\$827.52	3.446	24.771	75.229
1000- 05003021		\$0.00	\$0.00	\$0.00	\$0.00	\$150.00				
	POSTAGE	\$0.00	\$0.00				\$150.00	0.000	0.000	100.000
1000- 05003022		\$0.00	\$0.00	\$221.14	\$1,121.99	\$2,500.00				
	CELL PHONES & PAGERS	\$0.00	\$0.00				\$1,378.01	8.846	44.880	55.120
1000- 05003030		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	TRAVEL	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
1000- 05003040		\$0.00	\$0.00	\$0.00	\$161.57	\$500.00				
	ADVERTISING & PUBLICATION	\$0.00	\$0.00				\$338.43	0.000	32.314	67.686
1000- 05003052		\$0.00	\$0.00	\$0.00	\$4,434.06	\$3,733.00				
	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00				(\$701.06)	0.000	0.000	0.000
1000- 05003053		\$0.00	\$0.00	\$0.00	\$2,423.00	\$2,423.00				
	FLEET LIABILITY	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000- 05003055		\$0.00	\$0.00	\$0.00	\$303.36	\$303.36				
	GENERAL LIABILITY E.O.	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000- 05003060		\$0.00	\$0.00	\$785.84	\$3,400.69	\$5,000.00				
	UTILITIES - ELECTRICITY	\$0.00	\$0.00				\$1,599.31	15.717	68.014	31.986
1000- 05003061		\$0.00	\$0.00	\$7.04	\$155.14	\$350.00				
	UTILITIES - GAS	\$0.00	\$0.00				\$194.86	2.011	44.326	55.674

Craighead 2022 Budget Detail Report

Month: 7 Date Range: 07/01/2022 - 07/31/2022 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: 0500 OFFICE OF EMERG MANAGEMENT								
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
1000- 05003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$27.13	\$189.91	\$600.00	\$410.09	4.522	31.652	68.348
1000- 05003090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$480.00	\$1,500.00	\$1,020.00	0.000	32.000	68.000
1000- 05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$555.84	\$1,500.00	\$944.16	0.000	37.056	62.944
1000- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$21.83	\$1,000.00	\$978.17	0.000	2.183	97.817
1000- 05003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$200.00	\$1,500.00	\$1,300.00	0.000	13.333	86.667
1000- 05003102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$200.64	\$3,293.45	\$7,000.00	\$3,706.55	2.866	47.049	52.951
Group Totals:		\$0.00	\$0.00	\$1,279.70	\$17,013.32	\$34,169.36	\$17,156.04	3.745	49.791	50.209
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group: 05004000 - 05004999 CAPITAL OUTLAY										
1000- 05004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 0500	Office Totals:	\$0.00	(\$5,338.00)	\$14,716.11	\$90,029.68	\$174,045.81	\$78,678.13	8.455	54.795	45.205
OFFICE OF EMERG MANAGEMENT		\$0.00	\$0.00	\$0.00	\$95,367.68	\$174,045.81	\$78,678.13	8.455	54.795	45.205
Fund: 1000 COUNTY GENERAL		Office: 0800 VETERANS SERVICE								
Group: 08001000 - 08001999 PERSONAL SERVICES										
1000- 08001001	SALARIES	\$0.00	\$0.00	\$3,492.80	\$26,196.00	\$45,414.76	\$19,218.76	7.691	57.682	42.318
1000- 08001002	2 CLERK (PT) \$13 OR LESS HR LESS 80H	\$0.00	\$2,000.00	\$950.01	\$12,227.57	\$26,198.64	\$13,971.07	3.369	43.362	56.638
1000- 08001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$339.88	\$2,939.38	\$5,478.43	\$2,539.05	6.035	52.196	47.804
1000- 08001007	RETIREMENT MATCH	\$0.00	\$153.00	\$0.00	\$5,631.43	\$5,631.43	\$2,692.05	0.000	52.196	47.804
1000- 08001007	RETIREMENT MATCH	\$0.00	\$0.00	\$535.10	\$4,013.25	\$6,957.54	\$2,944.29	7.691	57.682	42.318
1000- 08001009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$5.82	\$32.40	\$26.58	0.000	17.963	82.037
1000- 08001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$136.30	\$136.51	\$0.21	0.000	99.846	0.154
1000- 08001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$17.69	\$63.83	\$864.00	\$800.17	2.047	7.388	92.612
1000- 08001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$5,335.48	\$45,582.15	\$85,332.28	\$39,750.13	6.099	52.103	47.897
PERSONAL SERVICES		\$0.00	\$2,153.00	\$0.00	\$0.00	\$87,485.28	\$41,903.13	6.099	52.103	47.897
Group: 08002000 - 08002999 SUPPLIES										
1000- 08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$127.51	\$402.14	\$3,000.00	\$2,597.86	4.250	13.405	86.595

Craighead 2022 Budget Detail Report

Month: 7 Date Range: 07/01/2022 - 07/31/2022 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: 08002000 - 08002999 SUPPLIES										
1000- 08002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$404.49	\$2,702.75	\$1,500.00	(\$1,202.75)	26.966	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$532.00	\$3,104.89	\$4,500.00	\$1,395.11	11.822	68.998	31.002
Supplies		\$0.00	\$0.00							
Group: 08003000 - 08003999 OTHER SERVICES & CHARGES										
1000- 08003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$87.45	\$591.92	\$800.00	\$208.08	10.931	73.990	26.010
1000- 08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.000	0.000	100.000
1000- 08003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$46.18	\$230.16	\$600.00	\$369.84	7.697	38.360	61.640
1000- 08003023	INTERNET CONNECTION	\$0.00	\$0.00	\$41.23	\$247.38	\$600.00	\$352.62	6.872	41.230	58.770
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	\$0.00	\$722.63	\$1,950.00	\$1,227.37	0.000	37.058	62.942
1000- 08003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.71	\$265.49	\$275.00	\$9.51	0.258	96.542	3.458
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	\$30.00	\$30.00	\$30.00	\$0.00	0.000	100.000	0.000
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	\$45.97	\$300.00	\$254.03	0.000	15.323	84.677
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	\$966.04	\$1,100.00	\$133.96	0.000	87.822	12.178
Group Totals:		\$0.00	\$0.00	\$205.57	\$4,082.84	\$10,063.68	\$5,980.84	2.043	40.570	59.430
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0800 Office Totals:		\$0.00	\$0.00	\$6,073.05	\$52,769.88	\$99,895.96	\$47,126.08			
VETERANS SERVICE		\$0.00	\$2,153.00							
Office: 0801 COUNTY EXTENSION OFFICE										
Group: 08013000 - 08013999 OTHER SERVICES & CHARGES										
1000- 08013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$30,000.00	\$60,000.00	\$120,000.00	\$60,000.00	25.000	50.000	50.000

Craighead 2022 Budget Detail Report

Month: 7

Date Range: 07/01/2022 - 07/31/2022

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: 0801 COUNTY EXTENSION OFFICE								
Group: 08013000 - 08013999 OTHER SERVICES & CHARGES										
1000- 08013020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$96.60	\$659.34	\$1,100.00	\$440.66	8.782	59.940	40.060
1000- 08013022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$174.82	\$1,047.02	\$2,000.00	\$952.98	8.741	52.351	47.649
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	\$584.18	\$2,693.14	\$5,720.00	\$3,026.86	10.213	47.083	52.917
1000- 08013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$30,855.60	\$66,338.42	\$130,769.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$64,430.58	23.596	50.729	49.271
1000 0801 Office Totals:		\$0.00	\$0.00	\$30,855.60	\$66,338.42	\$130,769.00				
COUNTY EXTENSION OFFICE		\$0.00	\$0.00				\$64,430.58	23.596	50.729	49.271
Fund: 1000 COUNTY GENERAL		Office: 0802 PAUPERS AND WELFARE								
Group: 08023000 - 08023999 OTHER SERVICES & CHARGES										
1000- 08023095	PAUPERS AND WELFARE	\$0.00	\$0.00	\$250.00	\$1,750.00	\$10,000.00	\$8,250.00	2.500	17.500	82.500
Group Totals:		\$0.00	\$0.00	\$250.00	\$1,750.00	\$10,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$8,250.00	2.500	17.500	82.500
1000 0802 Office Totals:		\$0.00	\$0.00	\$250.00	\$1,750.00	\$10,000.00				
PAUPERS AND WELFARE		\$0.00	\$0.00				\$8,250.00	2.500	17.500	82.500
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	\$0.00	\$560.50	\$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	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$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	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

Craighead 2022 Budget Detail Report

Month: 7 Date Range: 07/01/2022 - 07/31/2022 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: 0808		DISABLED AMERICAN VETERENS				
Group: 08083000 - 08083999						OTHER SERVICES & CHARGES				
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	\$729.26	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		(\$729.26)		\$729.26	0.000	0.000	100.000
Group Totals:		\$0.00	\$729.26	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		(\$729.26)		\$729.26	0.000	0.000	100.000
1000 8888 Office Totals:		\$0.00	\$729.26	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		(\$729.26)		\$729.26	0.000	0.000	100.000
1000 Fund Totals:		(\$6,702.45)	(\$517,907.50)	\$1,397,405.93	\$9,877,754.56	\$18,735,925.73	\$8,340,263.67			
COUNTY GENERAL		\$27,988.58	\$61,219.95	\$1,404,108.38	\$10,395,662.06	\$18,797,145.68	\$8,401,483.62	7.470	55.304	44.696
Fund: 1002 EMPLOYEE INSURANCE FUND				Office: 0300		COUNTY HEALTH				
Group: 0300100 - 03001999						PERSONAL SERVICES				
1002 - 03001009		\$0.00	\$680,311.23	\$124,122.86	\$954,343.59	\$0.00				
HEALTH INSURANCE MATCH		\$0.00	\$2,311,700.00		\$274,032.36	\$2,311,700.00	(\$274,032.36)	5.369	11.854	88.146
Group Totals:		\$0.00	\$680,311.23	\$124,122.86	\$954,343.59	\$0.00	(\$274,032.36)			
PERSONAL SERVICES		\$0.00	\$2,311,700.00		\$274,032.36	\$2,311,700.00	\$2,037,667.64	5.369	11.854	88.146
1002 0300 Office Totals:		\$0.00	\$680,311.23	\$124,122.86	\$954,343.59	\$0.00	(\$274,032.36)			
COUNTY HEALTH		\$0.00	\$2,311,700.00		\$274,032.36	\$2,311,700.00	\$2,037,667.64	5.369	11.854	88.146
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	\$680,311.23	\$124,122.86	\$954,343.59	\$0.00	(\$274,032.36)			
EMPLOYEE INSURANCE FUND		\$0.00	\$2,311,700.00		\$274,032.36	\$2,311,700.00	\$2,037,667.64	5.369	11.854	88.146
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

Craighead 2022 Budget Detail Report

Month: 7

Date Range: 07/01/2022 - 07/31/2022

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: 05003000 - 05003999 OTHER SERVICES & CHARGES										
1888- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1888- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1888- 05003102	COMP SOFTWARE /SUPPORT/ MAINT/RE	\$0.00	\$0.00	\$0.00	\$109,975.76	\$50,000.00	(\$59,975.76)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$109,975.76	\$65,000.00	(\$44,975.76)	0.000	169.193	-69.193
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 05004000 - 05004999 CAPITAL OUTLAY										
1888- 05004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$263,941.84	\$300,000.00	\$36,058.16	0.000	87.981	12.019
Group Totals:		\$0.00	\$0.00	\$0.00	\$263,941.84	\$300,000.00	\$36,058.16	0.000	87.981	12.019
CAPITAL OUTLAY		\$0.00	\$0.00							
1888 0500 Office Totals:		\$0.00	\$0.00	\$0.00	\$373,917.60	\$450,000.00	\$76,082.40	0.000	83.093	16.907
AWIN COMMUNICATIONS UPGRADE		\$0.00	\$0.00							
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	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
1888 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
FUND TO FUND TRANSFERS		\$0.00	\$0.00							
1888 Fund Totals:		\$0.00	\$0.00	\$0.00	\$373,917.60	\$450,000.00	\$76,082.40	0.000	83.093	16.907
AWIN INFRASTRUCTURE FUND		\$0.00	\$0.00							
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	\$1,536.99	\$70,000.00	\$68,463.01	0.000	2.196	97.804
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	\$1,536.99	\$70,200.00	\$68,663.01	0.000	2.189	97.811
SUPPLIES		\$0.00	\$0.00							
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

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Month: 7

Date Range: 07/01/2022 - 07/31/2022

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: 0127 CONSTRUCTION (GENERAL REVENUE)						
Group: 01273000 - 01273999 OTHER SERVICES & CHARGES										
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
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	\$1,536.99	\$580,700.00				
CONSTRUCTION (GENERAL REVENL		\$0.00	\$0.00				\$579,163.01	0.000	0.265	99.735
Fund: 1892 CAPITAL ACCOUNT FUND										
				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
1892- 88889999	INTERFUND TRANSFER	\$0.00	\$119,156.95	\$0.00	\$0.00	\$0.00	\$119,156.95	0.000	0.000	100.000
Group Totals:		\$0.00	\$119,156.95	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		(\$119,156.95)		\$119,156.95	0.000	0.000	100.000
1892 8888 Office Totals:		\$0.00	\$119,156.95	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		(\$119,156.95)		\$119,156.95	0.000	0.000	100.000
1892 Fund Totals:		\$0.00	\$119,156.95	\$0.00	\$1,536.99	\$580,700.00				
CAPITAL ACCOUNT FUND		\$0.00	\$0.00		(\$117,619.96)		\$698,319.96	0.000	-20.255	120.255
Fund: 2000 COUNTY ROAD DEPARTMENT FUND										
				Office: 0200 ROAD DEPARTMENT (SPECIAL REV)						
Group: 02000100 - 02001999 PERSONAL SERVICES										
2000- 02001001	SALARIES	\$0.00	(\$27,782.45)	\$168,783.27	\$1,296,359.32	\$2,561,125.59	\$1,236,983.82	6.590	51.702	48.298
2000- 02001002	GEN LABORER(PT)(LESS THAN 80 HRS/W	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
2000- 02001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$12,928.95	\$96,254.31	\$197,456.11	\$101,201.80	6.548	48.747	51.253
2000- 02001007	RETIREMENT MATCH	\$0.00	\$0.00	\$27,561.45	\$203,931.90	\$392,364.44	\$188,432.54	7.024	51.975	48.025
2000- 02001009	HEALTH INSURANCE MATCH	\$0.00	(\$101,413.56)	\$0.00	\$50,998.83	\$346,494.73	\$194,082.34	0.000	43.987	56.013
2000- 02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$106,848.86	\$107,013.11	\$164.25	0.000	99.847	0.153

