

## **Quorum Court Minutes February 27, 2023**

Judge Day called the meeting to order at 5:30pm.

Invocation was led by John Miles, First Methodist Church, Jonesboro.

Assembly and Pledge of Allegiance was led by Justice Noel.

Roll was called and all Justices were present.

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First order of business was the approval of Quorum Court minutes from February 13, 2023. A motion to accept minutes was made by Justice Weinstock and seconded by Justice Williams. With no questions or comments, Judge Day called for a vote, and it passed unanimously.

Road Committee minutes from February 13, 2023, were read by Justice Cline. Public Service Committee minutes from February 13, 2023, were read by Justice Rogers. Finance Committee minutes from February 13, 2023, were read by Justice Longmire.

There was no OLD BUSINESS.

NEW BUSINESS

**Resolution to support the Development of the Partnership for Active Regional Transportation and Neighborhood Equity in Craighead County and Greene County for US DOT Raise Grant Opportunity** was read. Motion to accept was made by Justice Rogers and seconded by Justice Barnes. Judge Day had a few comments before he opened the floor for questions and comments. He stated that this had come by quickly and he didn't know that we'd have to present a Resolution until 2 weeks ago at a meeting he attended at City Hall. He apologized that it didn't have time to go through committee and it was being rushed as the grant application is due tomorrow. If he had known, it would have been done differently. Judge Day then moved to a map to show the Quorum Court how the proposed grant would relate to Craighead County's bike trail (green trail on map) planned with the TAP grant we received end of last year, and tying that trail into the grant with what Greene County and City of Paragould are proposing to do along with what the City of Jonesboro is asking to do for other trails in the city. Judge Day's take on this is that we are not putting a dollar into this nor getting anything out of it directly. He asks for the court to consider this in support of the grant. Judge Day also wanted to bring out another key point, that there is a push to expand our statistical area as a federal designation, a MSA, to consider Jonesboro and Paragould together in this statistical area. A conversation has been going on with the chambers and the cities, and this grant reinforces that for future planning and further grant opportunities as we continue to grow together. Judge Day then opened the floor for any other questions or emotion.

Justice Cook commented instead of the Highway Department wasting money on this we need overpasses on Pine Log, School St, Goobertown Rd, 358 and 412? There are several deaths there. Justice Cook commented that Judge Day had just stated this is not going to cost us any money. Justice Cook responded, but yes, it is, we pay taxes every time we buy anything, so this is state money, right? Judge Day answered federal. Justice Cook asks why it's tied with the Arkansas Highway Department and Judge Day answered it is a federal grant administered through the Arkansas Highway Department and this grant we are asking for collectively is a specific pot of money in the federal government. Judge Day agreed with Justice Cook, that if the grant money could be used for overpasses on any of the intersections he mentioned, he would be all for it, but this specific grant is not applicable to any of those needs. Justice Cook asks then what is using all modes of transportation? Judge Day answers, basically other things than automobiles. Justice Cook asks mopeds, 4-wheelers, side-by-sides, or electric wheelchairs, any form of transportation? Judge Day responded any of those as far as I'm concerned.

Justice Forrest asks to clarify that the green trail is gravel, right? Judge Day responded not all of it is. There are parts going down to 141 that are paved but majority is gravel.

Justice Weinstock asks if this is going to be keeping our own identity, or is it like NWAR, Fayetteville, Springdale, Rogers, Bentonville? Do you see us losing any of our identity as Jonesboro? Judge Day responded he really didn't see that.

Justice Barnes asks if we apply for this and receive it will Craighead County incur all future maintenance? Judge Day responded yes, but it is existing corridors of gravel roads predominately unless the piece on 141. They have not said yet that we would incur maintenance on the highway system there, but we already currently maintain the gravel roads.

Justice Allison asks on this grant is it only to be used as stated or could it help with other trails being created for options in another part of the county? We didn't ask for any other money in this grant. The others are using all the money with their cumulative requests, it's a 25-million-dollar cap. This is a competitive grant, and they may not get it, but we're hopeful if we work collaboratively, we'll have a better chance. Justice Allison also brought to the court's attention a correction needed of Crowley's Ridge State Bank to Crowley's Ridge State Park, paragraph two.

Justice Pasmore asks to clarify that the green trail is already gravel roads that we have, and Judge Day responds except for the piece around 141. Justice Pasmore asks if we know how wide this trail will be? Judge Day states we are still in the design but doesn't see much change.

In summary, Justice Longmire states that the red trails on the map in Craighead County are all in the city limits of Jonesboro and that the city is responsible for them. Judge Day agrees, yes. Justice Longmire then stated the only thing we are looking to do is sign in support of this project to help both counties. Judge Day agrees, we are the piece that connects them all and the county is not on the hook for anything.

Justice Weinstock calls to question. With no other questions or comments, Judge Day calls for vote. Justice Cook opposed, all other Justices voted yes.

Next item, **a Resolution recommending the appointment of a board member, Dorman Hufstedler, to the board of directors of Egypt Fire Protection District.** A motion to approve was made by Justice Couch and seconded by Justice Tennison. Judge Day asked for any question or comment, then asked for a vote. The resolution passed unanimously.

Next on the agenda, **a Resolution entitled Arkansas Rural Community Grant Program Assistance.** This authorizes the County Judge to apply for a grant on behalf of the Brookland Fire Protection District. A motion to approve was made by Justice Pasmore and seconded by Justice Williams. Judge Day asked for comments or questions. With none, he asked for a vote. The resolution passed unanimously.

Next, **an Ordinance amending the 2023 Annual Operating Budget to add Fund 3529, Department 0424, AR Opioid Overdose Response Team funding for funds that have become available to Craighead County for a total of two years, with funding through January 31, 2025.** Motion was made to accept by Justice Longmire and seconded by Justice Noel. Judge Day asks for any comments or questions. Justice Allison asks is it typically for retirement for the county to match with over a 15% contribution? Judge Day explains yes that it is dictated by the state and adjusted every few years as part of the APERS system. That number changes gradually over time and they tweak the numbers to make sure they have enough money to pay people. Justice Allison also asks what happens if we don't use these funds? Judge Day responds that in this case we received a grant that covers all our costs for the first two-year period and that's why we have line items in our budget for like \$10.00, for example travel. We don't anticipate any travel, but if we did, we must have the cost code for that and if it's approved by state to travel, we could be reimbursed by the state. We've already got the check for this amount. Justice Barnes asks who to recognize and thank for writing this grant? The AAC got us involved with this and Colin Jorgensen is his name. Judge Day asks Chad Henson to confirm that we are the first county to receive this one? He replied yes. Justice Weinstock asks who will oversee this and Judge Day states that it would fall under Chad Henson with the 2nd Judicial Drug Task Force. The overall monitoring to measure the effectiveness of the program will be the state and Kirk Lane. He's the one managing the money and the one that awarded this money. He will monitor the outcome. We anticipate everything working and for this grant to be renewed, anticipating money to last around 17 years. Without other comments Judge Day asked for the roll to be called. The vote was unanimous, and the Ordinance passed.

Next item, an **Appropriation Ordinance regarding 2022 Fund transfers** was read. Motion to accept was made by Justice Cline and seconded by Justice Pasmore. Judge Day asks for any comment or questions. With none, Judge Day asked for the roll to be called. The Ordinance passed unanimously.

Last item of business, first reading of **an Ordinance to adopt District Court Record Retention policy.**

#### ANNOUNCEMENTS

Judge Day has two announcements. First announcement is regarding the county website and the transparency improvements the county has made being acknowledged by the state. Four years ago, we were ranked 14<sup>th</sup> in the State for transparency score, and we are now 3<sup>rd</sup>, with only Washington County and Benton County ahead of us. Next announcement was over the courtroom expansion. Judge Day had pictures from the architect to share with details. Judge Day says they have consulted and worked collaboratively with the bailiffs, sheriff, judges, and public defenders, even the bar Association to plan wisely. Justice Longmire asks if there will be committee rooms? Judge Day answered no, but there will be storage areas for chairs that could possibly be repurposed, this maybe something we need to do. Justice Weinstock asks the cost, Judge replied, a lot and there may have to be some changes made to stay within our budget. Justice Williams commented that he had been talking to a circuit judge and that they are raving about the Circuit Clerk's office and David Vaughn and his team are doing a good job, and Judge Day concurs with this compliment. Justice Forrest asked when demolition would start, and Judge Day replied the architects think we'll be ready to take bids middle of next month, then advertise 30 days, so maybe realistically sometime mid-summer. Judge Day also comments that if the costs are way off, they may have to reconsider some things to get things back in line with budget.

Justice Barnes had two things to announce. First, he wanted to thank and commend the county for the county website, and second as February is Black History Month, he wants to say on record that he is appreciative of contributions from the county, but especially thank the Black community.

Justice Allison asks about Legislative Audit being here and if there were any updates yet. Judge Day commented that they had been on site for about two weeks, and figured they would be here over the next 6-7 months. County offices are working with them currently to provide requested documents. Justice Allison asks if this occurs every year, and Judge Day replied yes, every year.

With no other announcements, and no PUBLIC COMMENT, motion was made to adjourn by Justice Rogers and seconded by Justice Longmire. The motion passed.

Meeting adjourned at 6:32 pm.

ORDINANCE NO. \_\_\_\_\_

**BE IT ENACTED BY THE QUORUM COURT OF CRAIGHEAD COUNTY,  
ARKANSAS; AN ORDINANCE TO BE ENTITLED:**

An Ordinance adopting the District Court Judge's Dockets & Record Retention policy for Craighead County District Court, by reference.

**WHEREAS:** the Craighead County Quorum Court has been asked to adopt District Court's policy on Judge's Dockets & Record Retention. The purpose of this policy is to properly document the District Court Judge's Dockets and instructs how to properly retain the records. This creates a unified method of Docket and Record Retention for Craighead County District Court.

**WHEREAS:** This Ordinance is adopting the District Court Judge's Docket and Record Retention policy by reference. Kimberly Dale, Craighead County attorney with Branch, Thompson, Warmath, Dale & Butler, Paragould, AR has reviewed the attached policy and recommends that the Quorum Court approve of the policy. The referenced policy shall be filed in the office of the Craighead County Clerk, along with this ordinance, upon passage and approval by the Quorum Court.

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 2023.

Approved: \_\_\_\_\_

Marvin Day  
Craighead County Judge

Attest: \_\_\_\_\_

Mary Dawn Marshall  
Craighead County Clerk

"This publication was paid for by the Craighead County Clerk, cost of this publication \$ \_\_\_\_\_."

## **CRAIGHEAD COUNTY, STATE OF ARKANSAS JUDGE'S**

### **DOCKETS & RECORD RETENTION**

WHEREAS, in connection with storage needs of the District Court Clerk of Craighead County, and options for electronic capabilities, a policy shall be adopted.

WHEREAS, several provisions in Arkansas Law set forth the parameters for docket retention in the Arkansas District Court's.

**I. In accordance with Ark. Code 16-10-206, all court dockets must contain:**

- all violations shall be docketed, and all judgments shall be rendered by the presiding judge
- the court docket shall reflect the complete history of the violation and the disposition of each case, and shall contain the following information:
  1. citation number
  2. date and nature of the violation
  3. court date
  4. parties to the case (i.e., officers and witnesses)
  5. the judgment rendered by the court
  6. signature or initials of the judge
  7. the total amount of fines and costs
  8. the receipt number and dollar amount of bonds posted
- the docket, generated by the court's case management program, shall be contain page numbers independently of the court docket numbers assigned by the court clerk
- city and county dockets shall be kept separately

**A. For accuracy:**

- immediately after court, the court clerk's computer entries must be checked against the Judge's docket by a separate clerk
- inaccuracies must be flagged for corrections
- all corrections must be completed by the court clerk within 7 days of the court date
- the court clerk and the inspection clerk must sign the cover page of the docket confirming the accuracy

**II. Record Retention in accordance with Ark. Code 16-10-211:**

- judge's dockets, electronic or in physical form, shall be retained permanently
- A. Additional Office policy:**
  - judge's dockets shall be retained in physical form for 5 years and after such, converted into a scanned copy. - per Kimberly Dale, attorney for Craighead County 12.29.22
  - scanned copies must:
    1. be the finalized docket
    2. be legible – no blurred, smudged, or stretched images

3. include all printed and handwritten information
4. include page numbers at the bottom of each page
5. include all signatures/initials

### **III. Prior to the destruction of physical dockets that are 5 years old:**

1. Ark. Code 16-10-211 must be followed:
  - (b) After a town, city, or county has maintained records for the time periods required by subdivision (a)(2) or subdivision (a)(3) of this section and after the records described in subdivision (a)(2) or subdivision (a)(3) of this section have been audited, the records may be destroyed.
  - (c) When records are destroyed under subsection (b) of this section, the town, city, or county shall document the destruction by the following procedure:
    - (1) An affidavit is to be prepared stating:
      - (A) Which records are being destroyed and to which period of time the records apply; and
      - (B) The method of destruction; and
    - (2) The affidavit is to be signed by the town, city, or county employee performing the destruction and one (1) employee of the governing body or, if applicable, governing bodies that contribute to the expenses of the court.
  - (d) In addition to the procedure described in subsection (c) of this section, the approval of the governing body or, if applicable, governing bodies that contribute to the expenses of the court shall be obtained before the destruction of district court records and an appropriate note of the approval indicated in the minutes of the governing body or bodies along with the destruction affidavit.

### **IV. Electronic Record Retention Requirements:**

- (1) The information in the county record retained shall be transferred into a usable and accessible format capable of accurately reproducing the original over the time periods specified in this section and §§ 13-4-302 – 13-4-308;
- (2) Operational procedures shall ensure that the authenticity, confidentiality, accuracy, reliability, and appropriate level of security are provided to safeguard the integrity of the information in the county record;
- (3) Procedures shall be available for the backup, recovery, and storage of records to protect the records against media destruction or deterioration and information loss; and
- (4) A retention conversion-and-review schedule shall be established by each county official to ensure that electronically or optically stored information, for records required to be kept permanently, is reviewed for data conversion at least one (1) time every four (4) years or more frequently when necessary to prevent the physical loss of data or loss due to technological obsolescence of the medium.

#### **A. Electronic Records Storage (Univo):**

data shall be stored locally on a server housed in the Courthouse Annex basement

data shall be backed up

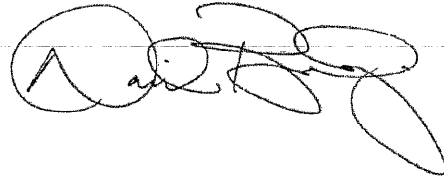
1. locally
2. Datto appliance (county's back-up)
3. Datto cloud – East coast
4. Datto cloud – West Coast

5. Controlled access to server room with security cameras in place
  - a. multifactor password protection
  - b. backup and password protection
  - c. access rules in place requiring a connection to our network before access is granted

V. Restrictions placed on individual files to allow view or print only  
(higher authorization will be granted to Bridgett Clifft, District Court Clerk)

REVIEWED AS TO FORM AND CONTENT

Kimberly Dale, Attorney at Law /s/



January 5, 2023

**Reference:**

16-10-206. Court docket.

(a) All violations shall be docketed and all judgments shall be rendered by the court's presiding judge. (b) The court docket shall reflect the complete history of the violation and the disposition of each case, and shall contain the following information: (1) The citation number; (2) The date and nature of the violation; (3) The date the court convened to hear the case; (4) The names of arresting officers and witnesses, if any; (5) The judgment rendered by the court; (6) The signature or initials of the judge; (7) The total amount of the fine and costs; (8) The receipt number and dollar amount evidencing payment of fine and costs; and (9) If applicable, the check number and dollar amount evidencing authorized bond refund. The check itself will indicate the docket number evidencing authorization. (c) The docket shall be numbered by the court clerk in accordance with the Rules of the Supreme Court and Court of Appeals of the State of Arkansas. (d) (1) For manual dockets, the docket pages shall be prenumbered by the printer, and a printer's certificate or other evidence shall be furnished to the court's clerk which shall be made available for inspection. (2) Docket pages must be either bound or loose-leaf, provided that accountability and control are maintained over loose-leaf docket pages. (e) For manual or electronic dockets, the docket pages shall be numbered independently of court docket numbers assigned by the court clerk. (f) The court clerk shall keep separate court dockets, one (1) for city cases and one (1) for county cases.

16-10-211. Record retention schedule.

(a) All towns, cities, and counties of the State of Arkansas shall maintain records for the district courts and are to:

(1) Permanently maintain:

- (A) Case indices for all district courts;
- (B) Case dockets for all district courts;
- (C) Active warrants;
- (D) Waivers;
- (E) Expungement and sealed records;
- (F) Files concerning convictions under the Omnibus DWI or BWI Act, § 5-65-101 et seq.; and
- (G) Domestic battering files;

(2) Maintain for a period of at least seven (7) years and in no event dispose of before being audited:

- (A) Complete case files and written exhibits for all district courts, not including civil or small claims division cases in which the judgment is not satisfied;
- (B) Show cause orders;
- (C) Case information, including arrest reports and affidavits; and
- (D) Files concerning cases resulting in a suspended imposition of sentence; and

(3) Maintain for a period of at least three (3) years and in no event dispose of before being audited:

- (A) Bank reconciliations;

- (B)** Check book registers and check listings;
  - (C)** Cancelled checks;
  - (D)** Bank statements;
  - (E)** Receipts;
  - (F)** Deposit collection records;
  - (G)** Receipts listings;
  - (H)** Distribution reports;
  - (I)** Receipt and disbursement journals;
  - (J)** Time payment records;
  - (K)** Citation book logs;
  - (L)** Citation books from each police department and sheriff's office;
  - (M)** Served, recalled, or quashed arrest warrants;
  - (N)** Copies of citations;
  - (O)** Alternative service or community service time sheets;
  - (P)** Uniform filing fees collection remittance forms and fine reports;
  - (Q)** Miscellaneous fee and fine collection reports; and
  - (R)** Served or unexecuted search warrants.
- (b)** After a town, city, or county has maintained records for the time periods required by subdivision (a)(2) or subdivision (a)(3) of this section and after the records described in subdivision (a)(2) or subdivision (a)(3) of this section have been audited, the records may be destroyed.
- (c)** When records are destroyed under subsection (b) of this section, the town, city, or county shall document the destruction by the following procedure:
- (1)** An affidavit is to be prepared stating:
- (A)** Which records are being destroyed and to which period of time the records apply; and
  - (B)** The method of destruction; and
  - (2)** The affidavit is to be signed by the town, city, or county employee performing the destruction and one (1) employee of the governing body or, if applicable, governing bodies that contribute to the expenses of the court.
- (d)** In addition to the procedure described in subsection (c) of this section, the approval of the governing body or, if applicable, governing bodies that contribute to the expenses of the court shall be obtained before the destruction of district court records and an appropriate note of the approval indicated in the minutes of the governing body or bodies along with the destruction affidavit.