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Month: 7

Date Range: 07/01/2022 - 07/31/2022

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: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 0200 ROAD DEPARTMENT (SPECIAL REV)										
Group: 02000100 - 02001999 PERSONAL SERVICES												
2000- 02001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$220.24	\$1,640.21	\$16,992.00	\$15,351.79	1.296	9.653	90.347		
2000- 02001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$100.00	\$450.00	\$3,400.00	\$2,950.00	2.941	13.235	86.765		
2000- 02001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$25,033.32	\$1,000.00	(\$24,033.32)	0.000	0.000	0.000		
Group Totals:		\$0.00	(\$129,196.01)	\$209,593.91	\$1,781,516.75	\$3,645,845.98	\$1,735,133.22	5.749	52.408	47.592		
PERSONAL SERVICES		\$0.00	\$0.00					\$1,910,712.76	\$1,735,133.22	5.749	52.408	47.592
Group: 02002000 - 02002999 SUPPLIES												
2000- 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$757.61	\$5,215.55	\$13,000.00	\$7,784.45	5.828	40.120	59.880		
2000- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$53.40	\$1,601.24	\$10,000.00	\$8,398.76	0.534	16.012	83.988		
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,696.66	\$10,176.70	\$17,000.00	\$6,823.30	9.980	59.863	40.137		
2000- 02002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$3,802.66	\$15,057.48	\$25,000.00	\$9,942.52	15.211	60.230	39.770		
2000- 02002007	FUEL OIL LUBRICANTS	\$0.00	\$0.00	\$82,756.86	\$366,745.02	\$550,000.00	\$183,254.98	15.047	66.681	33.319		
2000- 02002008	TIRES AND TUBES	\$0.00	\$0.00	\$11,464.17	\$49,348.51	\$125,000.00	\$75,651.49	9.171	39.479	60.521		
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	\$9,753.48	\$5,000.00	(\$4,753.48)	0.000	0.000	0.000		
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	\$44,869.16	\$214,363.48	\$300,000.00	\$85,636.52	14.956	71.454	28.546		
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	\$167,903.61	\$509,725.53	\$975,000.00	\$465,274.47	17.221	52.280	47.720		
2000- 02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$97.02	\$30,414.62	\$125,000.00	\$94,585.38	0.078	24.332	75.668		
2000- 02002027	GRAVEL DIRT AND SAND	\$0.00	\$0.00	\$22,872.56	\$96,416.14	\$375,000.00	\$278,583.86	6.099	25.711	74.289		
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	\$0.00	\$6,985.78	\$50,000.00	\$43,014.22	0.000	13.972	86.028		
2000- 02002031	BRIDGES & STEEL	\$0.00	\$0.00	\$8,000.00	\$8,783.42	\$65,955.98	\$57,172.56	12.129	13.317	86.683		
Group Totals:		\$0.00	\$0.00	\$344,273.71	\$1,325,361.64	\$3,144,955.98	\$1,819,594.34	10.947	42.142	57.858		
SUPPLIES		\$0.00	\$0.00					\$1,819,594.34	10.947	42.142	57.858	
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES												

Craighead 2022 Budget Detail Report

Month: 7 Date Range: 07/01/2022 - 07/31/2022 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- 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	\$374.19	\$8,313.54	\$20,000.00	\$11,686.46	1.871	41.568	58.432
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	\$42.50	\$1,200.00	\$1,157.50	0.000	3.542	96.458
2000- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$40.00	\$360.00	\$10,000.00	\$9,640.00	0.400	3.600	96.400
2000- 02003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$176.81	\$1,203.55	\$2,500.00	\$1,296.45	7.072	48.142	51.858
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	\$519.51	\$3,112.31	\$4,500.00	\$1,387.69	11.545	69.162	30.838
2000- 02003023	INTERNET CONNECTION	\$0.00	\$0.00	\$192.53	\$1,338.03	\$5,000.00	\$3,661.97	3.851	26.761	73.239
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	(\$77.35)	\$78.00	\$233.35	\$500.00	\$189.30	15.600	62.140	37.860
2000- 02003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$1,357.54	\$14,004.22	\$12,646.00	(\$1,358.22)	10.735	0.000	0.000
2000- 02003053	FLEET LIABILITY	\$0.00	\$0.00	\$1,259.00	\$75,202.82	\$69,264.00	(\$5,938.82)	1.818	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	\$1,468.15	\$8,730.11	\$14,000.00	\$5,269.89	10.487	62.358	37.642
2000- 02003061	UTILITIES - GAS	\$0.00	\$0.00	\$32.10	\$13,060.98	\$13,000.00	(\$60.98)	0.247	0.000	0.000
2000- 02003062	UTILITIES -WATER	\$0.00	\$0.00	\$103.17	\$613.36	\$2,000.00	\$1,386.64	5.159	30.668	69.332
2000- 02003063	WASTE DISPOSAL	\$0.00	\$0.00	\$202.67	\$1,074.63	\$2,400.00	\$1,325.37	8.445	44.776	55.224
2000- 02003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$75.17	\$1,561.77	\$9,000.00	\$7,438.23	0.835	17.353	82.647
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	\$645.48	\$19,765.36	\$50,000.00	\$30,234.64	1.291	39.531	60.469
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	\$0.00	\$20,001.43	\$18,000.00	(\$2,001.43)	0.000	0.000	0.000
Group Totals:		\$0.00	(\$77.35)	\$6,524.32	\$197,816.01	\$269,068.05	\$71,174.69	2.425	73.548	26.452
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$6,524.32	\$197,893.36	\$269,068.05	\$71,174.69	2.425	73.548	26.452

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Month: 7 Date Range: 07/01/2022 - 07/31/2022 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- 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	\$216,236.53	\$575,000.00	\$358,763.47	0.000	37.606	62.394
2000- 02004005	VEHICLES	\$0.00	\$0.00	\$100,000.00	\$379,038.00	\$350,000.00	(\$29,038.00)	28.571	0.000	0.000
2000- 02004007	COUNTY MATCH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$100,000.00	\$595,274.53	\$1,065,020.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$469,745.47	9.389	55.893	44.107
2000 0200 Office Totals:		\$0.00	(\$129,273.36)	\$660,391.94	\$3,899,968.93	\$8,124,890.01				
ROAD DEPARTMENT (SPECIAL REV)		\$0.00	\$0.00		\$4,029,242.29		\$4,095,647.72	8.128	49.591	50.409
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
2000- 88889999	INTERFUND TRANSFER	\$0.00	\$117,069.89	\$0.00	\$0.00	\$0.00	\$117,069.89	0.000	0.000	100.000
Group Totals:		\$0.00	\$117,069.89	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		(\$117,069.89)		\$117,069.89	0.000	0.000	100.000
2000 8888 Office Totals:		\$0.00	\$117,069.89	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		(\$117,069.89)		\$117,069.89	0.000	0.000	100.000
2000 Fund Totals:		\$0.00	(\$12,203.47)	\$660,391.94	\$3,899,968.93	\$8,124,890.01				
COUNTY ROAD DEPARTMENT FUND		\$0.00	\$0.00		\$3,912,172.40		\$4,212,717.61	8.128	48.150	51.850
Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND		Office: 0200 SPECIAL MOTOR FUEL TAX								
Group: 02002000 - 02002999 SUPPLIES										
2003- 02002024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$446,000.00	\$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	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2003 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Month: 7

Date Range: 07/01/2022 - 07/31/2022

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
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	SALARIES	\$0.00	(\$145.32)	\$3,882.02	\$30,204.60	\$52,955.39				
		\$0.00	\$0.00		\$30,349.92		\$22,605.47	7.331	57.312	42.688
3000- 01031002	1 DEPUTY TREASURER (PT) LESS \$13 /	\$0.00	\$0.00	\$44.00	\$446.00	\$1,500.00	\$1,054.00			
		\$0.00	\$1,000.00			\$2,500.00	\$2,054.00	1.760	17.840	82.160
3000- 01031006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$291.23	\$2,204.90	\$4,165.84	\$1,960.94			
		\$0.00	\$76.50			\$4,242.34	\$2,037.44	6.865	51.974	48.026
3000- 01031007	RETIREMENT MATCH	\$0.00	\$0.00	\$623.84	\$4,678.80	\$8,112.77				
		\$0.00	\$0.00				\$3,433.97	7.690	57.672	42.328
3000- 01031009	HEALTH INSURANCE MATCH	\$0.00	(\$1,612.88)	\$0.00	\$818.02	\$4,907.10				
		\$0.00	\$0.00		\$2,430.90		\$2,476.20	0.000	49.538	50.462
3000- 01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$93.53	\$93.69				
		\$0.00	\$0.00				\$0.16	0.000	99.829	0.171
3000- 01031011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.54	\$31.21	\$288.00				
		\$0.00	\$0.00				\$256.79	0.188	10.837	89.163
3000- 01031012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00				
		\$0.00	\$0.00				\$50.00	0.000	0.000	100.000
3000- 01031017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$1,758.20)	\$4,841.63	\$38,477.06	\$72,082.79	\$31,847.53			
PERSONAL SERVICES		\$0.00	\$1,076.50		\$40,235.26	\$73,159.29	\$32,924.03	6.618	54.997	45.003
Group: 01032000 - 01032999 SUPPLIES										
3000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$32.73	\$156.70	\$2,500.00				
		\$0.00	\$0.00				\$2,343.30	1.309	6.268	93.732
3000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$32.73	\$156.70	\$4,000.00	\$3,843.30	0.818	3.917	96.083
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
3000- 01033020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3000- 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$137.28	\$750.00				
		\$0.00	\$0.00				\$612.72	0.000	18.304	81.696
3000- 01033040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3000- 01033090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$220.00	\$600.00				
		\$0.00	\$0.00				\$380.00	0.000	36.667	63.333
3000- 01033094	MEALS & LODGING	\$0.00	\$0.00	\$220.80	\$494.02	\$2,200.00				
		\$0.00	\$0.00				\$1,705.98	10.036	22.455	77.545
3000- 01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3000- 01033101	TRAINING	\$0.00	\$0.00	\$700.00	\$825.00	\$1,000.00				
		\$0.00	\$0.00				\$175.00	70.000	82.500	17.500

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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: 3000 COUNTY TREASURER AUTOMATION FUND				Office: 0103 TREASURER (SPECIAL REV)(21-6-302)						
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
3000- 01033102		\$0.00	\$0.00	\$0.00	\$68.04	\$1,500.00				
	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00				\$1,431.96	0.000	4.536	95.464
Group Totals:		\$0.00	\$0.00	\$920.80	\$1,744.34	\$9,060.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$7,315.66	10.163	19.253	80.747
3000 0103 Office Totals:		\$0.00	(\$1,758.20)	\$5,795.16	\$40,378.10	\$85,142.79	\$43,006.49			
TREASURER (SPECIAL REV)(21-6-302)		\$0.00	\$1,076.50		\$42,136.30	\$86,219.29	\$44,082.99	6.721	48.871	51.129
Fund: 3000 COUNTY TREASURER AUTOMATION FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3000- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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
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	(\$1,758.20)	\$5,795.16	\$40,378.10	\$85,142.79	\$43,006.49			
COUNTY TREASURER AUTOMATION F		\$0.00	\$1,076.50		\$42,136.30	\$86,219.29	\$44,082.99	6.721	48.871	51.129
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND				Office: 0104 COUNTY COLLECTOR (SPECIAL REV)(21-6-305)						
Group: 01040100 - 01041999 PERSONAL SERVICES										
3001- 01041001		\$0.00	(\$3,311.54)	\$12,637.55	\$106,695.91	\$216,618.40				
	SALARIES	\$0.00	\$0.00		\$110,007.45		\$106,610.95	5.834	50.784	49.216
3001- 01041002		\$0.00	\$0.00	\$932.75	\$7,236.84	\$14,400.00				
	DEPUTY CLERK (PT) \$13 OR LESS/LESS	\$0.00	\$0.00				\$7,163.16	6.477	50.256	49.744
3001- 01041006		\$0.00	\$0.00	\$1,048.83	\$8,602.79	\$17,672.91				
	SOCIAL SECURITY MATCH	\$0.00	\$0.00				\$9,070.12	5.935	48.678	51.322
3001- 01041007		\$0.00	\$0.00	\$2,066.40	\$16,908.53	\$33,185.94				
	RETIREMENT MATCH	\$0.00	\$0.00				\$16,277.41	6.227	50.951	49.049
3001- 01041009		\$0.00	(\$9,609.96)	\$0.00	\$5,485.70	\$32,544.62				
	HEALTH INSURANCE MATCH	\$0.00	\$0.00		\$15,095.66		\$17,448.96	0.000	46.385	53.615
3001- 01041010		\$0.00	\$0.00	\$0.00	\$397.98	\$398.59				
	WORKMEN'S COMPENSATION	\$0.00	\$0.00				\$0.61	0.000	99.847	0.153
3001- 01041011		\$0.00	\$0.00	\$26.46	\$165.94	\$1,440.00				
	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00				\$1,274.06	1.838	11.524	88.476
3001- 01041012		\$0.00	\$0.00	\$0.00	\$100.00	\$250.00				
	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00				\$150.00	0.000	40.000	60.000
3001- 01041017		\$0.00	\$0.00	\$0.00	\$1,046.45	\$1,000.00				
	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00				(\$46.45)	0.000	0.000	0.000
Group Totals:		\$0.00	(\$12,921.50)	\$16,711.99	\$146,640.14	\$317,510.46				
PERSONAL SERVICES		\$0.00	\$0.00		\$159,561.64		\$157,948.82	5.263	50.254	49.746
Group: 01042000 - 01042999 SUPPLIES										
3001- 01042001		\$0.00	\$0.00	\$0.00	\$726.95	\$12,540.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$11,813.05	0.000	5.797	94.203
3001- 01042002		\$0.00	\$0.00	\$889.70	\$1,864.59	\$10,500.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$8,635.41	8.473	17.758	82.242

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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: 01042000 - 01042999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$889.70	\$2,591.54	\$23,040.00				
SUPPLIES		\$0.00	\$0.00				\$20,448.46	3.862	11.248	88.752
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001- 01043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$56.50	\$21,000.00				
		\$0.00	\$0.00				\$20,943.50	0.000	0.269	99.731
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	\$0.00	\$168.00	\$10,541.32	\$10,871.00				
		\$0.00	\$0.00				\$329.68	1.545	96.967	3.033
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	\$5.71	\$26,581.83	\$34,975.00				
		\$0.00	\$0.00				\$8,393.17	0.016	76.002	23.998
3001- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
3001- 01043090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00				
		\$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	\$629.30	\$42,863.88	\$50,000.00				
		\$0.00	\$0.00				\$7,136.12	1.259	85.728	14.272
Group Totals:		\$0.00	\$0.00	\$803.01	\$80,043.53	\$126,901.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$46,857.47	0.633	63.076	36.924
Group: 01044000 - 01044999 CAPITAL OUTLAY										
3001- 01044004	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
3001 0104 Office Totals:		\$0.00	(\$12,921.50)	\$18,404.70	\$229,275.21	\$467,461.46				
COUNTY COLLECTOR (SPECIAL REV)		\$0.00	\$0.00		\$242,196.71		\$225,264.75	3.937	51.811	48.189
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	\$0.00				\$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
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	(\$12,921.50)	\$18,404.70	\$229,275.21	\$467,461.46				
COUNTY COLLECTOR AUTOMATION F		\$0.00	\$0.00		\$242,196.71		\$225,264.75	3.937	51.811	48.189

Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND **Office: 0422 CIRCUIT COURT (SPECIAL REV)(16-13-704)**
Group: 04222000 - 04222999 SUPPLIES

Craighead 2022 Budget Detail Report

Month: 7

Date Range: 07/01/2022 - 07/31/2022

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: 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				
SUPPLIES		\$0.00	\$0.00				\$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
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	\$0.00	\$1,578.78	\$3,510.00	\$1,931.22	0.000	44.979	55.021
3003- 04092002	SMALL EQUIPMENT	\$47.45	\$47.45	\$0.00	\$1,974.61	\$36,000.00	\$34,072.84	0.000	5.353	94.647
		\$0.00	\$0.00	(\$47.45)	\$1,927.16					

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Month: 7

Date Range: 07/01/2022 - 07/31/2022

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 %	%
Fund: 3003 WD DISTRICT COURT AUTOMATION FUND		Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)								
Group: 04092000 - 04092999 SUPPLIES										
Group Totals:		\$47.45	\$47.45	\$0.00	\$3,553.39	\$39,510.00				
SUPPLIES		\$0.00	\$0.00	(\$47.45)	\$3,505.94		\$36,004.06	-0.120	8.874	91.126
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	\$94.67	\$667.15	\$8,500.00	\$7,832.85	1.114	7.849	92.151
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 MACHINERY & EQUIP (INCL COPY	\$0.00	\$0.00	\$0.00	\$653.55	\$6,000.00	\$5,346.45	0.000	10.893	89.108
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	\$1,815.71	\$3,776.31	\$6,155.00	\$2,378.69	29.500	61.354	38.646
Group Totals:		\$0.00	\$0.00	\$1,910.38	\$5,097.01	\$45,255.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$40,157.99	4.221	11.263	88.737
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:		\$47.45	\$47.45	\$1,910.38	\$8,650.40	\$84,775.00				
DISTRICT COURT (SPECIAL REV)(16-		\$0.00	\$0.00	\$1,862.93	\$8,602.95		\$76,172.05	2.197	10.148	89.852
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:		\$47.45	\$47.45	\$1,910.38	\$8,650.40	\$84,775.00				
WD DISTRICT COURT AUTOMATION FL		\$0.00	\$0.00	\$1,862.93	\$8,602.95		\$76,172.05	2.197	10.148	89.852
Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND		Office: 0105 COUNTY ASSESSOR (SPECIAL REV)(26-26-310)								
Group: 01052000 - 01052999 SUPPLIES										

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Date Range: 07/01/2022 - 07/31/2022

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: 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				\$2,620.00	0.000	0.000	100.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3004- 01053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3004- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$325.00	\$765.00	\$440.00	0.000	42.484	57.516
3004- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$141.60	\$141.60	\$500.00	\$358.40	28.320	28.320	71.680
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	\$141.60	\$11,066.60	\$15,555.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,488.40	0.910	71.145	28.855
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	\$141.60	\$11,066.60	\$18,185.00				
COUNTY ASSESSOR (SPECIAL REV)		\$0.00	\$0.00				\$7,118.40	0.779	60.856	39.144
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	\$141.60	\$11,066.60	\$18,185.00				
ASSESSORS AMENDMENT NO. 79 FUN		\$0.00	\$0.00				\$7,118.40	0.779	60.856	39.144

Fund: 3005 COUNTY CLERK COST FUND

Office: 0101 COUNTY CLERK (SPECIAL REV)(21-6-413)

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Date Range: 07/01/2022 - 07/31/2022

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: 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	\$342.05	\$6,859.08	\$18,500.00	\$11,640.92	1.849	37.076	62.924
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	\$342.05	\$6,859.08	\$18,510.00				
SUPPLIES		\$0.00	\$0.00				\$11,650.92	1.848	37.056	62.944
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	\$350.00	\$1,500.00	\$1,150.00	0.000	23.333	76.667
3005- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$19,241.39	\$13,500.00	(\$5,741.39)	0.000	0.000	0.000
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$138.32	\$471.12	\$3,500.00	\$3,028.88	3.952	13.461	86.539
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	\$15.00	\$10.00	(\$5.00)	0.000	0.000	0.000
3005- 01013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$699.50	\$1,000.00	\$300.50	0.000	69.950	30.050
3005- 01013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$676.92	\$24,397.27	\$25,000.00	\$602.73	2.708	97.589	2.411
Group Totals:		\$0.00	\$0.00	\$815.24	\$45,174.28	\$50,040.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,865.72	1.629	90.276	9.724
3005 0101 Office Totals:		\$0.00	\$0.00	\$1,157.29	\$52,033.36	\$68,550.00				
COUNTY CLERK (SPECIAL REV)(21-6		\$0.00	\$0.00				\$16,516.64	1.688	75.906	24.094
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				
TRANSFERS		\$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				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005 Fund Totals:		\$0.00	\$0.00	\$1,157.29	\$52,033.36	\$68,550.00				
COUNTY CLERK COST FUND		\$0.00	\$0.00				\$16,516.64	1.688	75.906	24.094

Fund: 3006 CIRCUIT CLERK RECORDER COST FUND
Group: 01020100 - 01021999 PERSONAL SERVICES

Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)

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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: 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	(\$2,422.28)	\$39,159.66	\$290,743.31	\$538,846.06	\$245,680.47			
		\$40,497.54	\$40,497.54		\$293,165.59	\$579,343.60	\$286,178.01	6.759	50.603	49.397
3006- 01021002	DEPUTY CLERK (PT)(LESS THAN 80 HRS,	\$0.00	\$0.00	\$2,596.49	\$9,803.64	\$17,000.00	\$7,196.36			
		\$0.00	\$1,500.00			\$18,500.00	\$8,696.36	14.035	52.993	47.007
3006- 01021006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,151.13	\$22,551.14	\$42,522.22	\$19,971.08			
		\$3,098.06	\$3,212.81			\$45,735.03	\$23,183.89	6.890	49.308	50.692
3006- 01021007	RETIREMENT MATCH	\$0.00	\$0.00	\$6,213.61	\$45,815.16	\$82,551.22	\$36,736.06			
		\$6,204.22	\$6,204.22			\$88,755.44	\$42,940.28	7.001	51.620	48.380
3006- 01021009	HEALTH INSURANCE MATCH	\$0.00	(\$16,575.28)	\$0.00	\$9,218.85	\$60,115.18	\$34,321.05			
		\$4,907.16	\$4,907.16		\$25,794.13	\$65,022.34	\$39,228.21	0.000	39.670	60.330
3006- 01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,014.70	\$1,016.26	\$1.56			
		\$97.89	\$97.89			\$1,114.15	\$99.45	0.000	91.074	8.926
3006- 01021011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$55.13	\$350.70	\$3,168.00	\$2,817.30			
		\$288.00	\$288.00			\$3,456.00	\$3,105.30	1.595	10.148	89.852
3006- 01021012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$800.00				
		\$0.00	\$0.00				\$750.00	0.000	6.250	93.750
3006- 01021017	VACATION-PERSONAL TIME BUYBACK	\$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	(\$18,997.56)	\$51,176.02	\$379,547.50	\$749,018.94	\$350,473.88			
PERSONAL SERVICES		\$55,092.87	\$56,707.62		\$398,545.06	\$805,726.56	\$407,181.50	6.352	49.464	50.536
Group: 01022000 - 01022999 SUPPLIES										
3006- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,765.31	\$3,426.90	\$10,000.00				
		\$0.00	\$0.00				\$6,573.10	17.653	34.269	65.731
3006- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$19.51	\$19.51	\$40,000.00				
		\$0.00	\$0.00				\$39,980.49	0.049	0.049	99.951
Group Totals:		\$0.00	\$0.00	\$1,784.82	\$3,446.41	\$50,000.00				
SUPPLIES		\$0.00	\$0.00				\$46,553.59	3.570	6.893	93.107
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3006- 01023005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3006- 01023009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3006- 01023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$51.65	\$883.24	\$2,000.00				
		\$0.00	\$0.00				\$1,116.76	2.583	44.162	55.838
3006- 01023021	POSTAGE	\$0.00	\$0.00	\$227.56	\$4,313.01	\$6,000.00				
		\$0.00	\$0.00				\$1,686.99	3.793	71.884	28.117
3006- 01023023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$1,378.30	\$2,500.00				
		\$0.00	\$0.00				\$1,121.70	0.000	55.132	44.868
3006- 01023040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$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				
		\$0.00	\$0.00				\$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	\$0.00				\$0.00	0.000	100.000	0.000

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Month: 7 Date Range: 07/01/2022 - 07/31/2022 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- 01023060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$2,836.19	\$5,095.00	\$2,258.81	0.000	55.666	44.334
3006- 01023061	UTILITIES - GAS	\$0.00	\$0.00	\$2.79	\$1,041.97	\$2,225.00	\$1,183.03	0.125	46.830	53.170
3006- 01023073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$58.15	\$2,130.38	\$10,000.00	\$7,869.62	0.582	21.304	78.696
3006- 01023090	DUES. MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3006- 01023102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$4,200.96	\$42,400.72	\$70,000.00	\$27,599.28	6.001	60.572	39.428
Group Totals:		\$0.00	\$0.00	\$4,541.11	\$60,370.95	\$104,257.49	\$43,886.54	4.356	57.906	42.094
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$4,541.11	\$60,370.95	\$104,257.49	\$43,886.54	4.356	57.906	42.094
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	\$27,530.02	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
3006 0102 Office Totals:		\$0.00	(\$18,997.56)	\$57,501.95	\$443,364.86	\$930,806.45	\$468,444.03	5.823	46.821	53.179
CIRCUIT CLERK (SPECIAL REV)(21-6		\$55,092.87	\$56,707.62	\$462,362.42	\$987,514.07	\$525,151.65	\$525,151.65	5.823	46.821	53.179
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	\$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
3006 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
3006 Fund Totals:		\$0.00	(\$18,997.56)	\$57,501.95	\$443,364.86	\$930,806.45	\$468,444.03	5.823	46.821	53.179
CIRCUIT CLERK RECORDER COST FUI		\$55,092.87	\$56,707.62	\$462,362.42	\$987,514.07	\$525,151.65	\$525,151.65	5.823	46.821	53.179
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	\$37,134.26	\$564,805.88	\$1,107,340.00	\$542,534.12	3.353	51.006	48.994
Group Totals:		\$0.00	\$0.00	\$37,134.26	\$564,805.88	\$1,107,340.00	\$542,534.12	3.353	51.006	48.994
TRANSFERS		\$0.00	\$0.00	\$37,134.26	\$564,805.88	\$1,107,340.00	\$542,534.12	3.353	51.006	48.994
3008 0603 Office Totals:		\$0.00	\$0.00	\$37,134.26	\$564,805.88	\$1,107,340.00	\$542,534.12	3.353	51.006	48.994
CRAIGHEAD COUNTY PUBLIC LIBRA		\$0.00	\$0.00	\$37,134.26	\$564,805.88	\$1,107,340.00	\$542,534.12	3.353	51.006	48.994
Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2						Office: 8888 INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										

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Month: 7 Date Range: 07/01/2022 - 07/31/2022 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						
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	\$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
3008 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
3008	Fund Totals:	\$0.00	\$0.00	\$37,134.26	\$564,805.88	\$1,107,340.00	\$542,534.12	3.353	51.006	48.994
CRAIGHEAD COUNTY PUBLIC LIBRAR'		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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	\$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: 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	\$4,010.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$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
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
3012 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.00	\$8,420.00	0.000	0.000	100.000
CIRCUIT CLERK (SPEC REV)(20% AU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$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
3012 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
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.00	\$8,420.00	0.000	0.000	100.000
CIRCUIT CLERK CHILD SUPPORT COS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP				Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-						

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Month: 7 Date Range: 07/01/2022 - 07/31/2022 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: 04002000 - 04002999 SUPPLIES										
3014- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$16,844.00	\$47,168.54	\$69,350.00	\$22,181.46	24.288	68.015	31.985
Group Totals:		\$0.00	\$0.00	\$16,844.00	\$47,168.54	\$69,350.00	\$22,181.46	24.288	68.015	31.985
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
3014- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	0.000	0.000	100.000
3014- 04003102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$39,209.40	\$134,443.21	\$105,883.00	(\$28,560.21)	37.031	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$39,209.40	\$134,443.21	\$112,693.00	(\$21,750.21)	34.793	119.300	-19.300
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3014- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$59,998.00	\$59,998.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$59,998.00	\$59,998.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
3014 0400 Office Totals:		\$0.00	\$0.00	\$56,053.40	\$181,611.75	\$242,041.00	\$60,429.25	23.159	75.033	24.967
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
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	\$56,053.40	\$181,611.75	\$242,041.00	\$60,429.25	23.159	75.033	24.967
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
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
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							

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Month: 7 Date Range: 07/01/2022 - 07/31/2022 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
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00							
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							
		\$0.00	\$0.00							
				\$10,500.00			0.000	0.000	100.000	
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
		\$0.00	\$0.00							
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							
		\$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							
		\$0.00	\$0.00							
				\$10,500.00			0.000	0.000	100.000	
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
		\$0.00	\$0.00							
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
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$84,200.00				
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
		\$0.00	\$0.00							
3017- 04183100	OTHER MISCELLANEOUS (ACIC TERM)	\$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	\$207,301.00				
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
		\$0.00	\$0.00							
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
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00							
3017 0418 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$343,501.00				
COUNTY JAIL (SPECIAL REVENUE)(1)		\$0.00	\$0.00							
		\$0.00	\$0.00							
				\$343,501.00			0.000	0.000	100.000	
Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE				Office: 8888 INTERFUND TRANSFER						

Craighead 2022 Budget Detail Report

Month: 7 Date Range: 07/01/2022 - 07/31/2022 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	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
3017	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$343,501.00	\$343,501.00	0.000	0.000	100.000
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	\$18,000.00	0.000	0.000	100.000
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	\$0.00	0.000	0.000	100.000
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	\$335.52	\$335.52	\$10,000.00	\$9,664.48	3.355	3.355	96.645
Group Totals:		\$0.00	\$0.00	\$335.52	\$335.52	\$10,000.00	\$9,664.48	3.355	3.355	96.645
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	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$1,010.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04004000 - 04004999 CAPITAL OUTLAY										

Craighead 2022 Budget Detail Report

Month: 7

Date Range: 07/01/2022 - 07/31/2022

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	
3019- 04004005	VEHICLES	\$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	\$40,010.00					
CAPITAL OUTLAY		\$0.00	\$0.00				\$40,010.00	0.000	0.000	100.000	
3019 0400 Office Totals:		\$0.00	\$0.00	\$335.52	\$335.52	\$51,020.00					
SHERIFF (SPECIAL REV)(27-101-110)		\$0.00	\$0.00				\$50,684.48	0.658	0.658	99.342	
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					
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	\$335.52	\$335.52	\$51,020.00					
SHERIFF BOATING SAFETY FUND		\$0.00	\$0.00				\$50,684.48	0.658	0.658	99.342	
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	\$482.16	\$17,667.60	\$90,500.00	\$72,832.40	0.533	19.522	80.478	
Group Totals:		\$0.00	\$0.00	\$482.16	\$17,667.60	\$90,500.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$72,832.40	0.533	19.522	80.478	
3020 0501 Office Totals:		\$0.00	\$0.00	\$482.16	\$17,667.60	\$90,500.00					
911 EMERGENCY SERVICES (SPECI		\$0.00	\$0.00				\$72,832.40	0.533	19.522	80.478	
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				\$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	\$482.16	\$17,667.60	\$90,500.00					
EMERGENCY 911 SERVICES FUND		\$0.00	\$0.00				\$72,832.40	0.533	19.522	80.478	
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	\$22,197.53	\$21,000.00	(\$1,197.53)	0.000	0.000	0.000	