Work Order #	Work Order #	Employee	Street Name	Work Type	Description	Hours
2/1/2023	15324715	Andrew Reeves		Sanding	Winter storm 2/1/23	12
2/1/2023	15324715	Brian Crews		Sanding	Winter storm 2/1/23	12
2/1/2023	15324715	Bruce Spencer		Sanding	Winter storm 2/1/23	12
2/1/2023	15324715	Bryan Tyler		Sanding	Winter storm 2/1/23	12
2/1/2023	15324715	Christopher Mason		Sanding	Winter storm 2/1/23	11
2/1/2023	15324715	Clifton Wheeley		Sanding	Winter storm 2/1/23	12
2/1/2023	15324715	Clinton Murphy		Sanding	Winter storm 2/1/23	12
2/1/2023	15324715	Coy Yancey		Sanding	Winter storm 2/1/23	12
2/1/2023	15324715	Curtis Sharp		Sanding	Winter storm 2/1/23	12
2/1/2023	15324715	Dean Norris		Sanding	Winter storm 2/1/23	12
2/1/2023	15324715	Dearl Freeman		Sanding	Winter storm 2/1/23	12
2/1/2023	15324715	Derek Copland		Sanding	Winter storm 2/1/23	12
2/1/2023	15324715	Edward Roach		Sanding	Winter storm 2/1/23	12
2/1/2023	15324715	Erick Green		Sanding	Winter storm 2/1/23	12
2/1/2023	15324715	Erin Johnson		Sanding	Winter storm 2/1/23	12
2/1/2023	15324715	Garland Tipton		Sanding	Winter storm 2/1/23	12
2/1/2023	15324715	Glen Graham		Sanding	Winter storm 2/1/23	12
2/1/2023	15324715	Hunter Pagan		Sanding	Winter storm 2/1/23	12
2/1/2023	15324715	Jacob Reed		Sanding	Winter storm 2/1/23	12
2/1/2023	15324715	Jacob Saffell		Sanding	Winter storm 2/1/23	12
2/1/2023	15324715	James McMasters		Sanding	Winter storm 2/1/23	12
2/1/2023	15324715	Jeffrey Davis		Sanding	Winter storm 2/1/23	12
2/1/2023	15324715	Jeremy Faulkner		Sanding	Winter storm 2/1/23	10
2/1/2023	15324715	Jeremy Walker		Sanding	Winter storm 2/1/23	12
2/1/2023	15324715	Jerry Redding		Sanding	Winter storm 2/1/23	12
2/1/2023	15324715	John Boatman		Sanding	Winter storm 2/1/23	12
2/1/2023	15324715	John Boyd		Sanding	Winter storm 2/1/23	12
2/1/2023	15324715	John Carter		Sanding	Winter storm 2/1/23	12
2/1/2023	15324715	John James		Sanding	Winter storm 2/1/23	12
2/1/2023	15324715	Johnathan Becker		Sanding	Winter storm 2/1/23	12
2/1/2023	15324715	Johnathan House		Sanding	Winter storm 2/1/23	12
2/1/2023	15324715	Johnathan Pettit		Sanding	Winter storm 2/1/23	12
2/1/2023	15324715	Larry Mason		Sanding	Winter storm 2/1/23	12
2/1/2023	15324715	Loren Pettit		Sanding	Winter storm 2/1/23	12
2/1/2023	15324715	Mark Haines		Sanding	Winter storm 2/1/23	12
2/1/2023	15324715	Mark Mann		Sanding	Winter storm 2/1/23	12
2/1/2023	15324715	Mason Householder		Sanding	Winter storm 2/1/23	12
2/1/2023	15324715	Matt Leonard		Sanding	Winter storm 2/1/23	12
2/1/2023	15324715	Matthew Whitten		Sanding	Winter storm 2/1/23	12
2/1/2023	15324715	Michael Banks		Sanding	Winter storm 2/1/23	12
2/1/2023	15324715	MJ Brewer		Sanding	Winter storm 2/1/23	12
2/1/2023	15324715	Nancy Robbins		Office	Winter storm 2/1/23	12
2/1/2023	15324715	Nathan McMasters		Sanding	Winter storm 2/1/23	12
2/1/2023	15324715	Randy Egger		Sanding	Winter storm 2/1/23	12
2/1/2023	15324715	Richard Burton		Sanding	Winter storm 2/1/23	12
2/1/2023	15324715	Scotty Simino		Sanding	Winter storm 2/1/23	12
2/1/2023	15324715	Shaun Cox		Sanding	Winter storm 2/1/23	12
2/1/2023	15324715	Thomas Mangum		Sanding	Winter storm 2/1/23	12
2/1/2023	15324715	Timothy Gyngard		Sanding	Winter storm 2/1/23	11
2/1/2023	15324715	William Bennett		Sanding	Winter storm 2/1/23	12
2/2/2023	15324716	Andrew Reeves		Sanding	Winter storm 2/2/23	10
2/2/2023	15324716	Brian Crews		Sanding	Winter storm 2/2/23	10
2/2/2023	15324716	Bruce Spencer		Sanding	Winter storm 2/2/23	10

2/2/2023	15324716 Clifton Wheeley	Sanding	Winter storm 2/2/23	5
2/2/2023	15324716 Clinton Murphy	Sanding	Winter storm 2/2/23	10
2/2/2023	15324716 Coy Yancey	Sanding	Winter storm 2/2/23	10
2/2/2023	15324716 Curtis Sharp	Sanding	Winter storm 2/2/23	10
2/2/2023	15324716 Dean Norris	Sanding	Winter storm 2/2/23	10
2/2/2023	15324716 Dearl Freeman	Sanding	Winter storm 2/2/23	10
2/2/2023	15324716 Derek Copland	Sanding	Winter storm 2/2/23	10
2/2/2023	15324716 Edward Roach	Sanding	Winter storm 2/2/23	10
2/2/2023	15324716 Erick Green	Sanding	Winter storm 2/2/23	10
2/2/2023	15324716 Garland Tipton	Sanding	Winter storm 2/2/23	10
2/2/2023	15324716 Glen Graham	Sanding	Winter storm 2/2/23	10
2/2/2023	15324716 Hunter Pagan	Sanding	Winter storm 2/2/23	10
2/2/2023	15324716 Jacob Reed	Sanding	Winter storm 2/2/23	10
2/2/2023	15324716 Jacob Saffell	Sanding	Winter storm 2/2/23	10
2/2/2023	15324716 James McMasters	Sanding	Winter storm 2/2/23	10
2/2/2023	15324716 Jeffrey Davis	Sanding	Winter storm 2/2/23	10
2/2/2023	15324716 Jeremy Walker	Sanding	Winter storm 2/2/23	10
2/2/2023	15324716 Jerry Redding	Sanding	Winter storm 2/2/23	10
2/2/2023	15324716 John Boatman	Sanding	Winter storm 2/2/23	5
2/2/2023	15324716 John Boyd	Sanding	Winter storm 2/2/23	10
2/2/2023	15324716 John Carter	Sanding	Winter storm 2/2/23	10
2/2/2023	15324716 John James	Sanding	Winter storm 2/2/23	10
2/2/2023	15324716 Johnathan Becker	Sanding	Winter storm 2/2/23	5
2/2/2023	15324716 Johnathan House	Sanding	Winter storm 2/2/23	10
2/2/2023	15324716 Johnathan Pettit	Sanding	Winter storm 2/2/23	5
2/2/2023	15324716 Larry Mason	Sanding	Winter storm 2/2/23	10
2/2/2023	15324716 Loren Pettit	Sanding	Winter storm 2/2/23	10
2/2/2023	15324716 Mark Haines	Sanding	Winter storm 2/2/23	10
2/2/2023	15324716 Mark Knight	Sanding	Winter storm 2/2/23	10
2/2/2023	15324716 Mark Mann	Sanding	Winter storm 2/2/23	10
2/2/2023	15324716 Mason Householder	Sanding	Winter storm 2/2/23	10
2/2/2023	15324716 Matt Leonard	Sanding	Winter storm 2/2/23	10
2/2/2023	15324716 Matthew Whitten	Sanding	Winter storm 2/2/23	10
2/2/2023	15324716 Michael Banks	Sanding	Winter storm 2/2/23	10
2/2/2023	15324716 MJ Brewer	Sanding	Winter storm 2/2/23	10
2/2/2023	15324716 Nancy Robbins	Office	Winter storm 2/2/23	10
2/2/2023	15324716 Nathan McMasters	Sanding	Winter storm 2/2/23	10
2/2/2023	15324716 Randy Egger	Sanding	Winter storm 2/2/23	10
2/2/2023	15324716 Richard Burton	Sanding	Winter storm 2/2/23	10
2/2/2023	15324716 Scotty Simino	Sanding	Winter storm 2/2/23	10
2/2/2023	15324716 Shaun Cox	Sanding	Winter storm 2/2/23	10
2/2/2023	15324716 Thomas Mangum	Sanding	Winter storm 2/2/23	10
2/2/2023	15324716 Timothy Gyngard	Sanding	Winter storm 2/2/23	10
2/2/2023	15324716 William Bennett	Sanding	Winter storm 2/2/23	10
2/6/2023	15324717 Andrew Reev CR-192	Haul Chat	haul to mark	3
2/6/2023	15324718 Bryan Tyler CR-324	Haul Chat		7
2/6/2023	15324717 Dean Norris CR-192	Haul Chat	haul to mark	3
2/6/2023	15324719 Mason House CR-307	Pothole		4
2/7/2023	15324727 Andrew Reev CR-192	Haul Gravel		2
2/7/2023	15324738 Andrew Reev CR-985	Move Equipment		2
2/7/2023	15324727 Bryan Tyler CR-192	Haul Gravel		5
2/7/2023	15324727 Dean Norris CR-192	Haul Gravel		5
2/7/2023	15324735 James McMas CR-757	Haul Chat		1.5
2/7/2023	15324727 James McMas CR-192	Haul Gravel		4

2/7/2023	15324726 James McMas CR-395	Haul Chat	Chat to 395 from stockpile	2
2/7/2023	15324736 James McMas CR-111	Haul Chat		1.5
2/7/2023	15324727 Jeffrey Davis CR-192	Haul Gravel		5
2/7/2023	15324727 Kevin Hamilto CR-192	Haul Gravel		5
2/7/2023	15324727 Loren Pettit CR-192	Haul Gravel		4
2/7/2023	15324737 Loren Pettit CR-581	Haul Gravel		2
2/7/2023	15324727 Mark Mann CR-192	Haul Gravel		9
2/7/2023	15324741 Mason House CR-124	Haul Chat		2
2/7/2023	15324727 Matthew Whi CR-192	Haul Gravel		5
2/7/2023	15324726 Michael Bank CR-395	Haul Chat	Chat to 395 from stockpile	2
2/7/2023	15324727 Michael Bank CR-192	Haul Gravel		4
2/7/2023	15324735 Michael Bank CR-757	Haul Chat		1.5
2/7/2023	15324736 Michael Bank CR-111	Haul Chat		1.5
2/8/2023	15324742 Andrew Reeve Craighead 888	Haul Chat		4
2/8/2023	15324742 Bryan Tyler Craighead 888	Haul Chat		4
2/8/2023	15324742 Dean Norris Craighead 888	Haul Chat		4
2/8/2023	15324743 James McMas Moore Rd	Haul Chat	stockpile commercial base	6
2/8/2023	15324743 Jeffrey Davis Moore Rd	Haul Chat	stockpile commercial base	4
2/8/2023	15324743 Kevin Hamilto Moore Rd	Haul Chat	stockpile commercial base	4
2/8/2023	15324742 Loren Pettit Craighead 888	Haul Chat		4
2/8/2023	15324742 Mark Mann Craighead 888	Haul Chat		4.5
2/8/2023	15324743 Michael Bank Moore Rd	Haul Chat	stockpile commercial base	6
2/9/2023	15324756 Bryan Tyler County Road 46	Haul Chat	chat to 468	2
2/9/2023	15324761 Bryan Tyler CR-348	Haul Chat		5
2/9/2023	15324760 Bryan Tyler CR-348	Haul Chat	class 7 from shop	1
2/9/2023	15324761 Dean Norris CR-348	Haul Chat		5
2/9/2023	15324760 Dean Norris CR-348	Haul Chat	class 7 from shop	1
2/9/2023	15324762 Dean Norris Moore Rd.	Haul Chat	stockpile at the shop	2
2/9/2023	15324761 James McMas CR-348	Haul Chat		4
2/9/2023	15324755 James McMasters	Haul Chat	2 Loads of chat to Brookla	1.5
2/9/2023	15324762 James McMas Moore Rd.	Haul Chat	stockpile at the shop	2
2/9/2023	15324763 Jeffrey Davis CR-468	Haul Chat		1
2/9/2023	15324756 Kevin Hamilto County Road 46	Haul Chat	chat to 468	2
2/9/2023	15324761 Kevin Hamilto CR-348	Haul Chat		2
2/9/2023	15324760 Kevin Hamilto CR-348	Haul Chat	class 7 from shop	1
2/9/2023	15324762 Kevin Hamilto Moore Rd.	Haul Chat	stockpile at the shop	4
2/9/2023	15324759 Loren Pettit CR-461	Haul Chat		2
2/9/2023	15324758 Loren Pettit CR 460	Haul Chat		2
2/9/2023	15324755 Loren Pettit	Haul Chat	2 Loads of chat to Brookla	1.5
2/9/2023	15324756 Mark Mann County Road 46	Haul Chat	chat to 468	4
2/9/2023	15324761 Mark Mann CR-348	Haul Chat		5
2/9/2023	15324760 Matthew Whi CR-348	Haul Chat	class 7 from shop	7
2/9/2023	15324756 Matthew Whi County Road 46	Haul Chat	chat to 468	2
2/13/2023	15324768 Andrew Reeve CR-189	Haul Gravel		8
2/13/2023	15324775 Bryan Tyler CR-187	Haul Gravel		2
2/13/2023	15324768 Bryan Tyler CR-189	Haul Gravel		6
2/13/2023	15324776 Coy Yancey CR-197	Beaver Dam Removal		1
2/13/2023	15324768 Dean Norris CR-189	Haul Gravel		6
2/13/2023	15324775 Dean Norris CR-187	Haul Gravel		2
2/13/2023	15324775 James McMas CR-187	Haul Gravel		2
2/13/2023	15324768 James McMas CR-189	Haul Gravel		6
2/13/2023	15324768 Jeffrey Davis CR-189	Haul Gravel		6
2/13/2023	15324775 Jeffrey Davis CR-187	Haul Gravel		2
2/13/2023	15324775 Kevin Hamilto CR-187	Haul Gravel		6

2/13/2023	15324768	Kevin Hamilto	CR-189	Haul Gravel	2
2/13/2023	15324769	Loren Pettit	CR-848	Haul Gravel	3
2/13/2023	15324768	Loren Pettit	CR-189	Haul Gravel	2
2/13/2023	15324770	Loren Pettit	CR-872	Haul Off Material	2
2/13/2023	15324775	Mark Mann	CR-187	Haul Gravel	2
2/13/2023	15324768	Mark Mann	CR-189	Haul Gravel	6
2/13/2023	15324776	Mason House	CR-197	Beaver Dam Removal	1
2/13/2023	15324775	Matt Leonard	CR-187	Haul Gravel	2
2/13/2023	15324768	Matthew Whi	CR-189	Haul Gravel	6
2/13/2023	15324775	Matthew Whi	CR-187	Haul Gravel	2
2/13/2023	15324775	Michael Bank	CR-187	Haul Gravel	2
2/13/2023	15324768	Michael Bank	CR-189	Haul Gravel	6
2/14/2023	15324777	Andrew Reev	CR-189 cr 187	Haul Gravel	4
2/14/2023	15324777	Bryan Tyler	CR-189 cr 187	Haul Gravel	4
2/14/2023	15324778	Clinton Murpl	Craighead 323 R	Shoulder Rep: Fixing shoulders on 323	8.5
2/14/2023	15324786	Coy Yancey	CR-466	Washout	1
2/14/2023	15324787	Coy Yancey	Cr 409	Washout side of road by colvert we	1
2/14/2023	15324785	Coy Yancey	CR-197	Beaver Dam Removal	1
2/14/2023	15324784	Coy Yancey	CR 328	Washout	2.5
2/14/2023	15324777	Dean Norris	CR-189 cr 187	Haul Gravel	4
2/14/2023	15324777	James McMas	CR-189 cr 187	Haul Gravel	4
2/14/2023	15324777	Jeffrey Davis	CR-189 cr 187	Haul Gravel	4
2/14/2023	15324778	John Carter	Craighead 323 R	Shoulder Rep: Fixing shoulders on 323	8.5
2/14/2023	15324777	Kevin Hamilto	CR-189 cr 187	Haul Gravel	4
2/14/2023	15324777	Mark Mann	CR-189 cr 187	Haul Gravel	4
2/14/2023	15324787	Mason House	Cr 409	Washout side of road by colvert we	1
2/14/2023	15324786	Mason House	CR-466	Washout	1
2/14/2023	15324784	Mason House	CR 328	Washout	2.5
2/14/2023	15324785	Mason House	CR-197	Beaver Dam Removal	1
2/14/2023	15324788	Matt Leonard	CR 189	Move Equipm move little roller from sho	2
2/14/2023	15324789	Matt Leonard	Riggs Cat Place	Move Equipm moved C. Sharp road grad	2
2/14/2023	15324790	Matt Leonard	Cr 616	Move Equipm moved Wayne EXC from C	3
2/14/2023	15324778	Matthew Whi	Craighead 323 R	Shoulder Rep: Fixing shoulders on 323	8.5
2/14/2023	15324777	Michael Bank	CR-189 cr 187	Haul Gravel	4
2/14/2023	15324778	Nathan McM	Craighead 323 R	Shoulder Rep: Fixing shoulders on 323	8.5
2/14/2023	15324778	William Benn	Craighead 323 R	Shoulder Rep: Fixing shoulders on 323	8.5
2/15/2023	15324792	Bryan Tyler	Craighead 888	Haul Chat	3
2/15/2023	15324813	Clinton Murpl	Craighead 478 R	Pavement Rej Patching pothole on 478	4
2/15/2023	15324791	Clinton Murpl	Craighead 323 R	Shoulder Rep: Shoulder work on Cr 323	3
2/15/2023	15324794	Coy Yancey	CR-798	Washout needs a couple buckets of	1.5
2/15/2023	15324810	Coy Yancey	Craighead 607 R	Washout	1
2/15/2023	15324802	Coy Yancey	CR-376	Tile Washout clean out tile and rip arou	1.5
2/15/2023	15324811	Coy Yancey	Craighead 986 R	Washout	1.5
2/15/2023	15324795	Coy Yancey	CR-478	Washout call me before you go to se	1.5
2/15/2023	15324809	Coy Yancey	Craighead 612 R	Washout	1
2/15/2023	15324808	Coy Yancey	Craighead 602 R	Trash Pickup tires in ditch	0.5
2/15/2023	15324800	Coy Yancey	CR-441	Washout	1
2/15/2023	15324815	Coy Yancey	County Road 93	Washout	1
2/15/2023	15324799	Coy Yancey	Cr 452	Trash Pickup toward west end by grain-	1
2/15/2023	15324793	Dean Norris	CR-132	Haul Chat haul from capital	4.5
2/15/2023	15324812	Edward Roach	Craighead 532 L	Ditching	4
2/15/2023	15324792	James McMas	Craighead 888	Haul Chat	2
2/15/2023	15324813	John Carter	Craighead 478 R	Pavement Rej Patching pothole on 478	4
2/15/2023	15324791	John Carter	Craighead 323 R	Shoulder Rep: Shoulder work on Cr 323	3