Craighead 2022 Budget Detail Report

Month: 7 Date Range: 07/01/2022 - 07/31/2022 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: 04002000 - 04002999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$22,197.53	\$21,000.00				
SUPPLIES		\$0.00	\$0.00				(\$1,197.53)	0.000	105.703	-5.703
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3022- 04003100		\$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	\$10.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3022- 04004004		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
MACHINERY AND EQUIPMENT		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
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	\$22,197.53	\$22,010.00				
SHERIFF (SPECIAL REV)(27-22-103)		\$0.00	\$0.00				(\$187.53)	0.000	100.852	-0.852
Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3022- 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
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	\$22,197.53	\$22,010.00				
SHERIFF EMERGENCY VEHICLE FUND		\$0.00	\$0.00				(\$187.53)	0.000	100.852	-0.852
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND				Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)						
Group: 04170100 - 04171999 PERSONAL SERVICES										
3026- 04171001		\$0.00	(\$1,485.28)	\$2,851.06	\$22,318.52	\$41,902.46				
SALARIES		\$0.00	\$0.00		\$23,803.80		\$18,098.66	6.804	56.808	43.192
3026- 04171006		\$0.00	\$0.00	\$218.10	\$1,650.52	\$3,205.54				
SOCIAL SECURITY MATCH		\$0.00	\$0.00				\$1,555.02	6.804	51.490	48.510
3026- 04171007		\$0.00	\$0.00	\$493.68	\$3,703.71	\$6,419.46				
RETIREMENT MATCH		\$0.00	\$0.00				\$2,715.75	7.690	57.695	42.305
3026- 04171009		\$0.00	(\$3,098.24)	\$0.00	\$1,560.70	\$9,162.78				
HEALTH INSURANCE MATCH		\$0.00	\$0.00		\$4,658.94		\$4,503.84	0.000	50.846	49.154
3026- 04171010		\$0.00	\$0.00	\$0.00	\$78.24	\$78.36				
WORKMEN'S COMPENSATION		\$0.00	\$0.00				\$0.12	0.000	99.847	0.153
3026- 04171011		\$0.00	\$0.00	\$4.33	\$30.00	\$288.00				
UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00				\$258.00	1.503	10.417	89.583
3026- 04171012		\$0.00	\$0.00	\$0.00	\$0.00	\$125.00				
OTHER FRINGE BENEFITS(INCL HLTH IN:		\$0.00	\$0.00				\$125.00	0.000	0.000	100.000
3026- 04171017		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
VACATION-PERSONAL TIME BUYBACK		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 7 Date Range: 07/01/2022 - 07/31/2022 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: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)								
Group: 04170100 - 04171999 PERSONAL SERVICES										
Group Totals:		\$0.00	(\$4,583.52)	\$3,567.17	\$29,341.69	\$62,181.60				
PERSONAL SERVICES		\$0.00	\$0.00		\$33,925.21		\$28,256.39	5.737	54.558	45.442
Group: 04172000 - 04172999 SUPPLIES										
3026- 04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,156.02	\$4,000.00	\$2,843.98	0.000	28.901	71.100
3026- 04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$87.24	\$7,000.00	\$6,912.76	0.000	1.246	98.754
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,243.26	\$11,000.00				
SUPPLIES		\$0.00	\$0.00				\$9,756.74	0.000	11.302	88.698
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	\$143.98	\$1,498.56	\$3,500.00	\$2,001.44	4.114	42.816	57.184
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	\$446.44	\$3,500.00	\$3,053.56	0.000	12.755	87.245
3026- 04173040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$92.23	\$314.34	\$4,500.00	\$4,185.66	2.050	6.985	93.015
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	\$594.46	\$2,572.66	\$5,000.00	\$2,427.34	11.889	51.453	48.547
3026- 04173061	UTILITIES - GAS	\$0.00	\$0.00	\$5.88	\$129.56	\$300.00	\$170.44	1.960	43.187	56.813
3026- 04173063	WASTE DISPOSAL	\$0.00	\$0.00	\$30.00	\$30.00	\$300.00	\$270.00	10.000	10.000	90.000
3026- 04173073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$264.00	\$1,589.94	\$3,600.00	\$2,010.06	7.333	44.165	55.835
3026- 04173090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$3,095.00	\$4,500.00	\$1,405.00	0.000	68.778	31.222
3026- 04173094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$20.00	\$2,500.00	\$2,480.00	0.000	0.800	99.200
3026- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$500.00	\$100.00	(\$400.00)	0.000	0.000	0.000
3026- 04173101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$2,110.00	\$5,000.00	\$2,890.00	0.000	42.200	57.800
3026- 04173102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$200.64	\$4,159.32	\$7,000.00	\$2,840.68	2.866	59.419	40.581
Group Totals:		\$0.00	\$0.00	\$1,331.19	\$18,530.90	\$42,616.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$24,085.10	3.124	43.483	56.517
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

Craighead 2022 Budget Detail Report

Month: 7 Date Range: 07/01/2022 - 07/31/2022 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: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)						
Group: 04174000 - 04174999 CAPITAL OUTLAY										
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
3026 0417 Office Totals:		\$0.00	(\$4,583.52)	\$4,898.36	\$49,115.85	\$115,807.60				
PUBLIC DEFENDER (SPECIAL REV)(\$0.00	\$0.00		\$53,699.37		\$62,108.23	4.230	46.369	53.631
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3026- 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026 Fund Totals:		\$0.00	(\$4,583.52)	\$4,898.36	\$49,115.85	\$115,807.60				
PUBLIC DEF INDIGENT CRIMINAL DEF		\$0.00	\$0.00		\$53,699.37		\$62,108.23	4.230	46.369	53.631
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	\$20.00	\$215.08	\$290.00	\$74.92	6.897	74.166	25.834
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	\$20.00	\$215.08	\$790.00				
SUPPLIES		\$0.00	\$0.00				\$574.92	2.532	27.225	72.775
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	\$47.04	\$200.00	\$152.96	0.000	23.520	76.480
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	\$200.00	\$200.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$247.04	\$710.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$462.96	0.000	34.794	65.206
3028 0422 Office Totals:		\$0.00	\$0.00	\$20.00	\$462.12	\$1,500.00				
CIRCUIT DRUG CT FEE FD (SPEC RE		\$0.00	\$0.00				\$1,037.88	1.333	30.808	69.192
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

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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: 3028 ADULT DRUG COURT FEE FUND										
Office: 8888 INTERFUND TRANSFER										
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	\$20.00	\$462.12	\$1,500.00				
	ADULT DRUG COURT FEE FUND	\$0.00	\$0.00				\$1,037.88	1.333	30.808	69.192
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	\$0.00	\$1,670.00	\$1,000.00	(\$670.00)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$1,670.00	\$1,010.00	(\$660.00)	0.000	165.347	-65.347
	SUPPLIES	\$0.00	\$0.00				(\$660.00)	0.000	165.347	-65.347
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	\$401.45	\$1,000.00	\$598.55	0.000	40.145	59.855
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	\$401.45	\$1,020.00	\$618.55	0.000	39.358	60.642
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$618.55	0.000	39.358	60.642
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	100.000
3029 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,071.45	\$2,040.00	(\$31.45)	0.000	101.542	-1.542
	DISTRICT COURT (SPECIAL REV)(27-	\$0.00	\$0.00							
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	\$0.00	0.000	0.000	100.000
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,071.45	\$2,040.00	(\$31.45)	0.000	101.542	-1.542
	DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00							
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

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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: 3031 JUVENILE COURT PROBATION FEE FUND		Office: 0414 JUVENILE COURT (SPECIAL REV)(16-13-326)								
Group: 04140100 - 04141999 PERSONAL SERVICES										
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	100.000
Group: 04142000 - 04142999 SUPPLIES										
3031- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$529.78	\$2,525.68	\$5,000.00	\$2,474.32	10.596	50.514	49.486
3031- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$37.96	\$3,500.00	\$3,462.04	0.000	1.085	98.915
3031- 04142006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$23.92	\$66.24	\$2,500.00	\$2,433.76	0.957	2.650	97.350
Group Totals:		\$0.00	\$0.00	\$553.70	\$2,629.88	\$11,000.00	\$8,370.12	5.034	23.908	76.092
SUPPLIES		\$0.00	\$0.00				\$8,370.12	5.034	23.908	76.092
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3031- 04143020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$109.69	\$943.47	\$2,000.00	\$1,056.53	5.485	47.174	52.827
3031- 04143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$9.25	\$1,200.00	\$1,190.75	0.000	0.771	99.229
3031- 04143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$358.82	\$2,146.34	\$2,200.00	\$53.66	16.310	97.561	2.439
3031- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$83.90	\$1,000.00	\$916.10	0.000	8.390	91.610
3031- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$295.00	\$1,296.00	\$5,000.00	\$3,704.00	5.900	25.920	74.080
Group Totals:		\$0.00	\$0.00	\$763.51	\$4,478.96	\$11,400.00	\$6,921.04	6.697	39.289	60.711
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$6,921.04	6.697	39.289	60.711
3031 0414	Office Totals:	\$0.00	\$0.00	\$1,317.21	\$7,108.84	\$30,599.10	\$23,490.26	4.305	23.232	76.768
JUVENILE COURT (SPECIAL REV)(16		\$0.00	\$0.00				\$23,490.26	4.305	23.232	76.768
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	\$0.00	\$1,317.21	\$7,108.84	\$30,599.10				
JUVENILE COURT PROBATION FEE FL		\$0.00	\$0.00				\$23,490.26	4.305	23.232	76.768

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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										
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
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
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
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	\$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				Office: 0105		COUNTY ASSESSOR				
Group: 01052000 - 01052999 SUPPLIES										
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	\$1,246.67	\$3,865.00	\$2,618.33	0.000	32.255	67.745
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,246.67	\$4,365.00				
SUPPLIES		\$0.00	\$0.00				\$3,118.33	0.000	28.561	71.439
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

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Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND		Office: 0105 COUNTY ASSESSOR								
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3042- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$147.58	\$500.00	\$352.42	0.000	29.516	70.484
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	\$60.00	\$310.00	\$250.00	0.000	19.355	80.645
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	\$50.00	\$500.00	\$450.00	0.000	10.000	90.000
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	\$257.58	\$2,915.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,657.42	0.000	8.836	91.164
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	\$1,504.25	\$7,290.00				
COUNTY ASSESSOR		\$0.00	\$0.00				\$5,785.75	0.000	20.634	79.366
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				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,504.25	\$7,290.00				
ASSESSOR'S LATE ASSESSMENT FEE		\$0.00	\$0.00				\$5,785.75	0.000	20.634	79.366
Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND		Office: 0409 DISTRICT COURT SPECIALTY COURT								
Group: 04092000 - 04092999 SUPPLIES										
3045- 04092001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	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	\$20.00				
SUPPLIES		\$0.00	\$0.00				\$20.00	0.000	0.000	100.000
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										

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Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND				Office: 0409 DISTRICT COURT SPECIALTY COURT						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3045- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$21,832.49	\$21,832.49	0.000	0.000	100.000
3045- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3045- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$740.27	\$10.00	(\$730.27)	0.000	0.000	0.000
3045- 04093102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$740.27	\$23,352.49				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$22,612.22	0.000	3.170	96.830
3045 0409 Office Totals:		\$0.00	\$0.00	\$0.00	\$740.27	\$23,372.49				
DISTRICT COURT SPECIALTY COUR		\$0.00	\$0.00				\$22,632.22	0.000	3.167	96.833
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				
TRANSFERS		\$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				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3045 Fund Totals:		\$0.00	\$0.00	\$0.00	\$740.27	\$23,372.49				
DISTRICT COURT SPECIALTY COURT I		\$0.00	\$0.00				\$22,632.22	0.000	3.167	96.833
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	\$11.92	\$854.30	\$900.00	\$45.70	1.324	94.922	5.078
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	\$11.92	\$854.30	\$1,200.00				
SUPPLIES		\$0.00	\$0.00				\$345.70	0.993	71.192	28.808
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3414- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$559.59	\$150.00	(\$409.59)	0.000	0.000	0.000
3414- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$53.34	\$100.00	\$46.66	0.000	53.340	46.660
Group Totals:		\$0.00	\$0.00	\$0.00	\$612.93	\$250.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$362.93)	0.000	245.172	-145.172
3414 0414 Office Totals:		\$0.00	\$0.00	\$11.92	\$1,467.23	\$1,450.00				
JUVENILE DRUG COURT FEE FUND(\$0.00	\$0.00				(\$17.23)	0.822	101.188	-1.188
Fund: 3414 JUVENILE DRUG COURT FEE FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										

Craighead 2022 Budget Detail Report

Month: 7 Date Range: 07/01/2022 - 07/31/2022 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: 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	\$11.92	\$1,467.23	\$1,450.00	(\$17.23)	0.822	101.188	-1.188
JUVENILE DRUG COURT FEE FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3490- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$756.79	\$7,000.00	\$6,243.21	0.000	10.811	89.189
Group Totals:		\$0.00	\$0.00	\$0.00	\$756.79	\$7,000.00	\$6,243.21	0.000	10.811	89.189
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$756.79	\$7,000.00	\$6,243.21	0.000	10.811	89.189
3490 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$756.79	\$12,500.00	\$11,743.21	0.000	6.054	93.946
SHERIFF (SPECIAL REV)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3490- 88889999	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
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3490	Fund Totals:	\$0.00	\$0.00	\$0.00	\$756.79	\$12,500.00	\$11,743.21	0.000	6.054	93.946
SHERIFF DRUG ABUSE RESISTANCE ED FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND				Office: 0400 SHERIFF (SPECIAL REV)						
Group: 04002000 - 04002999 SUPPLIES										
3492- 04002002	SMALL 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
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										

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Month: 7 Date Range: 07/01/2022 - 07/31/2022 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: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND				Office: 0400 SHERIFF (SPECIAL REV)							
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	
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	
Fund: 3494 ED DISTRICT COURT AUTOMATION FUND				Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)							
Group: 04092000 - 04092999 SUPPLIES											
3494- 04092002		\$0.00	\$0.00	\$0.00	\$244.28	\$2,860.00					
SMALL EQUIPMENT		\$0.00	\$0.00				\$2,615.72	0.000	8.541	91.459	
Group Totals:		\$0.00	\$0.00	\$0.00	\$244.28	\$2,860.00					
SUPPLIES		\$0.00	\$0.00				\$2,615.72	0.000	8.541	91.459	
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES											
3494- 04093020		\$0.00	\$0.00	\$10.33	\$72.56	\$150.00					
TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00				\$77.44	6.887	48.373	51.627	
3494- 04093100		\$0.00	\$0.00	\$0.00	\$289.70	\$10.00					
OTHER MISCELLANEOUS		\$0.00	\$0.00				(\$279.70)	0.000	0.000	0.000	
3494- 04093102		\$0.00	\$0.00	\$123.69	\$742.14	\$3,400.00					
COMP SOFTWARESUPPORT/MAINT/REC		\$0.00	\$0.00				\$2,657.86	3.638	21.828	78.172	
Group Totals:		\$0.00	\$0.00	\$134.02	\$1,104.40	\$3,560.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,455.60	3.765	31.022	68.978	
Group: 04094000 - 04094999 CAPITAL OUTLAY											
3494- 04094004		\$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	
3494 0409 Office Totals:		\$0.00	\$0.00	\$134.02	\$1,348.68	\$6,430.00					
DISTRICT COURT (SPECIAL REV)(16-		\$0.00	\$0.00				\$5,081.32	2.084	20.975	79.025	
Fund: 3494 ED DISTRICT COURT AUTOMATION FUND				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											

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Month: 7 Date Range: 07/01/2022 - 07/31/2022 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: 3494 ED DISTRICT COURT AUTOMATION FUND				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3494- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00								
3494 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
INTERFUND TRANSFER		\$0.00	\$0.00								
3494	Fund Totals:	\$0.00	\$0.00	\$134.02	\$1,348.68	\$6,430.00	\$5,081.32	2.084	20.975	79.025	
ED DISTRICT COURT AUTOMATION FU		\$0.00	\$0.00								
Fund: 3498 COUNTY JAIL FUND				Office: 0418 CONSTRUCTION OPERATION SPEC REV							
Group: 04189990 - 04189999 TRANSFERS											
3498- 04189999	CONSTRUCTION -OPERATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00								
3498 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
CONSTRUCTION OPERATION SPEC I		\$0.00	\$0.00								
Fund: 3498 COUNTY JAIL FUND				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3498- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00								
3498 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
INTERFUND TRANSFER		\$0.00	\$0.00								
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								
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	\$7,450.00	\$7,450.00	\$411.51	\$15,131.07	\$2,000.00	(\$5,681.07)	0.000	0.000	0.000	
3501- 04182023	REPAIR PARTS	\$0.00	\$0.00	(\$7,038.49)	\$7,681.07	\$16,117.00	\$16,117.00	0.000	0.000	100.000	
Group Totals:		\$7,450.00	\$7,450.00	\$411.51	\$15,131.07	\$21,717.00	\$14,035.93	-32.410	35.369	64.631	
SUPPLIES		\$0.00	\$0.00	(\$7,038.49)	\$7,681.07						
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES											
3501- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$237.98	\$499.03	\$1,000.00	\$500.97	23.798	49.903	50.097	

Craighead 2022 Budget Detail Report

Month: 7 Date Range: 07/01/2022 - 07/31/2022 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: 3501 JUVENILE DETENTION FACILITIES GRANT FUND				Office: 0418 COUNTY JAIL						
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3501- 04183021	POSTAGE	\$0.00	\$0.00	\$14.88	\$14.88	\$500.00	\$485.12	2.976	2.976	97.024
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	\$595.80	\$595.80	\$500.00	(\$95.80)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$848.66	\$1,109.71	\$3,550.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,440.29	23.906	31.259	68.741
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				
CAPITAL OUTLAY		\$0.00	\$0.00				\$5,900.00	0.000	0.000	100.000
3501 0418	Office Totals:	\$7,450.00	\$7,450.00	\$1,260.17	\$16,240.78	\$31,167.00				
COUNTY JAIL		\$0.00	\$0.00	(\$6,189.83)	\$8,790.78		\$22,376.22	-19.860	28.205	71.795
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				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501	Fund Totals:	\$7,450.00	\$7,450.00	\$1,260.17	\$16,240.78	\$31,167.00				
JUVENILE DETENTION FACILITIES GR.		\$0.00	\$0.00	(\$6,189.83)	\$8,790.78		\$22,376.22	-19.860	28.205	71.795
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				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
3504 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
DRUG COURT GRANT FUND		\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
Fund: 3504 ADULT DRUG COURT GRANT FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3504- 88889999	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

Craighead 2022 Budget Detail Report

Month: 7

Date Range: 07/01/2022 - 07/31/2022

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: 8888 INTERFUND TRANSFER										
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
Fund: 3535 CY22 ACCOUNTABILITY COURT GRANT ADULT										
Office: 0422 ADULY DRUG COURT GRANT (SPEC)										
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3535- 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$566.00			\$566.00	\$566.00	0.000	0.000	100.000
3535- 04223090	DUES, MEMBERSHIPS, SUB	(\$795.00)	(\$795.00)	\$0.00	\$0.00	\$0.00	(\$795.00)			
		\$0.00	\$1,850.00	\$795.00	\$795.00	\$1,850.00	\$1,055.00	42.973	42.973	57.027
3535- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$2,568.12			\$2,568.12	\$2,568.12	0.000	0.000	100.000
3535- 04223100	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:	(\$795.00)	(\$795.00)	\$0.00	\$0.00	\$0.00	(\$795.00)			
	OTHER SERVICES & CHARGES	\$0.00	\$4,994.12	\$795.00	\$795.00	\$4,994.12	\$4,199.12	15.919	15.919	84.081
3535 0422	Office Totals:	(\$795.00)	(\$795.00)	\$0.00	\$0.00	\$0.00	(\$795.00)			
	ADULY DRUG COURT GRANT (SPEC	\$0.00	\$4,994.12	\$795.00	\$795.00	\$4,994.12	\$4,199.12	15.919	15.919	84.081
3535	Fund Totals:	(\$795.00)	(\$795.00)	\$0.00	\$0.00	\$0.00	(\$795.00)			
	CY22 ACCOUNTABILITY COURT GRAN	\$0.00	\$4,994.12	\$795.00	\$795.00	\$4,994.12	\$4,199.12	15.919	15.919	84.081
Fund: 3536 SRT BODY WORN CAMERA GRANT										
Office: 0400 COUNTY SHERIFF										
Group: 04002000 - 04002999 SUPPLIES										
3536- 04002001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$2,500.00			\$2,500.00	\$2,500.00	0.000	0.000	100.000
3536- 04002002	SMALL EQUIPMENT (LESS THAN CAPLIT/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$62,500.00			\$62,500.00	\$62,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	SUPPLIES	\$0.00	\$65,000.00			\$65,000.00	\$65,000.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3536- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$6,000.00			\$6,000.00	\$6,000.00	0.000	0.000	100.000
3536- 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
3536- 04003102	COMP SOFTWARE, SUPPORT , MAINT, R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$990.00			\$990.00	\$990.00	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	\$7,000.00			\$7,000.00	\$7,000.00	0.000	0.000	100.000
3536 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	COUNTY SHERIFF	\$0.00	\$72,000.00			\$72,000.00	\$72,000.00	0.000	0.000	100.000
Fund: 3536 SRT BODY WORN CAMERA GRANT										
Office: 8888 FUND TO FUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3536- 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

Craighead 2022 Budget Detail Report

Month: 7 Date Range: 07/01/2022 - 07/31/2022 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: 3536 SRT BODY WORN CAMERA 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	
3536 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
FUND TO FUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3536 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SRT BODY WORN CAMERA GRANT		\$0.00	\$72,000.00			\$72,000.00	\$72,000.00	0.000	0.000	100.000	
Fund: 3537 FY21 CONEECT & PROTECT LE BEHAVIORAL				Office: 0310 GRANTS IN AID MENTAL EVAL							
Group: 03100100 - 03101999 PERSONAL SERVICES											
3537- 03101001		\$0.00	(\$36.34)	\$3,563.66	\$10,709.15	\$0.00	(\$10,745.49)				
	CIT LAW ENFORCEMENT COORD	\$0.00	\$46,805.19		\$10,745.49	\$46,805.19	\$36,059.70	7.614	22.958	77.042	
3537- 03101006		\$0.00	\$0.00	\$291.74	\$838.37	\$0.00	(\$838.37)				
	SOCIAL SECURITY MATCH	\$0.00	\$3,580.60			\$3,580.60	\$2,742.23	8.148	23.414	76.586	
3537- 03101007		\$0.00	\$0.00	\$589.82	\$1,692.86	\$0.00	(\$1,692.86)				
	RETIREMENT MATCH	\$0.00	\$7,170.56			\$7,170.56	\$5,477.70	8.226	23.608	76.392	
3537- 03101009		\$0.00	(\$806.44)	\$0.00	\$3.86	\$0.00	(\$810.30)				
	HEALTH INSURANCE MATCH	\$0.00	\$11,498.76		\$810.30	\$11,498.76	\$10,688.46	0.000	7.047	92.953	
3537- 03101010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	WORKMENS COMPENSATION	\$0.00	\$658.96			\$658.96	\$658.96	0.000	0.000	100.000	
3537- 03101011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	UNEMPLOYMENT	\$0.00	\$288.00			\$288.00	\$288.00	0.000	0.000	100.000	
3537- 03101012		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OTHER FRINGE BENEFITS	\$0.00	\$50.00			\$50.00	\$50.00	0.000	0.000	100.000	
Group Totals:		\$0.00	(\$842.78)	\$4,445.22	\$13,244.24	\$0.00	(\$14,087.02)				
PERSONAL SERVICES		\$0.00	\$70,052.07		\$14,087.02	\$70,052.07	\$55,965.05	6.346	20.109	79.891	
Group: 03102000 - 03102999 SUPPLIES											
3537- 03102001		\$0.00	\$0.00	\$0.00	\$546.55	\$0.00	(\$546.55)				
	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$450.00			\$450.00	(\$96.55)	0.000	0.000	0.000	
3537- 03102002		\$0.00	\$0.00	\$0.00	\$108.48	\$0.00	(\$108.48)				
	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$500.00			\$500.00	\$391.52	0.000	21.696	78.304	
Group Totals:		\$0.00	\$0.00	\$0.00	\$655.03	\$0.00	(\$655.03)				
SUPPLIES		\$0.00	\$950.00			\$950.00	\$294.97	0.000	68.951	31.049	
Group: 03103000 - 03103999 OTHER SERVICES & CHARGES											
3537- 03103009		\$0.00	\$0.00	\$0.00	\$15,025.75	\$0.00	(\$15,025.75)				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$163,023.40			\$163,023.40	\$147,997.65	0.000	9.217	90.783	
3537- 03103100		\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	(\$250.00)				
	OTHER MISCELLANOUS	\$0.00	\$50.00			\$50.00	(\$200.00)	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$250.00	\$15,275.75	\$0.00	(\$15,275.75)				
OTHER SERVICES & CHARGES		\$0.00	\$163,073.40			\$163,073.40	\$147,797.65	0.153	9.367	90.633	
3537 0310 Office Totals:		\$0.00	(\$842.78)	\$4,695.22	\$29,175.02	\$0.00	(\$30,017.80)				
GRANTS IN AID MENTAL EVAL		\$0.00	\$234,075.47		\$30,017.80	\$234,075.47	\$204,057.67	2.006	12.824	87.176	
Fund: 3537 FY21 CONEECT & PROTECT LE BEHAVIORAL				Office: 8888 INTERFUND TRANSFERS							
Group: 88889990 - 88889999 TRANSFERS											

Craighead 2022 Budget Detail Report

Month: 7 Date Range: 07/01/2022 - 07/31/2022 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: 3537 FY21 CONECT & PROTECT LE BEHAVIORAL				Office: 8888 INTERFUND TRANSFERS							
Group: 88889990 - 88889999 TRANSFERS											
3537- 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	
3537 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
INTERFUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3537 Fund Totals:		\$0.00	(\$842.78)	\$4,695.22	\$29,175.02	\$0.00	(\$30,017.80)	2.006	12.824	87.176	
FY21 CONECT & PROTECT LE BEHA		\$0.00	\$234,075.47	\$4,695.22	\$30,017.80	\$234,075.47	\$204,057.67	2.006	12.824	87.176	
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	\$0.00	\$0.00	\$146,787.00	\$146,787.00	0.000	0.000	100.000	
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	
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	\$33,103.00	0.000	0.000	100.000	
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$33,103.00	\$33,103.00	0.000	0.000	100.000	
3538 0500 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$179,890.00	\$179,890.00	0.000	0.000	100.000	
AR DIV EMERGENCY MGMT		\$0.00	\$0.00	\$0.00	\$0.00	\$179,890.00	\$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	\$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	
3538 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
INTERFUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	

Craighead 2022 Budget Detail Report

Month: 7 Date Range: 07/01/2022 - 07/31/2022 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: 3541 DHS VETERANS CARES ACT GRANT				Office: 8888 FUND TO FUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3541- 88889999		\$0.00	(\$191.92)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$191.92		(\$191.92)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$191.92)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$191.92		(\$191.92)	0.000	0.000	100.000
3541 8888	Office Totals:	\$0.00	(\$191.92)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFER	\$0.00	\$0.00		\$191.92		(\$191.92)	0.000	0.000	100.000
3541	Fund Totals:	\$0.00	(\$191.92)	\$0.00	\$0.00	\$0.00				
	DHS VETERANS CARES ACT GRANT	\$0.00	\$0.00		\$191.92		(\$191.92)	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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY CLK BLUE & YOU GRANT	\$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		\$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
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE BLUE & YOU GRANT	\$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
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		\$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

Craighead 2022 Budget Detail Report

Month: 7 Date Range: 07/01/2022 - 07/31/2022 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: 8888 INTERFUND TRANSFER									
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
	MAINTENANCE BLUE & YOU GRANT	\$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			
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	\$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			
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
	PUBLIC DEF BLUE & YOU GRANT	\$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			
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			
Fund: 3545 BLUE & YOU FOUNDATION MINI-GRANT				Office: 8888 INTERFUND TRANSFER									
Group: 88889990 - 88889999 TRANSFERS													
3545	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			
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							
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000			

Craighead 2022 Budget Detail Report

Month: 7 Date Range: 07/01/2022 - 07/31/2022 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: 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	\$0.00				\$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
3546 0200 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ROAD DEPT BLUE & YOU GRANT		\$0.00	\$0.00				\$0.00	0.000	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	\$0.00				\$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
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				
BLUE & YOU FOUNDATION MINI-GRANT		\$0.00	\$0.00				\$0.00	0.000	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	\$0.00				\$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
3547 0800 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
VETERANS CARE GRANT		\$0.00	\$0.00				\$0.00	0.000	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	(\$47.99)	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00		\$47.99		(\$47.99)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$47.99)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$47.99		(\$47.99)	0.000	0.000	100.000
3547 8888 Office Totals:		\$0.00	(\$47.99)	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00		\$47.99		(\$47.99)	0.000	0.000	100.000
3547 Fund Totals:		\$0.00	(\$47.99)	\$0.00	\$0.00	\$0.00				
VETERANS CARES ACT GRANT		\$0.00	\$0.00		\$47.99		(\$47.99)	0.000	0.000	100.000
Fund: 3548 RURAL COMM GRANT PROGRAM /SOUTHRIDGE				Office: 0503 GRANTS IN AID (CYCLE 1 FISCAL 2021)						
Group: 05032000 - 05032999 SUPPLIES										
3548- 05032001	GENERAL SUPPLIES (CONSUMED OR AI	\$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
3548- 05032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$6,584.00			\$6,584.00	\$6,584.00	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: 3548 RURAL COMM GRANT PROGRAM /SOUTHRIDGE				Office: 0503 GRANTS IN AID (CYCLE 1 FISCAL 2021)						
Group: 05032000 - 05032999 SUPPLIES										
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SUPPLIES		\$0.00	\$6,594.00			\$6,594.00	\$6,594.00	0.000	0.000	100.000
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	\$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	\$0.00			
GRANTS IN AID (CYCLE 1 FISCAL 20)		\$0.00	\$6,594.00			\$6,594.00	\$6,594.00	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	(\$113.87)	\$0.00	\$0.00	\$0.00	(\$113.87)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$113.87)	\$0.00	\$0.00	\$0.00	(\$113.87)			
TRANSFERS		\$0.00	\$0.00		\$113.87		(\$113.87)	0.000	0.000	100.000
3548 8888 Office Totals:		\$0.00	(\$113.87)	\$0.00	\$0.00	\$0.00	(\$113.87)			
INTERFUND TRANSFER		\$0.00	\$0.00		\$113.87		(\$113.87)	0.000	0.000	100.000
3548 Fund Totals:		\$0.00	(\$113.87)	\$0.00	\$0.00	\$0.00	(\$113.87)			
RURAL COMM GRANT PROGRAM /SOL		\$0.00	\$6,594.00		\$113.87	\$6,594.00	\$6,480.13	0.000	1.727	98.273
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	\$2,998.73	\$22,745.46	\$41,200.00	\$18,454.54	7.278	55.207	44.793
3549- 04091006 SOCIAL SECURITY MATCH		\$0.00	\$0.00	\$230.96	\$1,750.97	\$3,151.80	\$1,400.83	7.328	55.555	44.445
3549- 04091007 RETIREMENT MATCH		\$0.00	\$0.00	\$462.52	\$3,506.42	\$6,311.84	\$2,805.42	7.328	55.553	44.447
3549- 04091009 HEALTH INSURANCE MATCH		\$0.00	\$0.00	\$0.00	\$0.00	\$4,908.00	\$4,908.00	0.000	0.000	100.000
3549- 04091010 WORKMAN'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$76.92	\$77.04	\$0.12	0.000	99.844	0.156
3549- 04091011 UNEMPLOYMENT		\$0.00	\$0.00	\$2.66	\$30.00	\$288.00	\$258.00	0.924	10.417	89.583
3549- 04091012 OTHER FRINGE BENEFITS (WELLNESS)		\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3549- 04091017 VACATION-PERSONAL TIME BUYBACK		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$3,694.87	\$28,109.77	\$55,996.68				
PERSONAL SERVICES		\$0.00	\$0.00				\$27,886.91	6.598	50.199	49.801
Group: 04092000 - 04092999 SUPPLIES										
3549- 04092001 GENERAL SUPPLIES (CONSUMED OR AI		\$0.00	\$0.00	\$0.00	\$356.62	\$26,229.12	\$25,872.50	0.000	1.360	98.640