2/15/2023	15324813	Kevin Hamilto	Craighead 478 R	Pavement Rej	Patching pothole on 478	4
2/15/2023	15324793	Mark Mann	CR-132	Haul Chat	haul from capital	4.5
2/15/2023	15324811	Mason House	Craighead 986 R	Washout		1.5
2/15/2023	15324795	Mason House	CR-478	Washout	call me before you go to st	1.5
2/15/2023	15324794	Mason House	CR-798	Washout	needs a couple buckets of	1.5
2/15/2023	15324802	Mason House	CR-376	Tile Washout	clean out tile and rip arou	1.5
2/15/2023	15324810	Mason House	Craighead 607 R	Washout		1
2/15/2023	15324808	Mason House	Craighead 602 R	Trash Pickup	tires in ditch	0.5
2/15/2023	15324800	Mason House	CR-441	Washout		1
2/15/2023	15324809	Mason House	Craighead 612 R	Washout		1
2/15/2023	15324815	Mason House	County Road 93	Washout		1
2/15/2023	15324799	Mason House	Cr 452	Trash Pickup	toward west end by grain-	1
2/15/2023	15324805	Matt Leonard	Harpole Pit	Move Equipm	moved Scotty S EXC from s	2
2/15/2023	15324806	Matt Leonard	CR-532	Move Equipm	Moved wayne R EXC from	2
2/15/2023	15324791	Matthew Whi	Craighead 323 R	Shoulder Rep	Shoulder work on Cr 323	3
2/15/2023	15324813	Matthew Whi	Craighead 478 R	Pavement Rej	Patching pothole on 478	4
2/15/2023	15324792	Michael Bank	Craighead 888	Haul Chat		2
2/15/2023	15324813	Nathan McM	Craighead 478 R	Pavement Rej	Patching pothole on 478	4
2/15/2023	15324791	Nathan McM	Craighead 323 R	Shoulder Rep	Shoulder work on Cr 323	3
2/15/2023	15324813	William Benn	Craighead 478 R	Pavement Rej	Patching pothole on 478	4
2/15/2023	15324791	William Benn	Craighead 323 R	Shoulder Rep	Shoulder work on Cr 323	3
2/16/2023	15324816	Andrew Reeve	Moore Rd	Haul Chat	Commercial base to stockp	8
2/16/2023	15324822	Clinton Murph	Craighead 817 R	Shoulder Rep	Repairing shoulders on Cr	8
2/16/2023	15324826	Coy Yancey	CR-480	Washout		1
2/16/2023	15324825	Coy Yancey	CR 509	Washout		1
2/16/2023	15324821	Coy Yancey	CR 148	Washout	big hole in the ditch that n	2
2/16/2023	15324816	Dean Norris	Moore Rd	Haul Chat	Commercial base to stockp	8
2/16/2023	15324816	James McMas	Moore Rd	Haul Chat	Commercial base to stockp	9
2/16/2023	15324816	Jeffrey Davis	Moore Rd	Haul Chat	Commercial base to stockp	6
2/16/2023	15324822	John Carter	Craighead 817 R	Shoulder Rep	Repairing shoulders on Cr	8
2/16/2023	15324816	Kevin Hamilto	Moore Rd	Haul Chat	Commercial base to stockp	9
2/16/2023	15324817	Loren Pettit	Craighead 977 R	Haul 3 Minus"		3
2/16/2023	15324824	Loren Pettit	County Shop Stc	Haul Chat		1.5
2/16/2023	15324819	Loren Pettit	CR-911	Haul Chat		1.5
2/16/2023	15324818	Loren Pettit	Craighead 909 R	Haul Chat		3
2/16/2023	15324816	Mark Mann	Moore Rd	Haul Chat	Commercial base to stockp	8
2/16/2023	15324826	Mason House	CR-480	Washout		1
2/16/2023	15324825	Mason House	CR 509	Washout		1
2/16/2023	15324821	Mason House	CR 148	Washout	big hole in the ditch that n	2
2/16/2023	15324816	Matt Leonard	Moore Rd	Haul Chat	Commercial base to stockp	8
2/16/2023	15324824	Matthew Whi	County Shop Stc	Haul Chat		1.5
2/16/2023	15324823	Matthew Whi	Craighead 817 R	Haul Chat	Hauling for shoulder repai	7.5
2/16/2023	15324816	Michael Bank	Moore Rd	Haul Chat	Commercial base to stockp	8
2/16/2023	15324822	Nathan McM	Craighead 817 R	Shoulder Rep	Repairing shoulders on Cr	8
2/16/2023	15324822	William Benn	Craighead 817 R	Shoulder Rep	Repairing shoulders on Cr	8
2/21/2023	15324837	Bryan Tyler	CR-441	Haul Gravel		5
2/21/2023	15324827	Bryan Tyler	CR-142	Haul Gravel	come off hwy63	4
2/21/2023	15324838	Coy Yancey	CR-476	Clean Tile	clean all the tiles to house	2
2/21/2023	15324827	Dean Norris	CR-142	Haul Gravel	come off hwy63	4
2/21/2023	15324837	Dean Norris	CR-441	Haul Gravel		3
2/21/2023	15324836	James McMas	CR-326	Haul Gravel		2
2/21/2023	15324827	James McMas	CR-142	Haul Gravel	come off hwy63	4
2/21/2023	15324835	James McMas	CR-333	Haul Gravel		1
2/21/2023	15324834	James McMas	CR-137	Haul Gravel		2

2/21/2023	15324834	Jeffrey Davis	CR-137	Haul Gravel		4
2/21/2023	15324835	Jeffrey Davis	CR-333	Haul Gravel		1
2/21/2023	15324827	Jeffrey Davis	CR-142	Haul Gravel	come off hwy63	2
2/21/2023	15324836	Jeffrey Davis	CR-326	Haul Gravel		2
2/21/2023	15324834	Kevin Hamilto	CR-137	Haul Gravel		3
2/21/2023	15324827	Kevin Hamilto	CR-142	Haul Gravel	come off hwy63	8
2/21/2023	15324839	Loren Pettit	Craighead 531 R	Haul Gravel		1
2/21/2023	15324827	Loren Pettit	CR-142	Haul Gravel	come off hwy63	2
2/21/2023	15324834	Loren Pettit	CR-137	Haul Gravel		6
2/21/2023	15324829	Mark Mann	CR-466	Haul Off Material		9
2/21/2023	15324838	Mason House	CR-476	Clean Tile	clean all the tiles to house	2
2/21/2023	15324841	Matt Leonard	CR-466	Move Equipm	Moved Mini EXC from sho	1
2/21/2023	15324840	Matt Leonard	CR-142	Move Equipm	moved little roller from CR	2
2/21/2023	15324834	Matt Leonard	CR-137	Haul Gravel		4
2/21/2023	15324827	Matt Leonard	CR-142	Haul Gravel	come off hwy63	2
2/21/2023	15324828	Matthew Whi	Craighead 817 R	Haul Chat		9
2/21/2023	15324836	Michael Bank	CR-326	Haul Gravel		2
2/21/2023	15324834	Michael Bank	CR-137	Haul Gravel		2
2/21/2023	15324827	Michael Bank	CR-142	Haul Gravel	come off hwy63	4
2/21/2023	15324835	Michael Bank	CR-333	Haul Gravel		1
2/22/2023	15324842	Bryan Tyler	Moore Rd.	Haul Chat	stock pile from capital qua	8
2/22/2023	15324851	Coy Yancey	County Road 61	Haul Off Material		6
2/22/2023	15324842	Dean Norris	Moore Rd.	Haul Chat	stock pile from capital qua	8
2/22/2023	15324849	Edward Roach	Craighead 532 L	Ditching		9
2/22/2023	15324845	James McMas	city of monette	Haul Chat		6
2/22/2023	15324842	Jeffrey Davis	Moore Rd.	Haul Chat	stock pile from capital qua	3
2/22/2023	15324848	Jeffrey Davis	County Road 61	Haul Off Material		4
2/22/2023	15324848	Kevin Hamilto	County Road 61	Haul Off Material		1
2/22/2023	15324842	Kevin Hamilto	Moore Rd.	Haul Chat	stock pile from capital qua	3
2/22/2023	15324844	Loren Pettit	Craighead 817 R	Haul Chat		8
2/22/2023	15324843	Mark Mann	CR-466			7
2/22/2023	15324851	Mason House	County Road 61	Haul Off Material		6
2/22/2023	15324850	Matt Leonard	CR-331	Move Equipm	Moved Mini EXC from CR 4	2
2/22/2023	15324842	Matt Leonard	Moore Rd.	Haul Chat	stock pile from capital qua	3
2/22/2023	15324844	Matthew Whi	Craighead 817 R	Haul Chat		8
2/22/2023	15324845	Michael Bank	city of monette	Haul Chat		6
#####	15324846	Edward Roach	Craighead 532 L	Ditching		9
2/23/2023	15324861	Bryan Tyler	CR-181	Haul Gravel		2
2/23/2023	15324858	Bryan Tyler	CR-159	Haul Gravel		7
2/23/2023	15324857	Coy Yancey	CR-390	Washout		1
2/23/2023	15324856	Coy Yancey	CR-464	Washout	washout by tile	1
2/23/2023	15324855	Coy Yancey	CR-160	Washout	tile is stopped up beside w	1
2/23/2023	15324854	Coy Yancey	CR-160	Clean Tile	at house 4852	0.5
2/23/2023	15324853	Coy Yancey	CR-478	Washout	has flag	0.5
2/23/2023	15324858	Dean Norris	CR-159	Haul Gravel		9
2/23/2023	15324860	Edward Roach	Craighead 532 L	Ditching		9
2/23/2023	15324858	James McMas	CR-159	Haul Gravel		9
2/23/2023	15324858	Jeffrey Davis	CR-159	Haul Gravel		9
2/23/2023	15324858	Kevin Hamilto	CR-159	Haul Gravel		9
2/23/2023	15324852	Loren Pettit	Craighead 817 R	Haul Chat		9
2/23/2023	15324861	Mark Mann	CR-181	Haul Gravel		2
2/23/2023	15324858	Mark Mann	CR-159	Haul Gravel		7
2/23/2023	15324856	Mason House	CR-464	Washout	washout by tile	1
2/23/2023	15324857	Mason House	CR-390	Washout		1

2/23/2023	15324855	Mason House CR-160	Washout	tile is stopped up beside w	1
2/23/2023	15324854	Mason House CR-160	Clean Tile	at house 4852	0.5
2/23/2023	15324853	Mason House CR-478	Washout	has flag	0.5
2/23/2023	15324858	Matt Leonard CR-159	Haul Gravel		9
2/23/2023	15324852	Matthew Whi Craighead 817 R	Haul Chat		9
2/23/2023	15324858	Michael Bank: CR-159	Haul Gravel		9
2/27/2023	15324863	Bryan Tyler CR-159	Haul Gravel		9
2/27/2023	15324874	Coy Yancey CR-307	Pothole		3
2/27/2023	15324870	Coy Yancey Craighead 953 R	Install Tile	install tile across the road	4
2/27/2023	15324868	Coy Yancey Craighead 817 R	Haul Rip Rap	put rip on washout	1
2/27/2023	15324863	Dean Norris CR-159	Haul Gravel		9
2/27/2023	15324871	Edward Roach Craighead 532 L	Ditching		9
2/27/2023	15324863	James McMas CR-159	Haul Gravel		9
2/27/2023	15324863	Jeffrey Davis CR-159	Haul Gravel		5
2/27/2023	15324863	Kevin Hamilto CR-159	Haul Gravel		9
2/27/2023	15324862	Loren Pettit Craighead 817 R	Haul Chat		9
2/27/2023	15324863	Mark Mann CR-159	Haul Gravel		9
2/27/2023	15324874	Mason House CR-307	Pothole		3
2/27/2023	15324870	Mason House Craighead 953 R	Install Tile	install tile across the road	4
2/27/2023	15324868	Mason House Craighead 817 R	Haul Rip Rap	put rip on washout	1
2/27/2023	15324863	Matt Leonard CR-159	Haul Gravel		3
2/27/2023	15324873	Matt Leonard CR-157	Move Equipm	Moved Mini EXC from sho	2
2/27/2023	15324872	Matt Leonard CR 328	Move Equipm	Moved S Cox EXC from shc	3
2/27/2023	15324862	Matthew Whi Craighead 817 R	Haul Chat		9
2/27/2023	15324863	Michael Bank: CR-159	Haul Gravel		9
2/27/2023	15324865	Shaun Cox County Road 32	Ditching	Cleaning out ditch on Cr 3:	9
2/28/2023	15324875	Bryan Tyler White Rd CR 621	Haul Gravel		9
2/28/2023	15324876	Clifton Wheel CR-159	Haul Gravel		5
2/28/2023	15324883	Coy Yancey County Road 96	Clean Tile		0.5
2/28/2023	15324875	Dean Norris White Rd CR 621	Haul Gravel		9
2/28/2023	15324884	Edward Roach Craighead 513 R	Ditching		5
2/28/2023	15324882	Jeffrey Davis CR-142	Haul Gravel		2
2/28/2023	15324880	Jeffrey Davis CR-328	Haul Gravel		1
2/28/2023	15324881	Jeffrey Davis CR-197	Haul Gravel		2
2/28/2023	15324876	Jeffrey Davis CR-159	Haul Gravel		2
2/28/2023	15324875	Kevin Hamilto White Rd CR 621	Haul Gravel		9
2/28/2023	15324875	Loren Pettit White Rd CR 621	Haul Gravel		9
2/28/2023	15324875	Mark Mann White Rd CR 621	Haul Gravel		9
2/28/2023	15324883	Mason House County Road 96	Clean Tile		0.5
2/28/2023	15324876	Matt Leonard CR-159	Haul Gravel		2
2/28/2023	15324885	Matt Leonard CR 513	Move Equipm	moved Wayne R EXC from	2
2/28/2023	15324886	Matt Leonard County Shop	Move Equipm	Move old Case bachhoe fr	1
2/28/2023	15324887	Matt Leonard County Shop	Move Equipm	Moved S Cox EXC from CR	2
2/28/2023	15324882	Matt Leonard CR-142	Haul Gravel		2
2/28/2023	15324882	Matthew Whi CR-142	Haul Gravel		2
2/28/2023	15324881	Matthew Whi CR-197	Haul Gravel		2
2/28/2023	15324876	Matthew Whi CR-159	Haul Gravel		4
2/28/2023	15324876	Michael Bank: CR-159	Haul Gravel		4
2/28/2023	15324881	Michael Bank: CR-197	Haul Gravel		2
2/28/2023	15324882	Michael Bank: CR-142	Haul Gravel		2

Gravel

7-Feb 496 yards

13-Feb 765 yards  
 14-Feb 318 yards  
 21-Feb 794 yards  
 23-Feb 765 yards  
 27-Feb 770 yards  
 28-Feb 848 yards

Grader

Jacob Saffel

1-Feb Ice on roads, checked roads and put sand out

2-Feb Graded ice off roads

7-Feb	955	981	956	985			
9-Feb	Fixed washout on 906						
13-Feb	975	965	906	905	972	986	956
	954	955	922				
14-Feb	Fixed washout on 972			980	924	963	957
21-Feb	944	963	960	9602	937	938	
22-Feb	987	977	979	970	969		
27-Feb	998	995	993	990	999	980	922
	984	985					
28-Feb	943	951	952	960	953	938	

J.W. Redding

1-Feb Checked roads and put out sand at intersections

2-Feb Checked roads and put out sand at intersections

7-Feb	504	535	502	543	549	506	545
	560	559	567				
13-Feb	565	575	585	564	516	582	530
14-Feb	591	522	581				
16-Feb	516	582	591	547			
21-Feb	531	546	540	532	524	514	523 515
23-Feb	832	Checked roads for washout					
28-Feb	831	830	837	848	852	854	847
	890	880	876	841	864	850	