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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: 3549 CRAIGHEAD COUNTY STAR COURT GRANT				Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT						
Group: 04092000 - 04092999 SUPPLIES										
3549- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$32.54	\$2,500.00	\$2,467.46	0.000	1.302	98.698
	Group Totals:	\$0.00	\$0.00	\$0.00	\$389.16	\$28,729.12	\$28,339.96	0.000	1.355	98.645
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3549- 04093007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$13,590.00	\$23,422.00	\$9,832.00	0.000	58.022	41.978
3549- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$450.00	\$11,963.00	\$32,666.00	\$20,703.00	1.378	36.622	63.378
3549- 04093020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$10.33	\$72.56	\$3,120.00	\$3,047.44	0.331	2.326	97.674
3549- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$42.84	\$100.00	\$57.16	0.000	42.840	57.160
3549- 04093022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$182.32	\$1,003.56	\$480.00	(\$523.56)	37.983	0.000	0.000
3549- 04093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	0.000	0.000	100.000
3549- 04093040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3549- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3549- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,493.20	\$2,493.20	0.000	0.000	100.000
3549- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549- 04093102	COMP SOFTWARE, SUPPORT/MAINT/ RE	\$0.00	\$0.00	\$100.32	\$285.64	\$240.00	(\$45.64)	41.800	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$742.97	\$26,957.60	\$81,941.20	\$54,983.60	0.907	32.899	67.101
3549 0409 Office Totals:		\$0.00	\$0.00	\$4,437.84	\$55,456.53	\$166,667.00	\$111,210.47	2.663	33.274	66.726
3549 0409 DISTRICT COURT STAR/DWI SOBRIE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3549- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3549 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3549 8888 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3549 Fund Totals:		\$0.00	\$0.00	\$4,437.84	\$55,456.53	\$166,667.00	\$111,210.47	2.663	33.274	66.726
3549 CRAIGHEAD COUNTY STAR COURT GF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Fund: 3550 HAZARD MITIGATION PROJECT CR 312

Office: 0200 ROAD DEPARTMENT (SPECIAL REV)

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Fund: 3550 HAZARD MITIGATION PROJECT CR 312				Office: 0200 ROAD DEPARTMENT (SPECIAL REV)						
Group: 02009990 - 02009999 TRANSFERS										
3550 - 02009999	ROAD DEPT (SPECIAL 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							
3550 0200 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
ROAD DEPARTMENT (SPECIAL REV)		\$0.00	\$0.00							
Fund: 3550 HAZARD MITIGATION PROJECT CR 312				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3550 - 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3550 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00							
3550 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
HAZARD MITIGATION PROJECT CR 312		\$0.00	\$0.00							
Fund: 3551 HAZARD MITIGATION PROJECT CR 780				Office: 0200 CONCRETE BOX CULVERTS CR 780 (SPECIAL)						
Group: 02009990 - 02009999 TRANSFERS										
3551 - 02009999	ROAD DEPT (SPECIAL 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							
3551 0200 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0.000	0.000	100.000
HAZARD MITIGATION PROJECT CR 780		\$0.00	\$0.00							
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							

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Fund: 3555 CTCL COVID-19 RESPONSE GRANT				Office: 0109 CTCL ELECTION COMMISSION						
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
Fund: 3555 CTCL COVID-19 RESPONSE GRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3555- 88889999		\$0.00	(\$96.26)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$96.26		(\$96.26)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$96.26)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$96.26		(\$96.26)	0.000	0.000	100.000
3555 8888	Office Totals:	\$0.00	(\$96.26)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$96.26		(\$96.26)	0.000	0.000	100.000
3555	Fund Totals:	\$0.00	(\$96.26)	\$0.00	\$0.00	\$0.00				
	CTCL COVID-19 RESPONSE GRANT	\$0.00	\$0.00		\$96.26		(\$96.26)	0.000	0.000	100.000
Fund: 3557 CORONAVIRUS PREPAREDNESS GRANT FUND				Office: 0304 GRANTS IN AID-HEALTH						
Group: 03049990 - 03049999 TRANSFERS										
3557- 03049999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS IN AID (SPEC REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$0.00		\$0.00	0.000	0.000	100.000
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
Fund: 3557 CORONAVIRUS PREPAREDNESS GRANT FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3557- 88889999		\$0.00	(\$10.62)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$10.62		(\$10.62)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$10.62)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$10.62		(\$10.62)	0.000	0.000	100.000
3557 8888	Office Totals:	\$0.00	(\$10.62)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$10.62		(\$10.62)	0.000	0.000	100.000
3557	Fund Totals:	\$0.00	(\$10.62)	\$0.00	\$0.00	\$0.00				
	CORONAVIRUS PREPAREDNESS GRA	\$0.00	\$0.00		\$10.62		(\$10.62)	0.000	0.000	100.000
Fund: 3577 CY20 ACCOUNTABILITY COURT GRANT SOBRIETY				Office: 0409 CY20 ACCOUNTABILITY COURT GRANT						
Group: 04099990 - 04099999 TRANSFERS										
3577- 04099999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	DIST COURT SOBRIETY COURT GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$0.00		\$0.00	0.000	0.000	100.000
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										

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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	(\$16.86)	\$0.00	\$0.00	\$0.00	(\$16.86)	0.000	0.000	100.000
		\$0.00	\$0.00		\$16.86					
Group Totals:		\$0.00	(\$16.86)	\$0.00	\$0.00	\$0.00	(\$16.86)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00		\$16.86		(\$16.86)	0.000	0.000	100.000
3577 8888	Office Totals:	\$0.00	(\$16.86)	\$0.00	\$0.00	\$0.00	(\$16.86)	0.000	0.000	100.000
FUND TO FUND TRANSFERS		\$0.00	\$0.00		\$16.86		(\$16.86)	0.000	0.000	100.000
3577	Fund Totals:	\$0.00	(\$16.86)	\$0.00	\$0.00	\$0.00	(\$16.86)	0.000	0.000	100.000
CY20 ACCOUNTABILITY COURT GRAN		\$0.00	\$0.00		\$16.86		(\$16.86)	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
		\$0.00	\$0.00							
3578- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3578- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$6,540.00	\$10.00	(\$6,530.00)	0.000	0.000	0.000
		\$0.00	\$0.00							
3578- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,540.00	\$15,000.00	\$8,460.00	0.000	43.600	56.400
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$8,460.00	0.000	43.600	56.400
3578 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,540.00	\$15,000.00	\$8,460.00	0.000	43.600	56.400
DIST CT DWI PILOT PROGRAM COUF		\$0.00	\$0.00				\$8,460.00	0.000	43.600	56.400
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
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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
3578	Fund Totals:	\$0.00	\$0.00	\$0.00	\$6,540.00	\$15,000.00	\$8,460.00	0.000	43.600	56.400
DISTRICT COURT DWI COURT FUND		\$0.00	\$0.00				\$8,460.00	0.000	43.600	56.400
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
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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						

Craighead 2022 Budget Detail Report

Month: 7 Date Range: 07/01/2022 - 07/31/2022 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: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3579- 88889999	INTERFUND TRANSFERS	\$0.00	(\$19.19)	\$0.00	\$0.00	\$0.00	(\$19.19)	0.000	0.000	100.000
		\$0.00	\$0.00		\$19.19					
Group Totals:		\$0.00	(\$19.19)	\$0.00	\$0.00	\$0.00	(\$19.19)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00		\$19.19		(\$19.19)	0.000	0.000	100.000
3579 8888 Office Totals:		\$0.00	(\$19.19)	\$0.00	\$0.00	\$0.00	(\$19.19)	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00		\$19.19		(\$19.19)	0.000	0.000	100.000
3579 Fund Totals:		\$0.00	(\$19.19)	\$0.00	\$0.00	\$0.00	(\$19.19)	0.000	0.000	100.000
JUVENILE OFFICER GRANT		\$0.00	\$0.00		\$19.19		(\$19.19)	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	\$65.10	\$65.10	\$200.00	\$134.90	32.550	32.550	67.450
		\$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	\$65.10	\$65.10	\$400.00	\$334.90	16.275	16.275	83.725
SUPPLIES		\$0.00	\$0.00				\$334.90	16.275	16.275	83.725
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	\$312.10	\$312.10	\$100.00	(\$212.10)	0.000	0.000	0.000
		\$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	\$312.10	\$312.10	\$554.00	\$241.90	56.336	56.336	43.664
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$241.90	56.336	56.336	43.664
3583 0422 Office Totals:		\$0.00	\$0.00	\$377.20	\$377.20	\$954.00	\$576.80	39.539	39.539	60.461
COURT IMPROVEMENT GRANT		\$0.00	\$0.00				\$576.80	39.539	39.539	60.461
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	\$0.00	0.000	0.000	100.000
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	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3583 Fund Totals:		\$0.00	\$0.00	\$377.20	\$377.20	\$954.00	\$576.80	39.539	39.539	60.461
COURT IMPROVEMENT PROGRAM GR		\$0.00	\$0.00				\$576.80	39.539	39.539	60.461
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	\$9,014.29	\$50,913.96	\$88,902.00	\$37,988.04	10.140	57.270	42.730
		\$0.00	\$0.00							

Craighead 2022 Budget Detail Report

Month: 7 Date Range: 07/01/2022 - 07/31/2022 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: 3585 NORTHEAST AR VETERANS COURT EXPANSION				Office: 0422 VETERANS COURT NEA							
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES											
Group Totals:		\$0.00	\$0.00	\$9,014.29	\$50,913.96	\$88,902.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$37,988.04	10.140	57.270	42.730	
3585 0422 Office Totals:		\$0.00	\$0.00	\$9,014.29	\$50,913.96	\$88,902.00					
VETERANS COURT NEA		\$0.00	\$0.00				\$37,988.04	10.140	57.270	42.730	
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					
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	\$9,014.29	\$50,913.96	\$88,902.00					
NORTHEAST AR VETERANS COURT E)		\$0.00	\$0.00				\$37,988.04	10.140	57.270	42.730	
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	\$130,840.25	\$581,898.12	\$1,080,000.00					
Group Totals:		\$0.00	\$0.00	\$130,840.25	\$581,898.12	\$1,080,000.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$498,101.88	12.115	53.879	46.121	
3589 0310 Office Totals:		\$0.00	\$0.00	\$130,840.25	\$581,898.12	\$1,080,000.00					
FURNISHING, START UP, SERVICES		\$0.00	\$0.00				\$498,101.88	12.115	53.879	46.121	
Fund: 3589 CRISIS STABILIZATION UNIT				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3589- 88889999 INTERFUND TRANSFER		\$0.00	(\$119,156.95)	\$0.00	\$0.00	\$0.00					
Group Totals:		\$0.00	(\$119,156.95)	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00				\$119,156.95	(\$119,156.95)	0.000	0.000	100.000
3589 8888 Office Totals:		\$0.00	(\$119,156.95)	\$0.00	\$0.00	\$0.00					
INTERFUND TRANSFER		\$0.00	\$0.00				\$119,156.95	(\$119,156.95)	0.000	0.000	100.000
3589 Fund Totals:		\$0.00	(\$119,156.95)	\$130,840.25	\$581,898.12	\$1,080,000.00					
CRISIS STABILIZATION UNIT		\$0.00	\$0.00				\$378,944.93	12.115	64.913	35.087	
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					
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 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	

Craighead 2022 Budget Detail Report

Month: 7 Date Range: 07/01/2022 - 07/31/2022 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)						
Fund: 3591 RURAL COMM GRANT PROGRAM/ BROOKLAND FIRE				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3591 - 88889999	INTERFUND TRANSFER	\$0.00	(\$232.55)	\$0.00	\$0.00	\$0.00	(\$232.55)	0.000	0.000	100.000
		\$0.00	\$0.00		\$232.55					
Group Totals:		\$0.00	(\$232.55)	\$0.00	\$0.00	\$0.00	(\$232.55)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00		\$232.55		(\$232.55)	0.000	0.000	100.000
3591 8888	Office Totals:	\$0.00	(\$232.55)	\$0.00	\$0.00	\$0.00	(\$232.55)	0.000	0.000	100.000
	INTERFUND TRANSFER	\$0.00	\$0.00		\$232.55		(\$232.55)	0.000	0.000	100.000
3591	Fund Totals:	\$0.00	(\$232.55)	\$0.00	\$0.00	\$0.00	(\$232.55)	0.000	0.000	100.000
	RURAL COMM GRANT PROGRAM/ BRC	\$0.00	\$0.00		\$232.55		(\$232.55)	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
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2.70	\$2.70	0.000	0.000	100.000
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	\$2.70	0.000	0.000	100.000
	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
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3594 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
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70	\$2.70	0.000	0.000	100.000
	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	\$15,532.77	\$73,107.95	\$125,000.00	\$51,892.05	12.426	58.486	41.514
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$15,532.77	\$73,107.95	\$125,000.00	\$51,892.05	12.426	58.486	41.514
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$51,892.05	12.426	58.486	41.514
3597 0422	Office Totals:	\$0.00	\$0.00	\$15,532.77	\$73,107.95	\$125,000.00	\$51,892.05	12.426	58.486	41.514
	MENTAL HEALTH COURT NE AR	\$0.00	\$0.00				\$51,892.05	12.426	58.486	41.514
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
		\$0.00	\$0.00							

Craighead 2022 Budget Detail Report

Month: 7 Date Range: 07/01/2022 - 07/31/2022 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: 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	\$69,451.64	\$1,294,479.32	\$3,110,450.00	\$1,815,970.68	2.233	41.617	58.383
JONESBORO PUBLIC LIBRARY FUND		\$0.00	\$0.00	\$69,451.64	\$1,294,479.32	\$3,110,450.00	\$1,815,970.68	2.233	41.617	58.383
Grand Totals:		\$0.00	\$0.00	\$2,602,828.04	\$18,851,672.84	\$37,183,965.33	\$18,332,292.49	6.518	47.209	52.791
		\$83,081.45	\$2,748,367.66			\$39,932,332.99	\$21,080,660.15	6.518	47.209	52.791

2022 Budget Summary Report

Month: 7

Date Range: 07/01/2022 - 07/31/2022

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:	\$795.00	(\$3,011.27)	\$31,728.77	\$222,488.79	\$397,178.04	\$171,677.98			
	COUNTY JUDGE	\$27,988.58	\$27,988.58	\$30,933.77	\$225,500.06	\$425,166.62	\$199,666.56	7.276	53.038	46.962
1000 0101	Office Totals:	\$0.00	(\$21,708.34)	\$32,778.46	\$303,528.76	\$612,931.57	\$287,694.47			
	COUNTY CLERK	\$0.00	\$7,535.50	\$325,237.10	\$620,467.07	\$295,229.97		5.283	52.418	47.582
1000 0103	Office Totals:	\$0.00	(\$7,344.67)	\$12,506.05	\$102,534.06	\$189,397.10				
	COUNTY TREASURER	\$0.00	\$0.00	\$109,878.73		\$79,518.37		6.603	58.015	41.985
1000 0104	Office Totals:	\$0.00	(\$5,815.49)	\$21,472.68	\$156,829.00	\$375,561.38				
	COUNTY COLLECTOR	\$0.00	\$0.00	\$162,644.49		\$212,916.89		5.717	43.307	56.693
1000 0105	Office Totals:	\$0.00	(\$38,125.18)	\$197,302.23	\$769,386.19	\$1,453,607.19				
	COUNTY ASSESSOR	\$0.00	\$0.00	\$807,511.37		\$646,095.82		13.573	55.552	44.448
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	(\$21,348.88)	\$9,891.86	\$84,531.69	\$206,839.15				
	QUORUM COURT	\$0.00	\$0.00	\$9,891.86	\$105,880.57	\$206,839.15	\$100,958.58	4.782	51.190	48.810
1000 0108	Office Totals:	\$0.00	(\$14,386.40)	\$44,548.27	\$407,940.99	\$863,717.36	\$441,389.97			
	BUILDING MAINTENANCE	\$0.00	\$1,507.10	\$442,897.07	\$865,224.46	\$442,897.07		5.149	48.811	51.189
1000 0109	Office Totals:	\$0.00	(\$1,864.16)	\$12,870.50	\$138,904.16	\$257,325.15	\$116,556.83			
	COUNTY ELECTION COMMISSION	\$0.00	\$5,382.50	\$140,768.32	\$262,707.65	\$121,939.33		4.899	53.584	46.416
1000 0110	Office Totals:	\$0.00	\$0.00	\$450.00	\$6,051.44	\$15,000.00				
	COUNTY PLANNING BOARD (MAPC)	\$0.00	\$0.00			\$8,948.56		3.000	40.343	59.657
1000 0114	Office Totals:	\$0.00	(\$3,441.04)	\$14,563.83	\$266,471.62	\$429,103.89				
	COMPUTER SERVICES	\$0.00	\$0.00	\$269,912.66		\$159,191.23		3.394	62.901	37.099
1000 0117	Office Totals:	\$0.00	\$0.00	\$809.25	\$6,970.45	\$14,911.00				
	LAKE CITY CLERK	\$0.00	\$0.00			\$7,940.55		5.427	46.747	53.253
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	\$6,275.76	\$337.25	\$10,495.76	\$55,000.00				
	COBRA & RETIREE HEALTH INSURA	\$0.00	\$0.00		\$4,220.00	\$50,780.00		0.613	7.673	92.327
1000 0300	Office Totals:	\$0.00	\$0.00	\$2,463.73	\$19,050.93	\$32,610.00				
	COUNTY HEALTH UNIT	\$0.00	\$0.00			\$13,559.07		7.555	58.421	41.579
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

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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
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	(\$146,603.68)	\$285,890.74	\$2,343,073.74	\$4,152,176.70				
	COUNTY SHERIFF	\$0.00	\$0.00		\$2,489,677.42		\$1,662,499.28	6.885	59.961	40.039
1000 0401	Office Totals:	\$0.00	\$0.00	\$385.26	\$2,879.74	\$10,000.00				
	CIRCUIT COURT ADMIN- KARA WHIT	\$0.00	\$0.00				\$7,120.26	3.853	28.797	71.203
1000 0402	Office Totals:	\$0.00	\$0.00	\$484.62	\$2,856.72	\$16,100.00				
	TRIAL COURT ADMINISTRATOR I	\$0.00	\$0.00				\$13,243.28	3.010	17.744	82.256
1000 0403	Office Totals:	\$0.00	\$0.00	\$329.92	\$3,720.49	\$10,000.00				
	CIRCUIT COURT COORD II-JUDY R	\$0.00	\$0.00				\$6,279.51	3.299	37.205	62.795
1000 0404	Office Totals:	\$0.00	\$0.00	\$120.66	\$2,679.58	\$10,000.00				
	CIRCUIT COURT COORD III-BRENDA	\$0.00	\$0.00				\$7,320.42	1.207	26.796	73.204
1000 0405	Office Totals:	\$0.00	\$0.00	\$246.27	\$3,191.15	\$10,000.00				
	CIRCUIT COURT COORD IV-APRIL R	\$0.00	\$0.00				\$6,808.85	2.463	31.911	68.089
1000 0406	Office Totals:	\$0.00	\$0.00	\$963.63	\$4,012.64	\$10,000.00				
	CIRCUIT COURT COORD V-JOYCE M	\$0.00	\$0.00				\$5,987.36	9.636	40.126	59.874
1000 0407	Office Totals:	\$0.00	\$0.00	\$2,224.97	\$4,981.44	\$10,000.00				
	TRIAL COURT ADMIN VI	\$0.00	\$0.00				\$5,018.56	22.250	49.814	50.186
1000 0408	Office Totals:	\$0.00	\$0.00	\$445.66	\$2,294.82	\$10,000.00				
	TRAIL COURT ADMIN VII	\$0.00	\$0.00				\$7,705.18	4.457	22.948	77.052
1000 0409	Office Totals:	(\$47.45)	(\$43,050.29)	\$85,234.31	\$572,454.92	\$1,098,644.75	\$483,139.54			
	DISTRICT COURT	\$0.00	\$2,153.00	\$85,281.76	\$615,505.21	\$1,100,797.75	\$485,292.54	7.747	55.914	44.086
1000 0414	Office Totals:	\$0.00	(\$19,025.36)	\$42,432.96	\$286,863.15	\$526,103.81	\$220,215.30			
	JUVENILE COURT	\$0.00	\$6,922.18		\$305,888.51	\$533,025.99	\$227,137.48	7.961	57.387	42.613
1000 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,249.98	\$8,500.00				
	PROSECUTING ATTORNEY	\$0.00	\$0.00				\$4,250.02	0.000	50.000	50.000
1000 0418	Office Totals:	(\$7,450.00)	(\$152,577.68)	\$450,236.59	\$3,162,461.42	\$5,837,541.20				
	COUNTY JAIL	\$0.00	\$0.00	\$457,686.59	\$3,315,039.10		\$2,522,502.10	7.840	56.788	43.212
1000 0419	Office Totals:	\$0.00	\$0.00	\$17,077.21	\$111,031.52	\$199,737.92				
	COUNTY CORONER	\$0.00	\$0.00				\$88,706.40	8.550	55.589	44.411
1000 0420	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,232.98	\$7,558.11				
	CONSTABLE	\$0.00	\$0.00				\$5,325.13	0.000	29.544	70.456
1000 0422	Office Totals:	\$0.00	(\$17,082.04)	\$34,064.55	\$275,740.95	\$598,408.41				
	CIRCUIT COURT	\$0.00	\$0.00		\$292,822.99		\$305,585.42	5.693	48.934	51.066
1000 0424	Office Totals:	\$0.00	(\$5,880.62)	\$11,139.65	\$84,037.03	\$184,077.76				
	DRUG TASK FORCE	\$0.00	\$0.00		\$89,917.65		\$94,160.11	6.052	48.848	51.152
1000 0425	Office Totals:	\$0.00	(\$8,280.28)	\$18,040.23	\$156,390.48	\$283,718.75	\$119,047.99			
	DEP PROSECUTING ATTORNEY	\$0.00	\$7,578.09		\$164,670.76	\$291,296.84	\$126,626.08	6.193	56.530	43.470
1000 0435	Office Totals:	\$0.00	(\$10,029.14)	\$14,471.06	\$120,763.23	\$236,878.43				
	VICTIM WITNESS ASSISTANCE	\$0.00	\$0.00		\$130,792.37		\$106,086.06	6.109	55.215	44.785
1000 0500	Office Totals:	\$0.00	(\$5,338.00)	\$14,716.11	\$90,029.68	\$174,045.81				

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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		\$95,367.68		\$78,678.13	8.455	54.795	45.205
1000 0800	Office Totals:	\$0.00	\$0.00	\$6,073.05	\$52,769.88	\$99,895.96	\$47,126.08			
VETERANS SERVICE		\$0.00	\$2,153.00			\$102,048.96	\$49,279.08	5.951	51.710	48.290
1000 0801	Office Totals:	\$0.00	\$0.00	\$30,855.60	\$66,338.42	\$130,769.00				
COUNTY EXTENSION OFFICE		\$0.00	\$0.00				\$64,430.58	23.596	50.729	49.271
1000 0802	Office Totals:	\$0.00	\$0.00	\$250.00	\$1,750.00	\$10,000.00				
PAUPERS AND WELFARE		\$0.00	\$0.00				\$8,250.00	2.500	17.500	82.500
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	\$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	\$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	\$729.26	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		(\$729.26)		\$729.26	0.000	0.000	100.000
1000	Fund Totals:	(\$6,702.45)	(\$517,907.50)	\$1,397,405.93	\$9,877,754.56	\$18,735,925.73	\$8,340,263.67			
COUNTY GENERAL		\$27,988.58	\$61,219.95	\$1,404,108.38	\$10,395,662.06	\$18,797,145.68	\$8,401,483.62	7.470	55.304	44.696
1002 0300	Office Totals:	\$0.00	\$680,311.23	\$124,122.86	\$954,343.59	\$0.00	(\$274,032.36)			
COUNTY HEALTH		\$0.00	\$2,311,700.00		\$274,032.36	\$2,311,700.00	\$2,037,667.64	5.369	11.854	88.146
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	\$680,311.23	\$124,122.86	\$954,343.59	\$0.00	(\$274,032.36)			
EMPLOYEE INSURANCE FUND		\$0.00	\$2,311,700.00		\$274,032.36	\$2,311,700.00	\$2,037,667.64	5.369	11.854	88.146
1888 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$373,917.60	\$450,000.00				
AWIN COMMUNICATIONS UPGRADE		\$0.00	\$0.00				\$76,082.40	0.000	83.093	16.907
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	\$373,917.60	\$450,000.00				
AWIN INFRASTRUCTURE FUND		\$0.00	\$0.00				\$76,082.40	0.000	83.093	16.907
1892 0127	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,536.99	\$580,700.00				
CONSTRUCTION (GENERAL REVENL		\$0.00	\$0.00				\$579,163.01	0.000	0.265	99.735
1892 8888	Office Totals:	\$0.00	\$119,156.95	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		(\$119,156.95)		\$119,156.95	0.000	0.000	100.000
1892	Fund Totals:	\$0.00	\$119,156.95	\$0.00	\$1,536.99	\$580,700.00				
CAPITAL ACCOUNT FUND		\$0.00	\$0.00		(\$117,619.96)		\$698,319.96	0.000	-20.255	120.255
2000 0200	Office Totals:	\$0.00	(\$129,273.36)	\$660,391.94	\$3,899,968.93	\$8,124,890.01				
ROAD DEPARTMENT (SPECIAL REV)		\$0.00	\$0.00		\$4,029,242.29		\$4,095,647.72	8.128	49.591	50.409
2000 8888	Office Totals:	\$0.00	\$117,069.89	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		(\$117,069.89)		\$117,069.89	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
2000	Fund Totals:	\$0.00	(\$12,203.47)	\$660,391.94	\$3,899,968.93	\$8,124,890.01				
	COUNTY ROAD DEPARTMENT FUND	\$0.00	\$0.00		\$3,912,172.40		\$4,212,717.61	8.128	48.150	51.850
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	(\$1,758.20)	\$5,795.16	\$40,378.10	\$85,142.79	\$43,006.49			
	TREASURER (SPECIAL REV)(21-6-30)	\$0.00	\$1,076.50		\$42,136.30	\$86,219.29	\$44,082.99	6.721	48.871	51.129
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	(\$1,758.20)	\$5,795.16	\$40,378.10	\$85,142.79	\$43,006.49			
	COUNTY TREASURER AUTOMATION F	\$0.00	\$1,076.50		\$42,136.30	\$86,219.29	\$44,082.99	6.721	48.871	51.129
3001 0104	Office Totals:	\$0.00	(\$12,921.50)	\$18,404.70	\$229,275.21	\$467,461.46				
	COUNTY COLLECTOR (SPECIAL REV	\$0.00	\$0.00		\$242,196.71		\$225,264.75	3.937	51.811	48.189
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	(\$12,921.50)	\$18,404.70	\$229,275.21	\$467,461.46				
	COUNTY COLLECTOR AUTOMATION F	\$0.00	\$0.00		\$242,196.71		\$225,264.75	3.937	51.811	48.189
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:	\$47.45	\$47.45	\$1,910.38	\$8,650.40	\$84,775.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00	\$1,862.93	\$8,602.95		\$76,172.05	2.197	10.148	89.852
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:	\$47.45	\$47.45	\$1,910.38	\$8,650.40	\$84,775.00				
	WD DISTRICT COURT AUTOMATION FL	\$0.00	\$0.00	\$1,862.93	\$8,602.95		\$76,172.05	2.197	10.148	89.852
3004 0105	Office Totals:	\$0.00	\$0.00	\$141.60	\$11,066.60	\$18,185.00				
	COUNTY ASSESSOR (SPECIAL REV)	\$0.00	\$0.00				\$7,118.40	0.779	60.856	39.144
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	\$141.60	\$11,066.60	\$18,185.00				
	ASSESSORS AMENDMENT NO. 79 FUN	\$0.00	\$0.00				\$7,118.40	0.779	60.856	39.144
3005 0101	Office Totals:	\$0.00	\$0.00	\$1,157.29	\$52,033.36	\$68,550.00				
	COUNTY CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00				\$16,516.64	1.688	75.906	24.094