Mark Hains

2-Feb graded ice off roads

6-Feb	333	318	319	361	323	324	128
	129	130	134	148	328		
7-Feb	328	341	398	399	308	383	394
	Spread chat on 395						
9-Feb	Spread chat on 348		132	133	111	117	119 112
13-Feb	150	171	120	122	123		
14-Feb	361	364	333	378			
15-Feb	Spread chat on 304		132	133			
21-Feb	304	333	326	377			
23-Feb	Spread gravel on 333 and 326			339	337		
27-Feb	Spread gravel on 159		137N		146 140W		142 147W 159
28-Feb	336	330	335	323	334	336	331 159
	144	300	361				

Levi Reed

1-Feb Snow and Ice checked roads and puy out sand at intersections

2-Feb Snow and Ice checked roads and puy out sand at intersections

7-Feb	683	655	worked on draining water from flooded roads						
13-Feb	664	648	639	641	672	804	693	682	
21-Feb	Fixed washout on 693 and 802				821	820	818	824	819
22-Feb	809	915	816	822	690	675	672		
23-Feb	953	683							
27-Feb	687	672	803	664	655	650	686		
	Fixed washout on 664								
28-Feb	655	648	664	641	672	821	820	808	802
Curtis Shop									
6-Feb	638	635	621	619	617	624	608	607	
7-Feb	912	927	910	915	909	906			
	Thomas and Paula Rds								
13-Feb	638	616	625	618	652				
22-Feb	621	607	621	608	619	617	624		
23-Feb	635	616	615						
27-Feb	919	910	912	914	916	927	906	CooperLn	
28-Feb	Spread gravel on 626								
Johnathan House									
1-Feb	Graded ice off roads								
2-Feb	Graded ice off roads								
6-Feb	468	456	478	482	484	486	474	464	466
7-Feb	452	423							
9-Feb	Repair on 468								
13-Feb	102	104	108	109	202	206			
14-Feb	403	411	410	408					
16-Feb	Checked road for washouts								
21-Feb	Spread gravel on 441								
22-Feb	410	419	412	439	438	440	444		
23-Feb	456	403	468	429					
27-Feb	108	109	104	102	201	450			
28-Feb	451	209	210	227	218	229	221		
Steve Boyd									
1-Feb	Graded ice off paved roads								
2-Feb	Graded ice off paved roads								
7-Feb	Checked and fixed roads for washouts after ice had melted				fixed was				
9-Feb	773	751	757						
13-Feb	774	775	787	799	796	795			
16-Feb	703	7182	7516						
21-Feb	796	795	799	797 793N		761	7922		
	785	771	769						
22-Feb	703	773	751	7182	7516	729			
27-Feb	774	775	773	787	723	7808	786		
28-Feb	700	710	713	703	706	740	746		
	756	764	777						
Mark Knight									
2-Feb	Spread sand at intersections								
6-Feb	Worked on till		263						
7-Feb	270	267	277	173					
9-Feb	464	460	463	467					
13-Feb	173	157	168	263	264	255			
14-Feb	156	155							

16-Feb	259					
21-Feb	452	451				
22-Feb	191	192	180			
27-Feb	191	192	199	185	181	156
28-Feb	Spread gravel on 197					

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION RECOMMENDING THE APPOINTMENT OF A BOARD MEMBER TO THE BOARD OF DIRECTORS OF PHILADELPHIA FIRE PROTECTION DISTRICT.**

**WHEREAS;** Act 742 of the General Assembly of the State of Arkansas, states that the County Judge of each county is the appropriate person to appoint and reappoint board members to the Philadelphia Fire Protection District Board of Directors.

**WHEREAS;** the said County Judge does hereby make the following appointment to the Board of Directors of the Philadelphia Fire District for the following term detailed below:

Mr. Jason Hilliard has been recommended to fill a five (5) year term as a member of the Administrative Board. Mr. Hilliard lives at 248 CR 753, Jonesboro, Arkansas 72401. His term will become effective March 28, 2023, and expire on March 28, 2028. He will replace Mr. Terry Jones, whose term ending on March 1, 2023.

**BE IT HEREBY RESOLVED BY THE QUORUM COURT OF CRAIGHEAD COUNTY, ARKANSAS; that the above-described appointment will become effective upon passage by the court and filing of this document in the County Clerk's Office.**

**Dated:** March \_\_\_\_\_, 2023.

**APPROVED:** \_\_\_\_\_  
Marvin Day, Craighead County Judge

**ATTEST:** \_\_\_\_\_  
Mary Dawn Marshall, Craighead County Clerk

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION RECOMMENDING THE APPOINTMENT OF A BOARD MEMBER TO THE BOARD OF DIRECTORS OF SOUTHRIDGE FIRE PROTECTION DISTRICT.**

**WHEREAS;** Act 742 of the General Assembly of the State of Arkansas, states that the County Judge of each county is the appropriate person to appoint and reappoint board members to the Southridge Fire Protection District Board of Directors.

**WHEREAS;** the County Judge does hereby make the following appointment to the Board of Directors of the Southridge Fire District for the following term detailed below:

Mr. Tim Nugent has been recommended to fill another five (5) year term as a member of the Administrative Board. Mr. Nugent lives at 286 CR 456, Jonesboro, Arkansas 72404. His second term will become effective April 2, 2023 and expire on April 2, 2028.

**BE IT HEREBY RESOLVED BY THE QUORUM COURT OF CRAIGHEAD COUNTY, ARKANSAS;** that the above-described appointment will become effective upon passage by the court and filing of this document in the County Clerk's Office.

**Dated:** March \_\_\_\_\_, 2023.

**APPROVED:** \_\_\_\_\_

**Marvin Day, Craighead County Judge**

**ATTEST:** \_\_\_\_\_

**Mary Dawn Marshall, Craighead County Clerk**

RESOLUTION NO. \_\_\_\_\_

REAPPOINTMENT OF BOARD MEMBER

NORTHEAST ARKANSAS INDUSTRIAL DEVELOPMENT COMMISSION

A RESOLUTION RECOMMENDING THE REAPPOINTMENT OF A BOARD MEMBER TO THE NORTHEAST ARKANSAS INDUSTRIAL DEVELOPMENT COMMISSION.

WHEREAS; 742 of the General Assembly of the State of Arkansas, states that the County Judge of each county is the appropriate person to appoint and reappoint board members to the Northeast Arkansas Industrial Development Commission (NEAIDC).

WHEREAS; Brent Stidman, whose term expired March 31, 2023, is requesting to be reappointed to an additional three (3) year term on the Northeast Arkansas Industrial Development Commission.

WHEREAS; T h e Craighead County Judge and the Quorum Court recommend that Brent Stidman, P.O. Box 1970, Jonesboro, Arkansas 72403 be reappointed as a board member of the Northeast Arkansas Industrial Development Commission.

BE IT HEREBY RESOLVED BY THE CRAIGHEAD COUNTY QUORUM COURT THAT:

That Brent Stidman, P.O. Box 1970, Jonesboro, Arkansas 72403 be reappointed to the Northeast Arkansas Industrial Development Commission Board for a three (3) year term, said term to become effective April 1, 2023, and expiring March 31, 2026, upon passage of this resolution.

DATED: March \_\_\_\_\_, 2023.

APPROVED: \_\_\_\_\_

Marvin Day, County Judge

ATTEST: \_\_\_\_\_  
Mary Dawn Marshall, Craighead County Clerk

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION RECOMMENDING THE APPOINTMENT OF A BOARD MEMBER TO THE BOARD OF DIRECTORS OF VALLEY VIEW FIRE PROTECTION DISTRICT.**

**WHEREAS;** Act 742 of the General Assembly of the State of Arkansas, states that the County Judge of each county is the appropriate person to appoint and reappoint board members to the Valley View Fire Protection District Board of Directors.

**WHEREAS;** the said County Judge does hereby make the following appointment to the Board of Directors of the Philadelphia Fire District for the following term detailed below:

Mr. Tony Bittle has been recommended to take over the five (5) year term as a member of the Administrative Board. Mr. Bittle lives at 5607 Greenbrook Cove, Jonesboro, Arkansas 72404. His term will become effective March 13, 2023, and expire on February 28, 2027. He will replace Mr. Doyle Hudson, whose term ends on February 28, 2027.

**BE IT HEREBY RESOLVED BY THE QUORUM COURT OF CRAIGHEAD COUNTY, ARKANSAS; that the above-described appointment will become effective upon passage by the court and filing of this document in the County Clerk's Office.**

**Dated:** March \_\_\_\_\_, 2023.

**APPROVED:** \_\_\_\_\_  
**Marvin Day, Craighead County Judge**

**ATTEST:** \_\_\_\_\_  
**Mary Dawn Marshall, Craighead County Clerk**

RESOLUTION NO. \_\_\_\_\_

WHEREAS: ACA 14-14-1310 provides for the interim filling of vacancies for the office of County Judge and Sheriff during times of emergency: and

WHEREAS: ACA 14-14-1310 was amended to add an additional subsection (c)(2)(A) entitled EMERGENCY VACANCIES which states, "During a declaration of an emergency or circumstances that warrant a declaration of emergency under § 12- 75-107 or § 12-75-108, a vacancy in the office of Sheriff due to death or disability to the degree of inability to perform the duties of office shall be temporarily filled by a policy statement of the Sheriff issued prior to the incapacity of the Sheriff and adopted by resolution of the Quorum Court, designating three (3) persons in succession to fill the vacancy in the office of Sheriff on an interim basis until such time as the vacancy is filled by the Quorum Court as provided by this chapter or the disability of the Sheriff is abated,"

NOW, THEREFORE, I, Marty Boyd, County Sheriff, acting under the authority vested in me by Arkansas Code Annotated 14-14-1310, do hereby designate the following persons to fill the office of County Sheriff in the following line of succession, during times of emergency,

1. Justin Rolland, Chief Deputy Sheriff
2. Jason Allen, Assistant Chief Deputy Sheriff
3. Keith Bowers, Jail Administrator

\_\_\_\_\_  
Marty Boyd, County Sheriff

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Marvin Day, County Judge

\_\_\_\_\_  
Mary Dawn Marshall, County Clerk

**APPROPRIATION ORDINANCE NO. \_\_\_\_\_**

**BE IT ENACTED BY THE QUORUM COURT OF CRAIGHEAD COUNTY,  
ARKANSAS; AN ORDINANCE TO BE ENTITLED:**

An Ordinance amending the 2023 Annual Operating Budget to add additional funds for salary increase and benefits for the Head Election Clerk in the office of County Clerk.

**SECTION 1.** That the Job Evaluation and Salary Administration Program Committee (JSEP) met on February 7, 2023 to review the duties and job descriptions associated with the Head Election Clerk position in the office of County Clerk and determined that the salary increase is justified in accordance with the Johanson Salary Study and job descriptions for various job positions and duties for county employees.

**SECTION 2.** That Fund 1000, County Clerk, Department 0101, line 1001 Salaries, will be amended in the Annual Operating Budget to increase the salary of the Head Election Clerk with the pay grade being changed from 106 to 113 with additional benefit increases. These changes as outlined below will be incorporated into the 2023 Annual Operating Budget.

Fund 1000		<u>Old</u>	<u>Change</u>	<u>New</u>
Dept 0101	County Clerk	\$652,699.44	\$6,379.28	\$659,078.72
<u>Account</u>	<u>Description</u>	<u>Old</u>	<u>Change</u>	<u>New</u>
1001	Head Election Clerk	\$42,724.90	\$5,187.67	\$47,912.57
1006	Social Security Match	\$34,019.84	\$396.86	\$34,416.70
1007	Retirement Match	\$60,992.76	\$794.75	\$61,787.51
	Total Department Budget		\$6,379.28	

There is hereby appropriated an additional \$6,379.28 into Fund 1000, County Clerk, Dept 0101, to increase salary and benefits for the Head Election Clerk position as outlined above upon. These changes shall be implemented in the chart of accounts by the County Treasurer and entered into the accounts payable appropriations journal by the County Clerk as described, upon passage of this appropriation ordinance.

Dated this \_\_\_\_\_ day of March 2023

Approved: \_\_\_\_\_

Marvin Day  
Craighead County Judge

Attest: \_\_\_\_\_

MaryDawn Marshall  
Craighead County Clerk

"This publication was paid for by the Craighead County Clerk, cost of publication \_\_\_\_\_."

RESOLUTION NO. \_\_\_\_\_

BE IT RESOLVED BY THE QUORUM COURT OF CRAIGHEAD COUNTY,  
ARKANSAS, A RESOLUTION ENTITLED:

A RESOLUTION to adopt the Hazard Mitigation Plan for Craighead County.

WHEREAS the Craighead County Quorum Court recognizes the threat that natural hazards pose to people and property within Craighead County; and

WHEREAS the Craighead County Quorum Court has prepared a multi-hazard mitigation plan, hereby known as the Hazard Mitigation Plan, effective 1-1-2023 through 12-31-2027, in accordance with federal laws, including the Robert T. Stafford Disaster Relief and Emergency Assistance Act, as amended; the National Flood Insurance Act of 1968, as amended; and the National Dam Safety Program Act, as amended; and

WHEREAS the Hazard Mitigation Plan identifies mitigation goals and actions to reduce or eliminate long-term risk to people and property in Craighead County from the impacts of future hazards and disasters; and

WHEREAS adoption by the Craighead County Quorum Court demonstrates its commitment to hazard mitigation and achieving the goals outlined in the Hazard Mitigation Plan, effective 1-1-2023 through 12-31-2027.

Now therefore, be it resolved in the Craighead County Quorum Court, Arkansas, THAT:

In accordance with AR Code § 14-14-913, the Craighead County Quorum Court adopts the Hazard Mitigation Plan, effective 1-1-2023 through 12-31-2027. While content related to Craighead County may require revisions to meet the plan approval requirements, changes occurring after adoption will not require Craighead County to re-adopt any further iterations of the plan. Subsequent plan updates following the approval period for this plan will require separate adoption resolutions.

This Resolution shall be adopted upon passage this \_\_\_\_\_ day of March 2023.

Approved: \_\_\_\_\_

Marvin Day  
Craighead County Judge

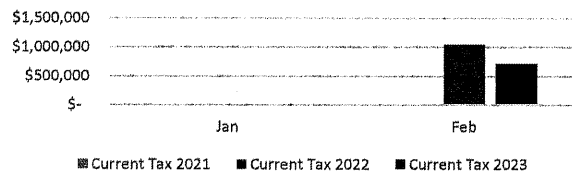
Attest: \_\_\_\_\_

Mary Dawn Marshall  
Craighead County Clerk

Month	Current Tax 2022	Current Tax 2023	Delinquent Real Estate 2022	Delinquent Real Estate 2023	Delinquent Personal 2022	Delinquent Personal 2023	Total Tax 2021	Total Tax 2022	Total Tax 2023	Difference	YTD %
Jan	\$ -	\$ -	\$ 210,461	\$ 217,181	\$ 249,076	\$ 295,170	\$ 456,702	\$ 459,537	\$ 512,351	\$ 52,815	11.5%
Feb	1,040,549	708,407	\$ 292,638	\$ 142,161	\$ 272,283	\$ 344,766	\$ 330,184	\$ 1,605,470	\$ 1,195,333	\$ (410,137)	-25.5%
Mar	6,013,953	-	\$ 312,079	\$ -	\$ 271,962	\$ -	\$ 6,354,201	\$ 6,597,994	\$ -	\$ (6,597,994)	
Apr	21,692,734	-	\$ 203,644	\$ -	\$ 173,016	\$ -	\$ 20,762,887	\$ 22,069,394	\$ -	\$ (22,069,394)	
May	5,765,432	-	\$ 160,169	\$ -	\$ 157,200	\$ -	\$ 6,147,845	\$ 6,082,802	\$ -	\$ (6,082,802)	
Jun	2,490,661	-	\$ 162,879	\$ -	\$ 99,899	\$ -	\$ 2,731,051	\$ 2,753,440	\$ -	\$ (2,753,440)	
Jul	1,856,480	-	\$ 31,086	\$ -	\$ 74,136	\$ -	\$ 2,399,750	\$ 1,961,702	\$ -	\$ (1,961,702)	
Aug	2,768,787	-	\$ 65,600	\$ -	\$ 75,259	\$ -	\$ 2,598,579	\$ 2,909,646	\$ -	\$ (2,909,646)	
Sep	13,121,719	-	\$ 121,998	\$ -	\$ 54,375	\$ -	\$ 12,483,863	\$ 13,298,091	\$ -	\$ (13,298,091)	
Oct	34,267,913	-	\$ 699,753	\$ -	\$ 540,842	\$ -	\$ 33,051,312	\$ 35,508,508	\$ -	\$ (35,508,508)	
Nov	-	-	\$ 366,060	\$ -	\$ 698,398	\$ -	\$ 1,320,978	\$ 1,064,458	\$ -	\$ (1,064,458)	
Dec	-	-	\$ 321,425	\$ -	\$ -	\$ -	\$ 556,091	\$ 321,425	\$ -	\$ (321,425)	
YTD	\$ 89,018,227	\$ 708,407	\$ 2,947,793	\$ 359,342	\$ 2,666,446	\$ 639,936	\$ 89,193,441	\$ 94,632,467	\$ 1,707,684	\$ (92,924,782)	
Feb 2023	\$ 1,040,549	-31.9%	\$ 503,098	-28.6%	\$ 521,359	22.7%	\$ 786,886	\$ 2,065,006	-17.3%	-98.2%	



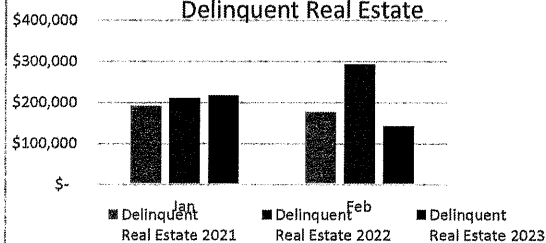
### Tax Collections Current March 1st - October 15th



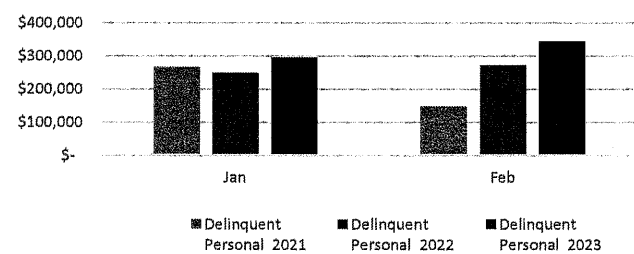
2021 vs 2022 To date (Feb 28) -357,322  
2021 vs 2022 YTD (Dec 31) -92,924,782

**TOTAL YTD diff**

### Tax Collections Delinquent Real Estate



### Tax Collections Delinquent Personal



General Ledger Balances by Fund -- Month 2 (FY2023)

Parameters:	Date Range: 2/1/2023-2/28/2023		Selected Funds: 153		<input checked="" type="checkbox"/> 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	19,721,317.92	745,613.22	7,180.98	64,731.22	163,302.09	0.00	0.00	(1,360,589.37)	(249,099.31)	0.00	(16,338.15)	(98.48)	19,076,020.12	
1002 Employee Insurance Fund	726,495.96	111,627.86	0.00	338,204.24	0.00	0.00	0.00	(203,376.05)	(6,412.64)	0.00	(44.63)	0.00	966,494.74	
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	1,411,973.40	0.00	0.00	4,238.47	0.00	0.00	0.00	0.00	0.00	0.00	(84.77)	0.00	1,416,127.10	
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	
1007 Local Assistance Tribal Consistency Fund	50,386.87	0.00	0.00	151.25	0.00	0.00	0.00	0.00	0.00	0.00	(3.03)	0.00	50,535.09	
1888 AWIN Infrastructure Fund	79,440.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,440.35	
1890 Jacob Kade Holliday Restitution Fund	14,864.64	0.00	0.00	44.62	0.00	0.00	0.00	0.00	(44.62)	0.00	0.00	0.00	14,864.64	
1892 Capital Fund	2,727,813.67	49,593.82	0.00	8,198.79	0.00	0.00	0.00	0.00	0.00	0.00	(1,155.86)	0.00	2,784,450.42	
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	8,492,845.95	556,766.33	1.01	25,478.82	35,693.30	0.00	0.00	(399,571.16)	(63,250.24)	0.00	(12,321.62)	(15.53)	8,635,626.86	
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	61,535.98	23,071.65	0.00	223.50	0.00	0.00	0.00	0.00	0.00	0.00	(465.90)	0.00	84,365.23	
2998 Crowley's Ridge Gravel Trail TAP Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	
2999 FY23 State Hazard Mitigation Grant Fund C	(17,826.75)	36,507.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,680.81	
3000 Treasurer's Automation Fund	50,313.95	0.00	0.00	143.11	0.00	0.00	0.00	(5,289.97)	(895.23)	0.00	0.00	0.00	44,271.86	
3001 Collector Automation Fund	440,216.54	130.80	0.00	1,287.50	0.00	0.00	0.00	(22,664.95)	(5,636.76)	0.00	(25.75)	0.00	413,307.38	
3002 Circuit Court Automation (Act 1262)Fund	328,897.93	2,305.13	0.00	993.39	0.00	0.00	0.00	0.00	0.00	0.00	(65.97)	0.00	332,130.44	
3003 WD District Court Automation Fund	163,322.05	7,232.92	0.00	500.18	0.00	0.00	0.00	(735.75)	0.00	0.00	(148.21)	0.00	170,171.19	
3004 Assessor's Amendment No. 79 Fund	216,356.88	0.00	0.00	644.10	0.00	0.00	0.00	(10,000.00)	0.00	0.00	(12.88)	0.00	206,988.10	
3005 County Clerk's Cost Fund	38,013.87	3,598.50	0.00	109.78	0.00	0.00	0.00	(6,838.60)	0.00	0.00	(74.17)	0.00	34,809.38	
3006 Recorder's Cost Fund	775,911.95	43,658.82	0.00	2,348.84	0.00	0.00	0.00	(65,434.43)	(13,209.68)	0.00	(920.16)	0.00	742,355.34	
3008 County Library Fund	0.00	0.00	0.00	0.00	20,871.61	0.00	0.00	(20,442.81)	0.00	0.00	(417.42)	(11.38)	0.00	
3012 Child Support Cost Fund	20,874.06	2,304.00	0.00	68.95	0.00	0.00	0.00	0.00	0.00	0.00	(47.46)	0.00	23,199.55	
3014 Communication Facility & Equipment Fund	467,994.21	1,521.16	0.00	1,359.69	0.00	0.00	0.00	(60,711.14)	0.00	0.00	(56.84)	0.00	410,107.08	
3015 Drug Control Fund	19,213.65	0.00	0.00	57.68	0.00	0.00	0.00	0.00	0.00	0.00	(1.15)	0.00	19,270.18	
3017 Jail Operation and Maintenance Fund	457,222.61	23,922.84	0.00	1,412.71	0.00	0.00	0.00	0.00	0.00	0.00	(506.70)	0.00	482,051.46	
3018 County Detention Facility Fund	62,647.76	1,699.84	0.00	191.64	0.00	0.00	0.00	0.00	0.00	0.00	(37.83)	0.00	64,501.41	
3019 Boating Safety Fund	56,439.34	0.00	0.00	169.42	0.00	0.00	0.00	0.00	0.00	0.00	(3.39)	0.00	56,605.37	
3020 Emergency 911 Fund	104,296.74	2,684.27	0.00	313.75	0.00	0.00	0.00	(482.16)	0.00	0.00	(59.97)	0.00	106,752.63	
3022 Emergency Vehicle Fund	16,448.20	503.75	0.00	612.83	0.00	0.00	0.00	0.00	0.00	0.00	(11.10)	0.00	17,553.38	
3024 Public Defender (17-19-301) Fund	51,598.63	620.64	0.00	156.13	0.00	0.00	0.00	0.00	0.00	0.00	(15.53)	0.00	52,359.87	
3026 Indigent Criminal Defense Fund	201,710.38	0.00	0.00	8,192.64	0.00	0.00	0.00	(4,691.04)	(2,337.60)	0.00	(12.21)	0.00	202,862.17	
3028 Adult Drug Court Fund	6,635.68	170.00	0.00	20.34	0.00	0.00	0.00	(33.85)	0.00	0.00	(3.81)	0.00	6,788.36	
3029 Public Safety Fund	290.24	0.00	0.00	0.87	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	291.09	
3031 Juvenile Probation Fee Fund	60,541.35	1,875.00	0.00	186.09	0.00	0.00	0.00	(628.99)	0.00	0.00	(41.22)	0.00	61,932.23	
3039 Circuit Clerk Commission Fee Fund	28,553.07	0.00	0.00	85.71	0.00	0.00	0.00	0.00	0.00	0.00	(1.71)	0.00	28,637.07	
3042 Assessor's Late Assessment Fee Fund	63,833.36	0.00	0.00	191.91	173.00	0.00	0.00	0.00	0.00	0.00	(7.30)	0.00	64,190.07	

General Ledger Balances by Fund -- Month 2 (FY2023)

3/1/2023 10:08 AM  
Report Code: 3 - Full

Parameters:    Date Range:    2/1/2023-2/28/2023    Selected Funds:    153    ☒ Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3045 District Court Specialty Court Fund	46,053.26	0.00	0.00	138.10	0.00	0.00	0.00	(61.92)	0.00	0.00	(2.76)	0.00	46,126.68
3046 American Rescue Plan Fund	11,639,050.86	0.00	0.00	34,938.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,673,989.04
3414 Juvenile Court Drug Court Fee Fund	685.57	140.00	0.00	2.22	0.00	0.00	0.00	(99.91)	0.00	0.00	(2.84)	0.00	725.04
3490 Sheriff D.A.R.E. Account Fund	31,976.09	0.00	0.00	95.99	0.00	0.00	0.00	0.00	0.00	0.00	(1.92)	0.00	32,070.16
3492 Sheriff Federal Drug Forfeiture Fund	15,616.47	0.00	0.00	46.88	0.00	0.00	0.00	0.00	0.00	0.00	(0.94)	0.00	15,662.41
3494 ED District Court Automation Fund	22,808.33	458.71	0.00	69.13	0.00	0.00	0.00	(134.19)	0.00	0.00	(10.55)	0.00	23,191.43
3498 County Jail Fund	498,830.26	0.00	0.00	12,327.67	0.00	0.00	0.00	0.00	0.00	0.00	(30.32)	0.00	511,127.61
3501 Juvenile Detention Facilities Grant Fund	28,456.10	0.00	0.00	0.00	0.00	0.00	0.00	(3,338.75)	0.00	0.00	0.00	0.00	25,117.35
3504 Adult Drug Court Grant Fund	577.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.32
3529 AR Opioid Overdose Response Team Fundi	0.00	190,588.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,588.10
3530 FY23 DPS Public Safety Equipment Grant (	0.00	20,633.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,633.43
3531 Rural Community Grant Prog / Philadelphia	2,231.57	0.00	0.00	0.00	0.00	0.00	0.00	(1,901.83)	0.00	0.00	0.00	0.00	329.74
3532 BJA FY22 Adult Drug Court Discretionary G	0.00	8,362.30	0.00	0.00	0.00	0.00	0.00	(8,397.03)	0.00	0.00	0.00	0.00	(34.73)
3533 Craighead County Safe Room Project	(21,450.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,450.00)
3534 FY22 Supplemental Juvenile Court Grant F	9,305.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,305.72
3535 CY22 Acct Court Grant Adult Drug Court	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
3536 SRT Body Worn Camera Grant	23,708.38	12,449.59	0.00	0.00	0.00	0.00	0.00	(32,252.00)	0.00	0.00	0.00	0.00	3,905.97
3537 FY21 Connect & Protect: LE Behavioral Hea	(1.93)	16,684.68	0.00	0.00	0.00	0.00	0.00	(24,840.52)	(895.22)	0.00	0.00	0.00	(9,052.99)
3538 FY21 Homeland Security Grant Program	(4,421.66)	25,866.28	0.00	0.00	0.00	0.00	0.00	(25,866.28)	0.00	0.00	0.00	0.00	(4,421.66)
3539 FY22 State Hazard Mitigation CR 7628/7629	7.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.06
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
3548 Rural Community Grant Prog / Southridge F	76.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.50
3549 Craighead County STAR Court Grant	(472.31)	7,342.40	0.00	0.00	0.00	0.00	0.00	(15,166.31)	(822.56)	0.00	0.00	0.00	(9,118.78)
3578 District Court DWI Court Fund	232.39	0.00	0.00	0.00	0.00	0.00	0.00	(850.00)	0.00	0.00	0.00	0.00	(617.61)
3583 Court Improvement Program (CIP) 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
3585 Northeast AR Veterans Court Expansion Pr	6,084.72	18,718.96	0.00	0.00	0.00	0.00	0.00	(32,915.30)	0.00	0.00	0.00	0.00	(8,111.62)
3587 Arkansas Historic Preservation Program Gr	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
3589 Crisis Stabilization Unit Grant Fund	82,104.97	92,539.66	0.00	0.00	0.00	0.00	0.00	(174,644.63)	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 Expansio	2,863.67	1,596.09	0.00	0.00	0.00	0.00	0.00	(4,439.76)	0.00	0.00	0.00	0.00	20.00
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	1,025,130.37	0.00	0.00	3,129.94	0.00	40,270.91	0.00	0.00	0.00	0.00	0.00	0.00	1,068,531.22
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	591.04	248.86	0.00	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842.29
6003 Property Tax Relief Fund	269,337.92	1,031,317.84	0.00	1,048.27	0.00	0.00	0.00	0.00	0.00	(891,536.15)	0.00	0.00	410,167.88
6004 Delinquent Personal Tax Fund	0.00	295,169.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(295,169.51)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	217,180.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(217,180.95)	0.00	0.00	0.00
6006 Timber Tax Fund	57.49	0.00	0.00	0.20	18.07	0.00	0.00	0.00	0.00	0.00	(0.36)	0.00	75.40

General Ledger Balances by Fund -- Month 2 (FY2023)

3/1/2023 10:08 AM  
Report Code: 3 - Full

Parameters:    Date Range:    2/1/2023-2/28/2023    Selected Funds:    153    ☒ Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6008 State Land Sales Fund	0.00	41,870.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41,870.16)	0.00	0.00	0.00
6009 Law Library Fund	85,554.67	0.00	0.00	4,741.44	0.00	0.00	0.00	0.00	0.00	0.00	(4.97)	(10,189.37)	80,101.77
6010 Administration of Justice Fund	0.00	130,349.82	0.00	0.00	0.00	0.00	0.00	0.00	(48,551.64)	0.00	(2,607.00)	(79,191.18)	0.00
6011 Interest Fund	0.00	150,962.03	0.00	0.00	0.00	0.00	0.00	0.00	(150,788.19)	0.00	0.00	0.00	173.84
6013 Common School Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6017 County Sheriff's Office Fund	0.00	188.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.78)	(185.09)	0.00
6400 Jonesboro Public Library Fund	0.00	0.00	2.40	0.00	39,860.97	0.00	0.00	(39,043.43)	0.00	0.00	(797.23)	(22.71)	0.00
6450 Interlocal Agreement (ASP tickets)	0.00	792.00	0.00	0.00	0.00	0.00	0.00	0.00	(792.00)	0.00	0.00	0.00	0.00
6496 Justice Fund	0.00	4,806.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,806.41)	0.00
6498 Victim Witness Fund	4,647.63	0.00	0.00	4,655.50	0.00	0.00	0.00	0.00	0.00	0.00	(0.44)	0.00	9,302.69
6500 Brookland Fire Department Fund	0.00	0.00	0.00	0.00	1,155.00	0.00	0.00	0.00	0.00	0.00	(23.10)	(1,131.90)	0.00
6510 Southridge Fire Department Fund	0.00	0.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00	(9.90)	(485.10)	0.00
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00	(9.90)	(485.10)	0.00
6530 Bono Fire Department Fund	0.00	0.00	0.00	0.00	907.50	0.00	0.00	0.00	0.00	0.00	(18.15)	(889.35)	0.00
6540 Valley View Fire Department Fund	0.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00	(6.60)	(323.40)	0.00
6550 Egypt Fire Department Fund	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	(1.10)	(53.90)	0.00
6560 Cash Fire Department Fund	0.00	0.00	0.00	0.00	132.00	0.00	0.00	0.00	0.00	0.00	(2.64)	(129.36)	0.00
6570 Lake City Fire Department Fund	0.00	0.00	0.00	0.00	170.50	0.00	0.00	0.00	0.00	0.00	(3.41)	(167.09)	0.00
6600 City Of Jonesboro Fund	0.00	0.00	0.60	19,860.55	0.00	0.00	0.00	0.00	(38.68)	0.00	(15.47)	(19,807.00)	0.00
6602 City of Jonesboro Street Fund	0.00	0.00	1.51	0.00	24,372.41	0.00	0.00	0.00	0.00	0.00	(487.45)	(23,886.47)	0.00
6605 Jonesboro Police Pension Fund	0.00	0.00	0.60	0.00	8,465.29	0.00	0.00	0.00	0.00	0.00	(169.30)	(8,296.59)	0.00
6606 Jonesboro Firemen's Pension Fund	0.00	0.00	0.00	0.00	8,465.29	0.00	0.00	0.00	0.00	0.00	(169.30)	(8,295.99)	0.00
6608 Jonesboro City Liens Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6610 City Of Black Oak Fund	0.00	0.00	0.00	0.00	64.73	0.00	0.00	0.00	0.00	0.00	(1.30)	(63.43)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	0.00	41.98	0.00	0.00	0.00	0.00	0.00	(0.84)	(41.14)	0.00
6620 City Of Bono Fund	0.00	0.00	0.00	18.50	867.07	0.00	0.00	0.00	(0.93)	0.00	(17.72)	(866.92)	0.00
6622 City of Bono Street Fund	0.00	0.00	0.00	0.00	383.52	0.00	0.00	0.00	0.00	0.00	(7.67)	(375.85)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.00	0.00	26.68	0.00	0.00	0.00	0.00	0.00	(0.53)	(26.15)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.00	0.00	920.61	0.00	0.00	0.00	0.00	0.00	(18.41)	(902.20)	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	434.64	0.00	0.00	0.00	0.00	0.00	(8.69)	(425.95)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	0.00	220.20	0.00	0.00	0.00	0.00	0.00	(4.41)	(215.79)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	0.00	94.64	0.00	0.00	0.00	0.00	0.00	(1.90)	(92.74)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	0.00	64.84	0.00	0.00	0.00	0.00	0.00	(1.30)	(63.54)	0.00
6660 City Of Egypt Fund	0.00	0.00	0.00	0.00	16.30	0.00	0.00	0.00	0.00	0.00	(0.32)	(15.98)	0.00
6662 City of Egypt Street Fund	0.00	0.00	0.00	0.00	9.83	0.00	0.00	0.00	0.00	0.00	(0.20)	(9.63)	0.00
6670 City Of Bay Fund	0.00	0.00	0.00	0.00	356.19	0.00	0.00	0.00	0.00	0.00	(7.12)	(349.07)	0.00

General Ledger Balances by Fund -- Month 2 (FY2023)

3/1/2023 10:08 AM  
Report Code: 3 - Full

Parameters:    Date Range:    2/1/2023-2/28/2023    Selected Funds:    153    ☒ Summary