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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	\$1,157.29	\$52,033.36	\$68,550.00				
	COUNTY CLERK COST FUND	\$0.00	\$0.00				\$16,516.64	1.688	75.906	24.094
3006 0102	Office Totals:	\$0.00	(\$18,997.56)	\$57,501.95	\$443,364.86	\$930,806.45	\$468,444.03			
	CIRCUIT CLERK (SPECIAL REV)(21-6	\$55,092.87	\$56,707.62		\$462,362.42	\$987,514.07	\$525,151.65	5.823	46.821	53.179
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	(\$18,997.56)	\$57,501.95	\$443,364.86	\$930,806.45	\$468,444.03			
	CIRCUIT CLERK RECORDER COST FUI	\$55,092.87	\$56,707.62		\$462,362.42	\$987,514.07	\$525,151.65	5.823	46.821	53.179
3008 0603	Office Totals:	\$0.00	\$0.00	\$37,134.26	\$564,805.88	\$1,107,340.00				
	CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00	\$0.00				\$542,534.12	3.353	51.006	48.994
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	\$37,134.26	\$564,805.88	\$1,107,340.00				
	CRAIGHEAD COUNTY PUBLIC LIBRAR'	\$0.00	\$0.00				\$542,534.12	3.353	51.006	48.994
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	\$56,053.40	\$181,611.75	\$242,041.00				
	SHER (SPEC REV) UP TO 50% JAIL N	\$0.00	\$0.00				\$60,429.25	23.159	75.033	24.967
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	\$56,053.40	\$181,611.75	\$242,041.00				
	SHERIFF COMMUNICATION FACILITY /	\$0.00	\$0.00				\$60,429.25	23.159	75.033	24.967
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

2022 Budget Summary Report

Month: 7

Date Range: 07/01/2022 - 07/31/2022

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	\$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	0.000	0.000	100.000
3018	Fund Totals: COUNTY DETENTION FACILITY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
3019 0400	Office Totals: SHERIFF (SPECIAL REV)(27-101-110)	\$0.00	\$0.00	\$335.52	\$335.52	\$51,020.00	\$50,684.48	0.658	0.658	99.342
3019 8888	Office Totals: INTERFUND TRANSFER	\$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	\$335.52	\$335.52	\$51,020.00	\$50,684.48	0.658	0.658	99.342
3020 0501	Office Totals: 911 EMERGENCY SERVICES (SPECI	\$0.00	\$0.00	\$482.16	\$17,667.60	\$90,500.00	\$72,832.40	0.533	19.522	80.478
3020 8888	Office Totals: INTERFUND TRANSFER	\$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	\$482.16	\$17,667.60	\$90,500.00	\$72,832.40	0.533	19.522	80.478
3022 0400	Office Totals: SHERIFF (SPECIAL REV)(27-22-103)	\$0.00	\$0.00	\$0.00	\$22,197.53	\$22,010.00	(\$187.53)	0.000	100.852	-0.852
3022 8888	Office Totals: INTERFUND TRANSFER	\$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	\$22,197.53	\$22,010.00	(\$187.53)	0.000	100.852	-0.852
3026 0417	Office Totals: PUBLIC DEFENDER (SPECIAL REV)('	\$0.00	(\$4,583.52)	\$4,898.36	\$49,115.85	\$115,807.60	\$62,108.23	4.230	46.369	53.631
3026 8888	Office Totals: INTERFUND TRANSFER	\$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	(\$4,583.52)	\$4,898.36	\$49,115.85	\$115,807.60	\$62,108.23	4.230	46.369	53.631
3028 0422	Office Totals: CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00	\$0.00	\$20.00	\$462.12	\$1,500.00	\$1,037.88	1.333	30.808	69.192
3028 8888	Office Totals: INTERFUND TRANSFER	\$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	\$20.00	\$462.12	\$1,500.00	\$1,037.88	1.333	30.808	69.192
3029 0409	Office Totals: DISTRICT COURT (SPECIAL REV)(27-	\$0.00	\$0.00	\$0.00	\$2,071.45	\$2,040.00	(\$31.45)	0.000	101.542	-1.542
3029 8888	Office Totals: INTERFUND TRANSFER	\$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
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,071.45	\$2,040.00				
	DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00				(\$31.45)	0.000	101.542	-1.542
3031 0414	Office Totals:	\$0.00	\$0.00	\$1,317.21	\$7,108.84	\$30,599.10				
	JUVENILE COURT (SPECIAL REV)(16	\$0.00	\$0.00				\$23,490.26	4.305	23.232	76.768
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	\$1,317.21	\$7,108.84	\$30,599.10				
	JUVENILE COURT PROBATION FEE FL	\$0.00	\$0.00				\$23,490.26	4.305	23.232	76.768
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	\$1,504.25	\$7,290.00				
	COUNTY ASSESSOR	\$0.00	\$0.00				\$5,785.75	0.000	20.634	79.366
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	\$1,504.25	\$7,290.00				
	ASSESSOR'S LATE ASSESSMENT FEE	\$0.00	\$0.00				\$5,785.75	0.000	20.634	79.366
3045 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$740.27	\$23,372.49				
	DISTRICT COURT SPECIALTY COUR	\$0.00	\$0.00				\$22,632.22	0.000	3.167	96.833
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	\$740.27	\$23,372.49				
	DISTRICT COURT SPECIALTY COURT I	\$0.00	\$0.00				\$22,632.22	0.000	3.167	96.833
3414 0414	Office Totals:	\$0.00	\$0.00	\$11.92	\$1,467.23	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND(\$0.00	\$0.00				(\$17.23)	0.822	101.188	-1.188
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	\$11.92	\$1,467.23	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND	\$0.00	\$0.00				(\$17.23)	0.822	101.188	-1.188
3490 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$756.79	\$12,500.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$11,743.21	0.000	6.054	93.946
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	\$756.79	\$12,500.00				
	SHERIFF DRUG ABUSE RESISTANCE E	\$0.00	\$0.00				\$11,743.21	0.000	6.054	93.946
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	\$134.02	\$1,348.68	\$6,430.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$5,081.32	2.084	20.975	79.025
3494 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3494	Fund Totals:	\$0.00	\$0.00	\$134.02	\$1,348.68	\$6,430.00				
	ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$5,081.32	2.084	20.975	79.025
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:	\$7,450.00	\$7,450.00	\$1,260.17	\$16,240.78	\$31,167.00				
	COUNTY JAIL	\$0.00	\$0.00	(\$6,189.83)	\$8,790.78		\$22,376.22	-19.860	28.205	71.795
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:	\$7,450.00	\$7,450.00	\$1,260.17	\$16,240.78	\$31,167.00				
	JUVENILE DETENTION FACILITIES GR	\$0.00	\$0.00	(\$6,189.83)	\$8,790.78		\$22,376.22	-19.860	28.205	71.795
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
3535 0422	Office Totals:	(\$795.00)	(\$795.00)	\$0.00	\$0.00	\$0.00	(\$795.00)			
	ADULY DRUG COURT GRANT (SPEC	\$0.00	\$4,994.12	\$795.00	\$795.00	\$4,994.12	\$4,199.12	15.919	15.919	84.081
3535	Fund Totals:	(\$795.00)	(\$795.00)	\$0.00	\$0.00	\$0.00	(\$795.00)			
	CY22 ACCOUNTABILITY COURT GRAN	\$0.00	\$4,994.12	\$795.00	\$795.00	\$4,994.12	\$4,199.12	15.919	15.919	84.081
3536 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	COUNTY SHERIFF	\$0.00	\$72,000.00			\$72,000.00	\$72,000.00	0.000	0.000	100.000
3536 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3536	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	SRT BODY WORN CAMERA GRANT	\$0.00	\$72,000.00			\$72,000.00	\$72,000.00	0.000	0.000	100.000
3537 0310	Office Totals:	\$0.00	(\$842.78)	\$4,695.22	\$29,175.02	\$0.00	(\$30,017.80)			
	GRANTS IN AID MENTAL EVAL	\$0.00	\$234,075.47		\$30,017.80	\$234,075.47	\$204,057.67	2.006	12.824	87.176

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3537 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537	Fund Totals:	\$0.00	(\$842.78)	\$4,695.22	\$29,175.02	\$0.00	(\$30,017.80)			
	FY21 CONEECT & PROTECT LE BEHA	\$0.00	\$234,075.47		\$30,017.80	\$234,075.47	\$204,057.67	2.006	12.824	87.176
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
3539 8888	Office Totals:	\$0.00	(\$117,069.89)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$117,069.89		(\$117,069.89)	0.000	0.000	100.000
3539	Fund Totals:	\$0.00	(\$117,069.89)	\$0.00	\$0.00	\$0.00				
	HAZARD MITIGATION GRANT , CR 762E	\$0.00	\$0.00		\$117,069.89		(\$117,069.89)	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
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
3541 8888	Office Totals:	\$0.00	(\$191.92)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFER	\$0.00	\$0.00		\$191.92		(\$191.92)	0.000	0.000	100.000
3541	Fund Totals:	\$0.00	(\$191.92)	\$0.00	\$0.00	\$0.00				
	DHS VETERANS CARES ACT GRANT	\$0.00	\$0.00		\$191.92		(\$191.92)	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
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
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
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
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

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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
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
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				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3546 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ROAD DEPT BLUE & YOU GRANT	\$0.00	\$0.00				\$0.00	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				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3547 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	VETERANS CARE GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3547 8888	Office Totals:	\$0.00	(\$47.99)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$47.99		(\$47.99)	0.000	0.000	100.000
3547	Fund Totals:	\$0.00	(\$47.99)	\$0.00	\$0.00	\$0.00				
	VETERANS CARES ACT GRANT	\$0.00	\$0.00		\$47.99		(\$47.99)	0.000	0.000	100.000
3548 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	GRANTS IN AID (CYCLE 1 FISCAL 20	\$0.00	\$6,594.00			\$6,594.00	\$6,594.00	0.000	0.000	100.000
3548 8888	Office Totals:	\$0.00	(\$113.87)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$113.87		(\$113.87)	0.000	0.000	100.000
3548	Fund Totals:	\$0.00	(\$113.87)	\$0.00	\$0.00	\$0.00	(\$113.87)			
	RURAL COMM GRANT PROGRAM /SOL	\$0.00	\$6,594.00		\$113.87	\$6,594.00	\$6,480.13	0.000	1.727	98.273
3549 0409	Office Totals:	\$0.00	\$0.00	\$4,437.84	\$55,456.53	\$166,667.00				
	DISTRICT COURT STAR/DWI SOBRIE	\$0.00	\$0.00				\$111,210.47	2.663	33.274	66.726
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	\$4,437.84	\$55,456.53	\$166,667.00				
	CRAIGHEAD COUNTY STAR COURT GF	\$0.00	\$0.00				\$111,210.47	2.663	33.274	66.726
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

2022 Budget Summary Report

Month: 7

Date Range: 07/01/2022 - 07/31/2022

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
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	(\$96.26)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$96.26		(\$96.26)	0.000	0.000	100.000
3555	Fund Totals:	\$0.00	(\$96.26)	\$0.00	\$0.00	\$0.00				
	CTCL COVID-19 RESPONSE GRANT	\$0.00	\$0.00		\$96.26		(\$96.26)	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	(\$10.62)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$10.62		(\$10.62)	0.000	0.000	100.000
3557	Fund Totals:	\$0.00	(\$10.62)	\$0.00	\$0.00	\$0.00				
	CORONAVIRUS PREPAREDNESS GRANT	\$0.00	\$0.00		\$10.62		(\$10.62)	0.000	0.000	100.000
3577 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CY20 ACCOUNTABILITY COURT GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3577 8888	Office Totals:	\$0.00	(\$16.86)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$16.86		(\$16.86)	0.000	0.000	100.000
3577	Fund Totals:	\$0.00	(\$16.86)	\$0.00	\$0.00	\$0.00				
	CY20 ACCOUNTABILITY COURT GRANT	\$0.00	\$0.00		\$16.86		(\$16.86)	0.000	0.000	100.000
3578 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,540.00	\$15,000.00				
	DIST CT DWI PILOT PROGRAM COUF	\$0.00	\$0.00				\$8,460.00	0.000	43.600	56.400
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	\$6,540.00	\$15,000.00				
	DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00				\$8,460.00	0.000	43.600	56.400
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	(\$19.19)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$19.19		(\$19.19)	0.000	0.000	100.000
3579	Fund Totals:	\$0.00	(\$19.19)	\$0.00	\$0.00	\$0.00				
	JUVENILE OFFICER GRANT	\$0.00	\$0.00		\$19.19		(\$19.19)	0.000	0.000	100.000
3583 0422	Office Totals:	\$0.00	\$0.00	\$377.20	\$377.20	\$954.00				
	COURT IMPROVEMENT GRANT	\$0.00	\$0.00				\$576.80	39.539	39.539	60.461
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

2022 Budget Summary Report

Month: 7

Date Range: 07/01/2022 - 07/31/2022

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
3583	Fund Totals:	\$0.00	\$0.00	\$377.20	\$377.20	\$954.00				
	COURT IMPROVEMENT PROGRAM GR	\$0.00	\$0.00				\$576.80	39.539	39.539	60.461
3585 0422	Office Totals:	\$0.00	\$0.00	\$9,014.29	\$50,913.96	\$88,902.00				
	VETERANS COURT NEA	\$0.00	\$0.00				\$37,988.04	10.140	57.270	42.730
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	\$9,014.29	\$50,913.96	\$88,902.00				
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00				\$37,988.04	10.140	57.270	42.730
3589 0310	Office Totals:	\$0.00	\$0.00	\$130,840.25	\$581,898.12	\$1,080,000.00				
	FURNISHING, START UP, SERVICES	\$0.00	\$0.00				\$498,101.88	12.115	53.879	46.121
3589 8888	Office Totals:	\$0.00	(\$119,156.95)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$119,156.95		(\$119,156.95)	0.000	0.000	100.000
3589	Fund Totals:	\$0.00	(\$119,156.95)	\$130,840.25	\$581,898.12	\$1,080,000.00				
	CRISIS STABILIZATION UNIT	\$0.00	\$0.00		\$701,055.07		\$378,944.93	12.115	64.913	35.087
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	(\$232.55)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$232.55		(\$232.55)	0.000	0.000	100.000
3591	Fund Totals:	\$0.00	(\$232.55)	\$0.00	\$0.00	\$0.00				
	RURAL COMM GRANT PROGRAM/ BRC	\$0.00	\$0.00		\$232.55		(\$232.55)	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
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	\$15,532.77	\$73,107.95	\$125,000.00				
	MENTAL HEALTH COURT NE AR	\$0.00	\$0.00				\$51,892.05	12.426	58.486	41.514
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	\$15,532.77	\$73,107.95	\$125,000.00				
	NORTHEST AR MENTAL HEALTH COUI	\$0.00	\$0.00				\$51,892.05	12.426	58.486	41.514
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	\$69,451.64	\$1,294,479.32	\$3,110,450.00				
	CRAIGHEAD/JONESBORO PUB LIB (:	\$0.00	\$0.00				\$1,815,970.68	2.233	41.617	58.383

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Month: 7

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 6400

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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	\$69,451.64	\$1,294,479.32	\$3,110,450.00				
	JONESBORO PUBLIC LIBRARY FUND	\$0.00	\$0.00				\$1,815,970.68	2.233	41.617	58.383
	Grand Totals:	\$0.00	\$0.00	\$2,602,828.04	\$18,851,672.84	\$37,183,965.33	\$18,332,292.49			
		\$83,081.45	\$2,748,367.66			\$39,932,332.99	\$21,080,660.15	6.518	47.209	52.791