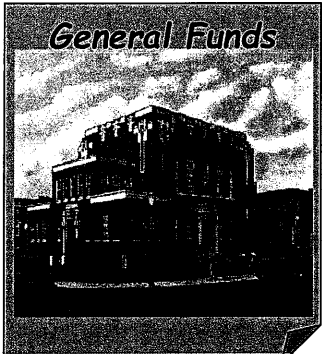
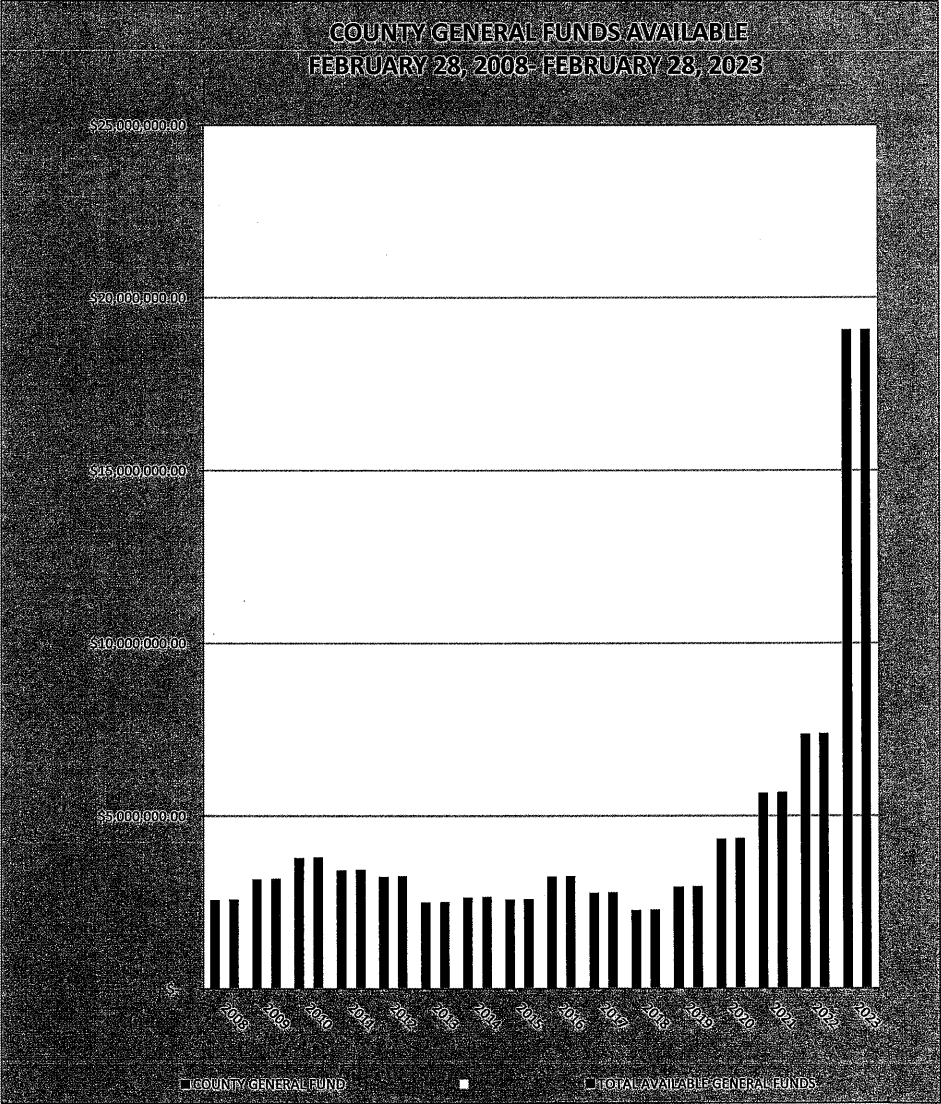
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6672 City of Bay Street Fund	0.00	0.00	0.00	0.00	147.82	0.00	0.00	0.00	0.00	0.00	(2.95)	(144.87)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	1,382.17	492.87	0.00	0.00	0.00	0.00	0.00	(9.86)	(1,865.18)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	0.00	351.57	0.00	0.00	0.00	0.00	0.00	(7.03)	(344.54)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	0.00	270.12	0.00	0.00	0.00	0.00	0.00	(5.40)	(264.72)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	0.00	219.08	0.00	0.00	0.00	0.00	0.00	(4.37)	(214.71)	0.00
6700 Jonesboro School Fund	0.00	0.00	39.72	0.00	324,268.26	0.00	0.00	0.00	0.00	0.00	(810.67)	(323,497.31)	0.00
6710 Brookland School Fund	0.00	0.00	0.00	0.00	171,894.67	0.00	0.00	0.00	0.00	0.00	(429.75)	(171,464.92)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	0.00	1,492.19	0.00	0.00	0.00	0.00	0.00	(3.73)	(1,488.46)	0.00
6730 Bay School Fund	0.00	0.00	0.00	0.00	29,490.20	0.00	0.00	0.00	0.00	0.00	(73.72)	(29,416.48)	0.00
6740 Riverside School Fund	0.00	0.00	0.00	0.00	42,355.22	0.00	0.00	0.00	0.00	0.00	(105.89)	(42,249.33)	0.00
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	0.00	14,603.24	0.00	0.00	0.00	0.00	0.00	(36.51)	(14,566.73)	0.00
6760 Nettleton School Fund	0.00	0.00	0.00	0.00	249,537.02	0.00	0.00	0.00	0.00	0.00	(623.83)	(248,913.19)	0.00
6770 Valley View School Fund	0.00	0.00	0.00	0.00	192,484.84	0.00	0.00	0.00	0.00	0.00	(481.20)	(192,003.64)	0.00
6780 Westside School Fund	0.00	0.00	0.00	0.00	105,847.08	0.00	0.00	0.00	0.00	0.00	(264.61)	(105,582.47)	0.00
6800 Buffalo Island Drainage District Fund	0.00	0.00	0.00	0.00	32.68	0.00	0.00	0.00	0.00	0.00	(0.65)	0.00	32.03
6802 Improvement District #19 Fund	0.00	0.00	0.00	0.00	95.04	0.00	0.00	0.00	0.00	0.00	(1.90)	0.00	93.14
6804 Improvement District #20 Fund	35.55	0.00	0.00	0.00	8.68	0.00	0.00	0.00	0.00	0.00	(0.18)	0.00	44.05
6806 Improvement District #25 Fund	3.58	0.00	0.00	0.00	21.28	0.00	0.00	0.00	0.00	0.00	(0.43)	0.00	24.43
6808 Sub #2 To #25 Fund	3.07	0.00	0.00	0.00	113.32	0.00	0.00	0.00	0.00	0.00	(2.27)	(114.12)	0.00
6810 Improvement District #27 Fund	1.13	0.00	0.00	0.00	18.04	0.00	0.00	0.00	0.00	0.00	(0.36)	0.00	18.81
6814 Improvement District #29 Fund	0.00	0.00	0.00	0.00	596.62	0.00	0.00	0.00	0.00	0.00	(11.94)	(584.68)	0.00
6818 Improvement District #31 Fund	0.76	0.00	0.00	0.00	5.21	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	5.87
6820 Sub #1 To #28 Fund	28.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.66
6822 Improvement District #32 Fund	11.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.41
6824 Improvement District #33 Fund	35.35	0.00	0.00	0.00	4.08	0.00	0.00	0.00	0.00	0.00	(0.08)	0.00	39.35
6826 Improvement District #34 Fund	0.00	0.00	0.00	0.00	47.96	0.00	0.00	0.00	0.00	0.00	(0.96)	0.00	47.00
6828 Improvement District #35 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
6830 Improvement District #38 Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6832 Sub #1 To 1st Slough Fund	1,407.64	0.00	0.00	0.00	2.20	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00	1,409.80
6834 Cache River Improvement Fund	141.10	0.00	0.00	0.00	215.87	0.00	0.00	0.00	0.00	0.00	(4.31)	(352.66)	0.00
6835 Cache River Flat Tax Fund	581.64	0.00	0.00	0.00	1,671.73	0.00	0.00	0.00	0.00	0.00	(33.44)	(2,219.93)	0.00
6836 Big Creek Watershed Fund	112.18	0.00	0.00	0.00	3.49	0.00	0.00	0.00	0.00	0.00	(0.07)	(115.60)	0.00
6838 Willow Slough Improvement District Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6840 Sub #1 To #25 Fund	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34
6842 Poinsett Watershed Imp District Fund	45.93	0.00	0.00	0.00	3.63	0.00	0.00	0.00	0.00	0.00	(0.08)	0.00	49.48
6844 St Francis Levee District Fund	0.00	0.00	0.00	0.00	772.54	0.00	0.00	0.00	0.00	0.00	(15.45)	(757.09)	0.00
6846 Improvement District #15 Fund	0.00	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
6848 Downtown Business Improvement District	31,898.58	0.00	0.00	0.00	226.70	0.00	0.00	0.00	0.00	0.00	(4.53)	0.00	32,120.75

Parameters:    Date Range:    2/1/2023-2/28/2023    Selected Funds:    153    ☒ Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
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
		\$3,883,674.76		\$542,775.30		\$40,270.91		(\$2,528,942.13)		(\$1,445,756.77)		(\$1,298,080.42)	
Totals for All Funds	50,974,334.09		\$7,226.82		\$1,445,756.77		\$0.00		(\$542,775.30)		(\$40,270.91)		51,038,213.12

***Craighead County, Arkansas  
General Funds Available  
FEBRUARY 2008 - FEBRUARY 2023***

<i>MONTH AND YEAR</i>	<i>COUNTY GENERAL FUND</i>	<i>TOTAL AVAILABLE GENERAL FUNDS</i>
28-Feb-08	\$ 2,570,815.05	\$ 2,570,815.05
28-Feb-09	\$ 3,168,420.31	\$ 3,168,420.31
28-Feb-10	\$ 3,785,531.40	\$ 3,785,531.40
28-Feb-11	\$ 3,425,092.94	\$ 3,425,092.94
28-Feb-12	\$ 3,243,467.31	\$ 3,243,467.31
28-Feb-13	\$ 2,493,648.93	\$ 2,493,648.93
28-Feb-14	\$ 2,644,681.64	\$ 2,644,681.64
28-Feb-15	\$ 2,574,626.50	\$ 2,574,626.50
29-Feb-16	\$ 3,244,889.55	\$ 3,244,889.55
28-Feb-17	\$ 2,773,369.87	\$ 2,773,369.87
28-Feb-18	\$ 2,268,707.04	\$ 2,268,707.04
28-Feb-19	\$ 2,952,976.77	\$ 2,952,976.77
29-Feb-20	\$ 4,328,417.80	\$ 4,328,417.80
28-Feb-21	\$ 5,664,652.57	\$ 5,664,652.57
28-Feb-22	\$ 7,359,226.30	\$ 7,359,226.30
28-Feb-23	\$ 19,076,020.12	\$ 19,076,020.12



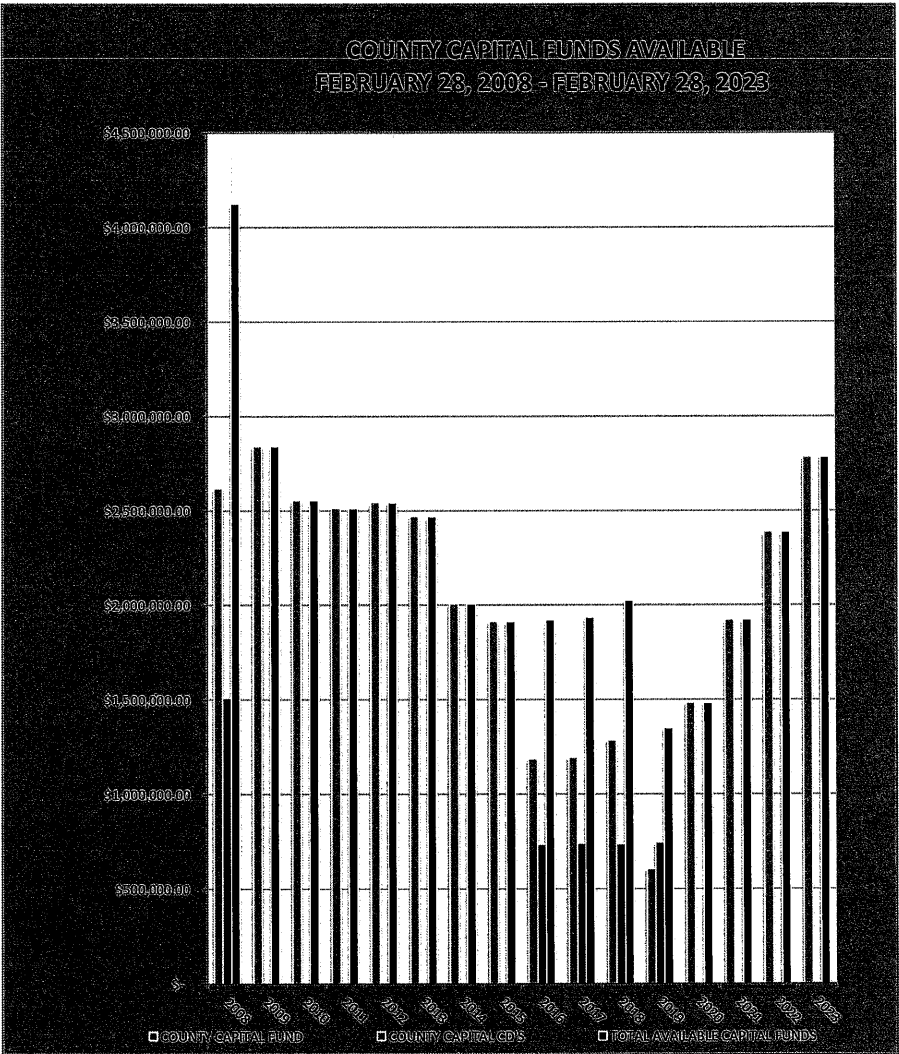
**Craighead County, Arkansas**  
**County Capital Funds Available**  
**FEBRUARY 2008 - FEBRUARY 2023**

MONTH AND YEAR	COUNTY CAPITAL FUND	COUNTY CAPITAL CDS	TOTAL AVAILABLE CAPITAL FUNDS
28-Feb-08	\$ 2,619,503.37	\$ 1,508,134.53	\$ 4,127,637.90
28-Feb-09	\$ 2,843,039.41		\$ 2,843,039.41
28-Feb-10	\$ 2,555,998.70		\$ 2,555,998.70
28-Feb-11	\$ 2,513,622.57		\$ 2,513,622.57
28-Feb-12	\$ 2,543,522.78		\$ 2,543,522.78
28-Feb-13	\$ 2,470,723.93		\$ 2,470,723.93
28-Feb-14	\$ 2,007,225.36		\$ 2,007,225.36
28-Feb-15	\$ 1,913,887.18		\$ 1,913,887.18
29-Feb-16	\$ 1,187,365.28	\$ 735,053.70	\$ 1,922,418.98
28-Feb-17	\$ 1,196,538.76	\$ 739,722.22	\$ 1,936,260.98
28-Feb-18	\$ 1,287,710.58	\$ 738,101.05	\$ 2,025,811.63
28-Feb-19	\$ 605,850.15	\$ 745,952.25	\$ 1,351,802.40
29-Feb-20	\$ 1,485,317.85		\$ 1,485,317.85
28-Feb-21	\$ 1,924,203.34		\$ 1,924,203.34
28-Feb-22	\$ 2,388,633.45		\$ 2,388,633.45
28-Feb-23	\$ 2,784,450.42		\$ 2,784,450.42

**CAPITAL FUNDS AVAILABLE**



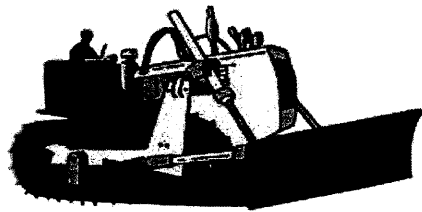
UNAUDITED, INTERNALLY PREPARED REPORT BY TREASURER'S OFFICE



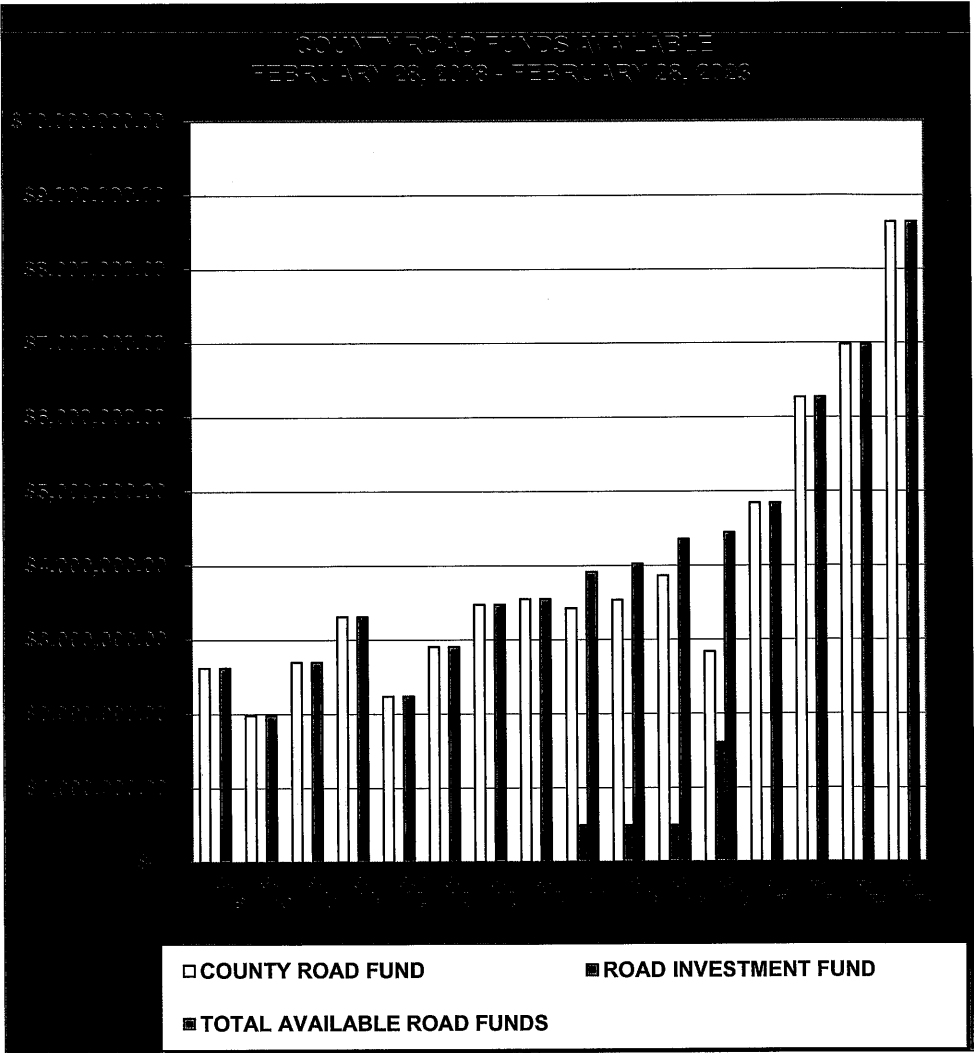
***Craighead County, Arkansas***  
***County Road Funds Available***  
***FEBRUARY 2008 - FEBRUARY 2023***

DATE	COUNTY ROAD FUND	ROAD INVESTMENT FUND	TOTAL AVAILABLE ROAD FUNDS
28-Feb-08	\$ 2,619,503.37		\$ 2,619,503.37
28-Feb-09	\$ 1,977,952.15		\$ 1,977,952.15
28-Feb-10	\$ 2,695,716.49		\$ 2,695,716.49
28-Feb-11	\$ 3,308,183.01		\$ 3,308,183.01
28-Feb-12	\$ 2,235,738.25		\$ 2,235,738.25
28-Feb-13	\$ 2,904,243.03		\$ 2,904,243.03
28-Feb-14	\$ 3,472,876.17		\$ 3,472,876.17
28-Feb-15	\$ 3,545,147.22		\$ 3,545,147.22
29-Feb-16	\$ 3,421,349.75	\$ 490,000.00	\$ 3,911,349.75
28-Feb-17	\$ 3,532,718.68	\$ 490,000.00	\$ 4,022,718.68
28-Feb-18	\$ 3,860,340.43	\$ 493,563.96	\$ 4,353,904.39
28-Feb-19	\$ 2,834,941.23	\$ 1,608,450.64	\$ 4,443,391.87
29-Feb-20	\$ 4,839,896.79		\$ 4,839,896.79
28-Feb-21	\$ 6,267,010.78		\$ 6,267,010.78
28-Feb-22	\$ 6,976,280.72		\$ 6,976,280.72
28-Feb-23	\$ 8,635,626.86		\$ 8,635,626.86

**ROAD FUNDS**



UNAUDITED, INTERNALLY PREPARED REPORT BY TREASURER'S OFFICE



911 EMERGENCY SERVICES FUND 3020  
FOR CRAIGHEAD COUNTY, UNINCORPORATED  
JANUARY 2023 - DECEMBER 2023

DATE	BALANCE		INTEREST	COM		DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL		
	RECEIPTS	EXCESS COM		CHARGED						
1/31/2023	\$ 4,617.07		\$ 344.38	\$ (99.23)	\$	(482.16)	\$ 4,380.06		\$	99,916.68
2/28/2023	\$ 2,684.27		\$ 313.75	\$ (59.97)	\$	(482.16)	\$ 2,455.89		\$	104,296.74
3/31/2023							\$ -		\$	106,752.63
4/30/2023							\$ -		\$	-
5/31/2023							\$ -		\$	-
6/30/2023							\$ -		\$	-
7/31/2023							\$ -		\$	-
8/31/2023							\$ -		\$	-
9/30/2023							\$ -		\$	-
10/31/2023							\$ -		\$	-
11/30/2023							\$ -		\$	-
12/31/2023							\$ -		\$	-
TOTAL	\$ 7,301.34	\$ -	\$ 658.13	\$ (159.20)	\$	(964.32)	\$ 6,835.95	\$ -	\$	106,752.63

**COUNTY RECORDER'S ACT 768 OF 1995  
CRAIGHEAD COUNTY CIRCUIT CLERK  
JANUARY - DECEMBER 2023**

								<b>2023 Balance</b>
Y-T-D	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER OUT	
Jan-23	60,169.83		2,756.86	(1,249.08)	(75,084.16)	(13,406.55)		\$ 789,318.50
Feb-23	43,658.82		2,348.84	(920.16)	(65,434.43)	(20,346.93)	(13,209.68)	\$ 775,911.95
Mar-23						-		\$ 742,355.34
Apr-23						-		\$ -
May-23						-		\$ -
Jun-23						-		\$ -
Jul-23						-		\$ -
Aug-23						-		\$ -
Sep-23						-		\$ -
Oct-23						-		\$ -
Nov-23						-		\$ -
Dec-23						-		\$ -
<b>TOTALS</b>	<b>103,828.65</b>	<b>-</b>	<b>5,105.70</b>	<b>(2,169.24)</b>	<b>(140,518.59)</b>	<b>(33,753.48)</b>	<b>(13,209.68)</b>	<b>\$ 742,355.34</b>

**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

PAGE 11

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2016	19,584.83	215,766.74	\$ 235,351.57
FEB 2016	15,945.80	216,168.94	\$ 232,114.74
MAR 2016	15,945.12	195,911.23	\$ 211,856.35
APR 2016	15,945.12	238,363.95	\$ 254,309.07
MAY 2016	115,945.12	222,860.17	\$ 338,805.29
JUN 2016	15,945.12	216,693.17	\$ 232,638.29
JUL 2016	186,945.06	170,414.21	\$ 357,359.27
AUG 2016	15,645.10	209,859.64	\$ 225,504.74
SEP 2016	15,945.29	221,839.90	\$ 237,785.19
OCT 2016	15,945.12	238,129.04	\$ 254,074.16
NOV 2016	15,945.12	223,953.42	\$ 239,898.54
DEC 2016	15,945.12	206,837.06	\$ 222,782.18
	465,681.92	2,576,797.47	3,042,479.39

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2017	52,482.44	232,966.65	\$ 285,449.09
FEB 2017	15,943.49	232,417.90	\$ 248,361.39
MAR 2017	15,943.49	204,135.54	\$ 220,079.03
APR 2017	15,943.49	238,879.72	\$ 254,823.21
MAY 2017	35,943.49	234,098.17	\$ 270,041.66
JUN 2017	15,943.49	234,764.82	\$ 250,708.31
JUL 2017	137,400.67	242,924.74	\$ 380,325.41
AUG 2017	13,296.73	233,472.95	\$ 246,769.68
SEP 2017	15,943.49	232,328.51	\$ 248,272.00
OCT 2017	15,943.49	241,523.60	\$ 257,467.09
NOV 2017	15,943.49	219,527.35	\$ 235,470.84
DEC 2017	15,943.49	217,227.00	\$ 233,170.49
	366,671.25	2,764,266.95	3,130,938.20

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2018	52,480.81	234,576.25	\$ 287,057.06
FEB 2018	15,940.26	240,075.96	\$ 256,016.22
MAR 2018	15,940.26	211,199.39	\$ 227,139.65
APR 2018	15,940.26	231,224.32	\$ 247,164.58
MAY 2018	15,940.26	240,909.39	\$ 256,849.65
JUN 2018	15,940.26	236,081.26	\$ 252,021.52
JUL 2018	151,339.66	253,248.24	\$ 404,587.90
AUG 2018	12,234.28	231,069.38	\$ 243,303.66
SEP 2018	15,940.26	236,251.15	\$ 252,191.41
OCT 2018	15,940.26	246,990.13	\$ 262,930.39
NOV 2018	15,940.26	224,935.48	\$ 240,875.74
DEC 2018	15,940.26	233,431.94	\$ 249,372.20
	359,517.09	2,819,992.89	3,179,509.98

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2019	52,477.58	246,841.47	\$ 299,319.05
FEB 2019	15,942.56	236,490.49	\$ 252,433.05
MAR 2019	15,942.56	226,874.77	\$ 242,817.33
APR 2019	15,942.56	240,361.04	\$ 256,303.60
MAY 2019	53,485.51	241,504.57	\$ 294,990.08
JUN 2019	15,942.56	248,854.43	\$ 264,796.99
JUL 2019	144,996.82	245,421.74	\$ 390,418.56
AUG 2019	12,496.19	244,084.44	\$ 256,580.63
SEP 2019	15,942.39	247,975.52	\$ 263,917.91
OCT 2019	15,942.39	242,267.05	\$ 258,209.44
NOV 2019	15,942.39	233,190.33	\$ 249,132.72
DEC 2019	15,942.39	237,999.41	\$ 253,941.80
	390,995.90	2,891,865.26	3,282,861.16

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2020	52,479.71	286,258.56	\$ 338,738.27
FEB 2020	15,945.28	263,706.83	\$ 279,652.11
MAR 2020	15,245.28	239,396.93	\$ 254,642.21
APR 2020	11,838.94	254,548.17	\$ 266,387.11
MAY 2020	31,143.90	243,955.73	\$ 275,099.63
JUN 2020	11,838.94	228,571.97	\$ 240,410.91
JUL 2020	162,836.19	234,175.06	\$ 397,011.25
AUG 2020	27,477.21	261,839.30	\$ 289,316.51
SEP 2020	7,608.96	259,095.73	\$ 266,704.69
OCT 2020	11,051.87	264,821.85	\$ 275,873.72
NOV 2020	11,051.87	258,525.50	\$ 269,577.37
DEC 2020	11,051.87	246,003.55	\$ 257,055.42
	369,570.02	3,040,899.18	3,410,469.20

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2021	47,589.19	277,959.57	\$ 325,548.76
FEB 2021	11,051.87	273,299.07	\$ 284,350.94
MAR 2021	11,035.03	234,328.97	\$ 245,364.00
APR 2021	11,016.12	262,266.10	\$ 273,282.22
MAY 2021	11,035.03	317,100.69	\$ 328,135.72
JUN 2021	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
	518,449.90	3,456,589.14	3,975,039.04

	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	12,030.25	339,535.63	\$ 351,565.88
SEP 2022	27,657.33	323,606.57	\$ 351,263.90
OCT 2022	15,559.84	336,335.74	\$ 351,895.58
NOV 2022	15,559.84	326,341.57	\$ 341,901.41
DEC 2022	15,559.84	333,342.12	\$ 348,901.96
	617,816.38	3,845,475.23	4,463,291.61

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2023	54,027.40	327,969.17	\$ 381,996.57
FEB 2023	15,543.24	330,010.39	\$ 345,553.63
MAR 2023			\$ -
APR 2023			\$ -
MAY 2023			\$ -
JUN 2023			\$ -
JUL 2023			\$ -
AUG 2023			\$ -
SEP 2023			\$ -
OCT 2023			\$ -
NOV 2023			\$ -
DEC 2023			\$ -
	69,570.64	657,979.56	727,550.20

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**UNAUDITED, INTERNALLY PREPARED REPORT**

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
JAN	\$ 2,438,759.07	\$ 2,344,585.47	\$ 1,630,348.04	\$ 1,897,045.41	\$ 1,773,495.44	\$ 1,667,482.39	\$ 1,667,926.92	\$ 1,456,862.92	\$ 1,473,997.43	\$ 1,416,155.47	\$ 1,441,413.31
FEB	\$ 2,947,560.01	\$ 2,742,144.29	\$ 2,033,763.96	\$ 2,104,624.89	\$ 2,142,668.11	\$ 2,045,615.94	\$ 1,980,627.83	\$ 1,956,723.04	\$ 1,902,017.40	\$ 1,645,305.32	\$ 1,650,530.66
MAR	\$ -	\$ 2,000,990.00	\$ 1,943,963.54	\$ 1,673,989.82	\$ 1,619,866.22	\$ 1,467,637.16	\$ 1,493,959.34	\$ 1,367,216.00	\$ 1,304,807.82	\$ 1,218,814.36	\$ 1,241,415.97
APR	\$ -	\$ 2,020,237.06	\$ 1,682,760.34	\$ 1,755,009.04	\$ 1,756,096.04	\$ 1,447,956.63	\$ 1,578,900.42	\$ 1,827,058.96	\$ 1,417,861.89	\$ 1,420,669.78	\$ 1,380,801.47
MAY	\$ -	\$ 2,604,424.89	\$ 2,404,063.33	\$ 1,785,723.05	\$ 1,737,956.95	\$ 1,651,667.81	\$ 1,676,837.87	\$ 1,910,625.96	\$ 1,469,828.76	\$ 1,515,613.06	\$ 1,434,429.25
JUN	\$ -	\$ 2,477,953.78	\$ 2,457,792.31	\$ 1,727,848.96	\$ 1,759,864.99	\$ 1,651,667.81	\$ 1,556,969.59	\$ 1,474,505.82	\$ 1,403,133.18	\$ 1,381,040.32	\$ 1,366,270.14
JUL	\$ -	\$ 2,922,865.83	\$ 2,518,412.93	\$ 1,809,889.66	\$ 1,728,756.74	\$ 1,750,183.17	\$ 1,604,068.76	\$ 1,600,130.21	\$ 1,501,146.21	\$ 1,521,042.50	\$ 1,391,294.51
AUG	\$ -	\$ 2,626,666.77	\$ 2,922,469.66	\$ 1,084,168.83	\$ 1,772,457.14	\$ 1,763,932.71	\$ 1,746,747.05	\$ 1,646,032.69	\$ 1,559,831.02	\$ 1,462,036.47	\$ 1,483,856.68
SEP	\$ -	\$ 2,400,096.76	\$ 2,275,738.71	\$ 2,014,498.20	\$ 1,754,947.84	\$ 1,699,738.03	\$ 1,565,619.86	\$ 1,607,650.48	\$ 1,561,161.86	\$ 1,449,106.52	\$ 1,400,482.53
OCT	\$ -	\$ 2,441,430.46	\$ 2,231,423.60	\$ 1,932,099.68	\$ 1,853,442.53	\$ 1,744,646.46	\$ 1,680,120.13	\$ 1,601,664.00	\$ 1,555,939.23	\$ 1,453,106.10	\$ 1,460,140.64
NOV	\$ -	\$ 2,450,260.50	\$ 2,331,935.57	\$ 2,031,622.66	\$ 1,804,500.70	\$ 1,705,480.74	\$ 1,696,719.73	\$ 1,592,538.24	\$ 1,532,049.33	\$ 1,522,104.75	\$ 1,455,264.13
DEC	\$ -	\$ 2,530,958.53	\$ 2,503,928.96	\$ 1,667,377.46	\$ 1,786,960.65	\$ 1,667,668.22	\$ 1,632,625.51	\$ 1,638,958.41	\$ 1,568,930.73	\$ 1,484,632.79	\$ 1,347,387.28
TOTAL	\$ 5,396,316.08	\$ 28,676,560.00	\$ 26,089,170.87	\$ 22,738,516.73	\$ 21,281,915.99	\$ 20,211,482.07	\$ 19,989,013.62	\$ 19,372,725.04	\$ 18,411,376.70	\$ 17,570,887.44	\$ 17,111,277.44
JAN % CHANGE	104.02%	120.21%	103.31%	106.45%	106.74%	99.61%	107.90%	102.92%	104.04%	98.25%	110.69%
FEB % CHANGE	107.49%	118.51%	108.90%	101.02%	104.75%	102.29%	102.19%	102.86%	115.60%	97.32%	110.99%
MAR % CHANGE	0.00%	116.13%	108.34%	103.34%	111.13%	97.57%	109.11%	100.32%	111.98%	98.18%	82.33%
APR % CHANGE	0.00%	120.05%	95.72%	112.76%	107.68%	91.71%	97.40%	114.35%	99.78%	102.89%	127.43%
MAY % CHANGE	0.00%	104.38%	104.63%	102.27%	105.21%	98.55%	104.00%	109.59%	96.97%	105.65%	97.56%
JUN % CHANGE	0.00%	100.93%	139.67%	98.24%	107.59%	105.00%	106.50%	99.89%	107.99%	101.11%	101.11%
JUL % CHANGE	0.00%	104.71%	116.15%	110.49%	99.92%	101.53%	108.50%	106.10%	107.35%	97.20%	102.65%
AUG % CHANGE	0.00%	110.17%	115.42%	112.06%	110.06%	100.41%	108.12%	105.69%	103.38%	103.18%	108.29%
SEP % CHANGE	0.00%	105.86%	112.87%	114.79%	103.68%	103.84%	92.75%	102.84%	106.83%	103.18%	104.39%
OCT % CHANGE	0.00%	106.55%	118.84%	105.16%	105.10%	103.84%	104.93%	102.64%	100.69%	104.31%	104.39%
NOV % CHANGE	0.00%	108.83%	110.50%	112.93%	105.73%	100.66%	104.03%	106.43%	100.69%	104.31%	104.39%
DEC % CHANGE	0.00%	108.83%	118.15%	103.84%	106.44%	103.37%	103.84%	103.18%	102.00%	110.18%	98.22%
JAN - DEC % CHANGE	19.05%	108.39%	114.72%	106.85%	105.30%	101.11%	103.18%	105.22%	104.19%	102.89%	102.65%
THIS IS THE TOTAL AMOUNT OF THE COUNTY-WIDE 1% COUNTY-WIDE SALES TAX DISTRIBUTED BY POPULATION											

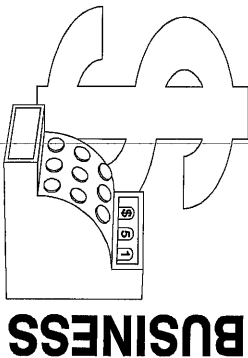
	COUNTY	BAY	BLACK OAK	BONO	BROOKLAND	CARAWAY	CASH	EGYPT	JONESBORO	LAKE CITY	MONETTE	TOTAL
Jan-23	\$ 410,328.12	\$ 41,131.48	\$ 5,108.55	\$ 52,817.55	\$ 89,103.58	\$ 24,841.13	\$ 6,139.03	\$ 2,477.54	\$ 1,722,786.14	\$ 50,997.77	\$ 33,019.18	\$ 2,438,750.07
Feb-23	\$ 495,938.16	\$ 49,713.06	\$ 6,174.38	\$ 63,837.30	\$ 107,693.97	\$ 30,023.93	\$ 7,419.86	\$ 2,994.44	\$ 2,082,224.80	\$ 61,637.84	\$ 39,908.27	\$ 2,947,566.01
Mar-23												\$ -
Apr-23												\$ -
May-23												\$ -
Jun-23												\$ -
Jul-23												\$ -
Aug-23												\$ -
Sep-23												\$ -
Oct-23												\$ -
Nov-23												\$ -
Dec-23												\$ -
	\$ 906,266.28	\$ 90,844.54	\$ 11,282.93	\$ 116,654.85	\$ 196,797.55	\$ 54,865.06	\$ 13,558.89	\$ 5,471.98	\$ 3,805,010.94	\$ 112,635.61	\$ 72,927.45	\$ 5,386,316.08

\$	495,938.16	
FUND 1000 COUNTY GENERAL RECEIVES 40%		\$ 198,375.26
FUND 1892 CAPITAL FUND RECEIVES 10%		\$ 49,593.82
FUND 2000 COUNTY ROAD RECEIVES 50%		<u>\$ 247,969.08</u>
CRAIGHEAD COUNTY 1% SALES TAX PORTION		<u><u>\$ 495,938.16</u></u>

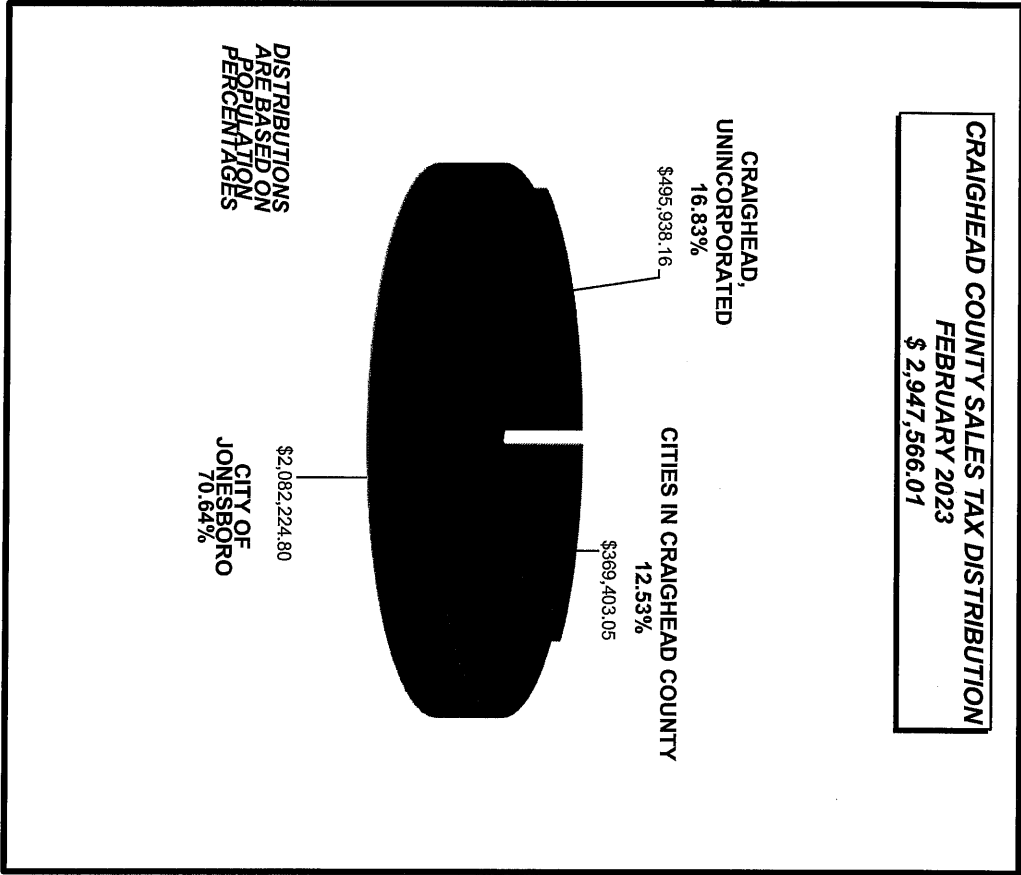
**CRAIGHEAD COUNTY 1% SALES TAX DISTRIBUTIONS FEBRUARY 2023**

<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 49,713.06	1.69%
BLACK OAK	\$ 6,174.38	0.21%
BONO	\$ 63,837.30	2.17%
BROOKLAND	\$ 107,693.97	3.65%
CARAWAY	\$ 30,023.93	1.02%
CASH	\$ 7,419.86	0.25%
EGYPT	\$ 2,994.44	0.10%
LAKE CITY	\$ 61,637.84	2.09%
MONETTE	\$ 39,908.27	1.35%
CITIES IN CRAIGHEAD	\$ 369,403.05	
CITY OF JONESBORO	\$ 2,082,224.80	
CRAIGHEAD COUNTY	\$ 495,938.16	
TOTAL SALES TAX		\$ 2,947,566.01

**SALES AND USE TAX**



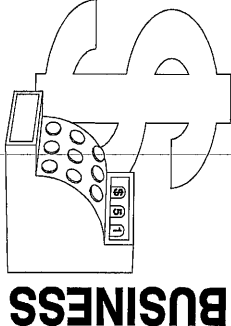
<u>COUNTY SALES AND USE TAX FUNDS DISTRIBUTIONS FOR JANUARY 2023, EFFECTIVE DATE 02/24/2023</u>			<u>COUNTY TREASURER'S OFFICE</u>
\$	495,938.16	16.8253453%	
\$	369,403.05	12.5324776%	
\$	2,082,224.80	70.6421771%	
\$	2,947,566.01	100.00%	



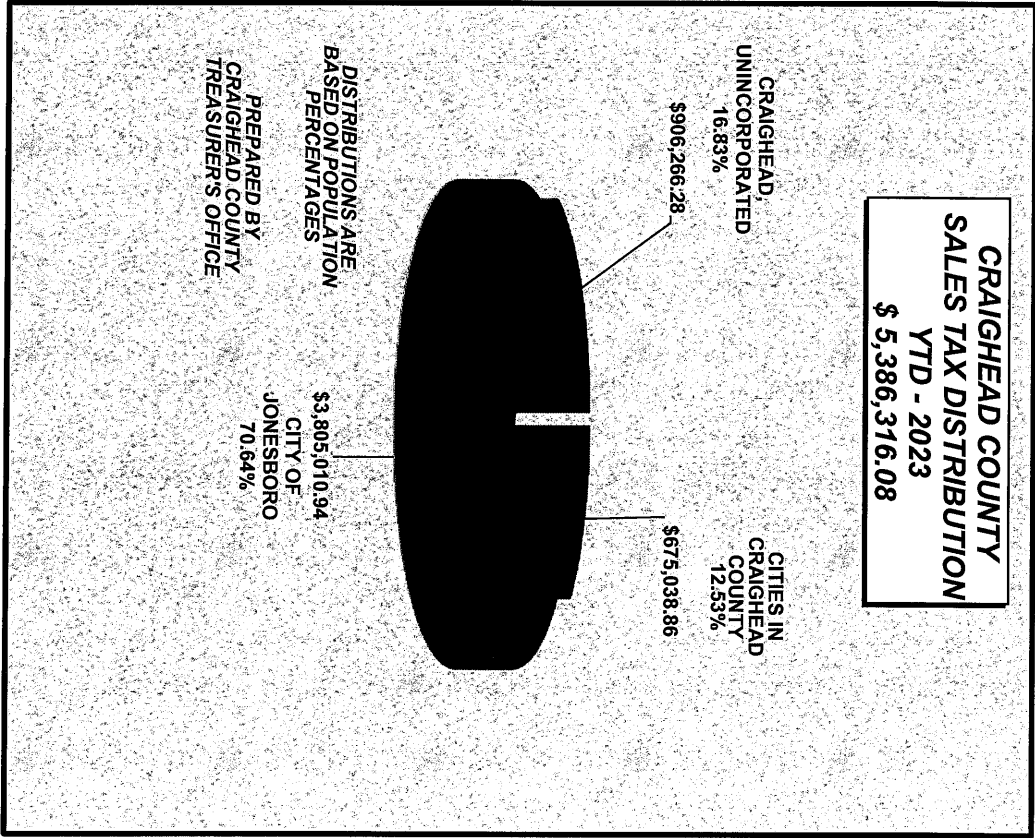
**CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2023**

<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 90,844.54	1.69%
BLACK OAK	\$ 11,282.93	0.21%
BONO	\$ 116,654.85	2.17%
BROOKLAND	\$ 196,797.55	3.65%
CARAWAY	\$ 54,865.06	1.02%
CASH	\$ 13,558.89	0.25%
EGYPT	\$ 5,471.98	0.10%
LAKE CITY	\$ 112,635.61	2.09%
MONETTE	\$ 72,927.45	1.35%
CITIES IN CRAIGHEAD	\$ 675,038.86	
CITY OF JONESBORO	\$ 3,805,010.94	
CRAIGHEAD RURAL	\$ 906,266.28	
TOTAL SALES TAX		<u>\$ 5,386,316.08</u>

**YEAR TO DATE SALES AND USE TAX**



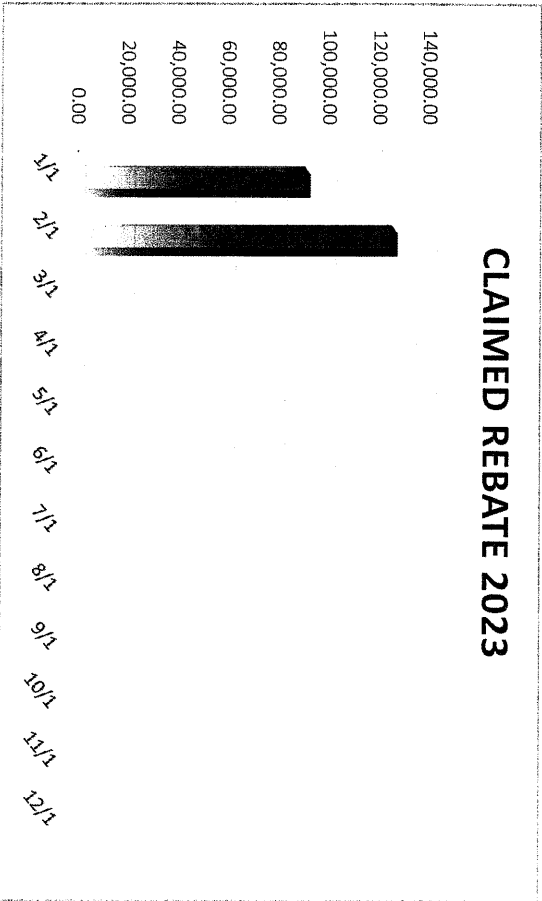
<u>COUNTY SALES AND USE TAX DISTRIBUTIONS</u>		
\$	906,266.28	16.82534531%
\$	675,038.86	12.53247767%
\$	3,805,010.94	70.64217702%
\$	5,386,316.08	100.00%



COUNTY TREASURER'S OFFICE

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

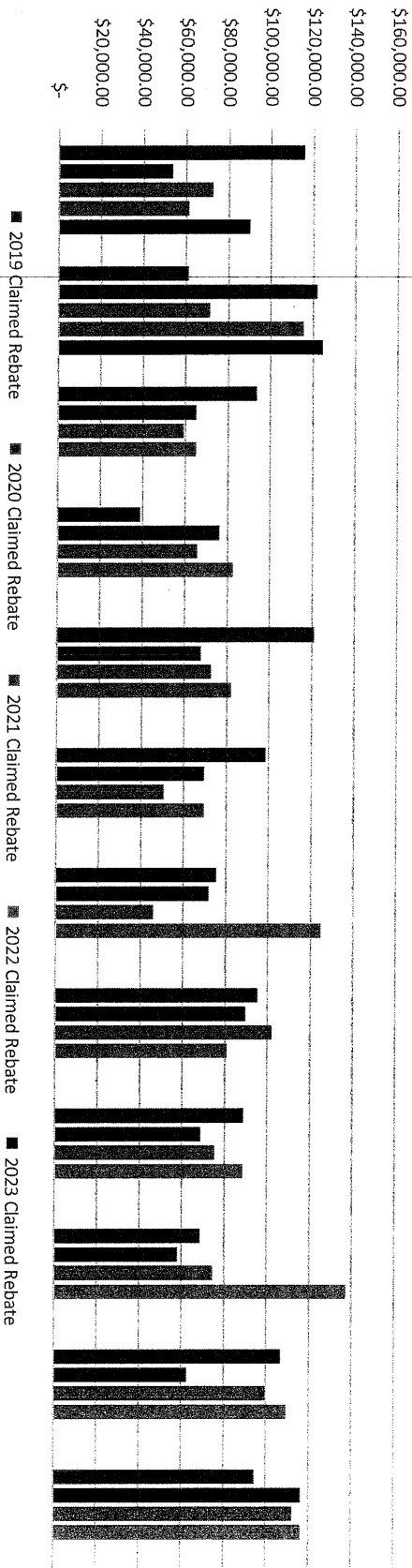
Date	Return Period	Claimed Rebate
1/1/2023	Nov-22	89,616.29
2/1/2023	Dec-22	124,136.29
3/1/2023	Jan-23	
4/1/2023	Feb-23	
5/1/2023	Mar-23	
6/1/2023	Apr-23	
7/1/2023	May-23	
8/1/2023	Jun-23	
9/1/2023	Jul-23	
10/1/2023	Aug-23	
11/1/2023	Sep-23	
12/1/2023	Oct-23	
		<b>\$ 213,752.58</b>



**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	2023 Claimed Rebate	Amt Difference	% Change
January	\$ 115,377.05	\$ 53,158.57	\$ 72,186.74	\$ 60,921.21	\$ 89,616.29	28,695.08	147.10%
February	\$ 60,967.25	\$ 121,474.20	\$ 70,980.10	\$ 115,046.52	\$ 124,136.29	9,089.77	107.90%
March	\$ 93,292.31	\$ 64,651.99	\$ 58,929.00	\$ 64,651.99	-	-	-
April	\$ 38,715.01	\$ 75,767.73	\$ 65,507.17	\$ 82,102.50	-	-	-
May	\$ 120,861.77	\$ 67,359.94	\$ 72,249.85	\$ 81,656.15	-	-	-
June	\$ 98,303.56	\$ 69,186.98	\$ 50,466.69	\$ 69,186.98	-	-	-
July	\$ 75,212.35	\$ 71,446.71	\$ 45,771.99	\$ 124,592.91	-	-	-
August	\$ 94,858.48	\$ 89,169.75	\$ 101,896.61	\$ 80,593.38	-	-	-
September	\$ 88,421.52	\$ 68,312.11	\$ 75,011.54	\$ 88,172.85	-	-	-
October	\$ 68,383.85	\$ 57,691.56	\$ 74,285.84	\$ 137,093.74	-	-	-
November	\$ 106,754.52	\$ 62,239.05	\$ 99,459.25	\$ 109,000.12	-	-	-
December	\$ 94,219.47	\$ 116,232.38	\$ 112,246.57	\$ 116,232.38	-	-	-
	\$ 1,055,367.14	\$ 916,690.97	\$ 898,991.35	\$ 1,129,250.73	\$ 213,752.58	\$ 37,784.85	127.50%

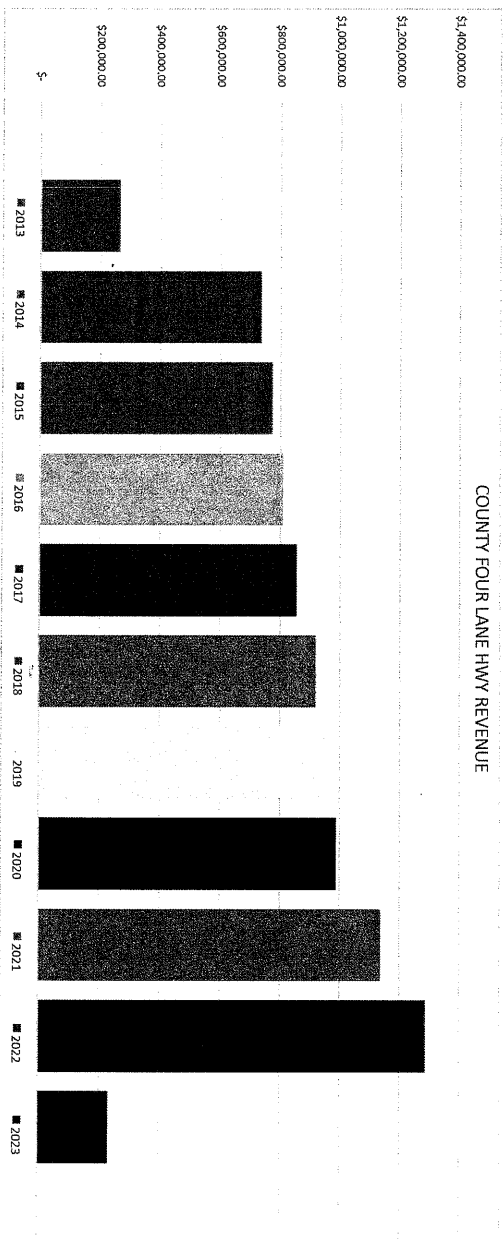
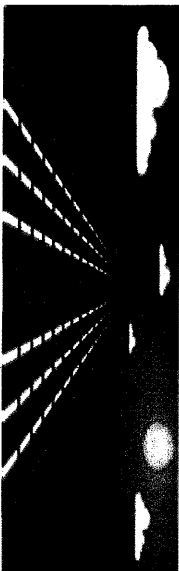
**Comparison 2019-2023**



STATE OF ARKANSAS 1/2 SALES TAX - CRAIGHAD 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	\$ 84,576.24	\$ 104,952.89	\$ 114,216.24	\$ 8,823,978.61
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	\$ 116,186.94	\$ 8,940,165.55
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	\$ -	\$ -
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	\$ -	\$ -
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	\$ -	\$ -
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	\$ -	\$ -
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	\$ 111,856.82	\$ -	\$ -
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	\$ 112,985.85	\$ -
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	\$ 112,896.62	\$ -
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	\$ 106,820.09	\$ -
TOTAL	\$ 262,128.92	\$ 723,018.53	\$ 770,248.80	\$ 805,458.35	\$ 918,604.06	\$ 963,950.35	\$ 963,950.35	\$ 1,134,718.86	\$ 1,228,553.22	\$ 1,221,232.19	\$ 1,221,232.19	\$ 8,940,165.55

FOUR LANE REVENUES



Fund 2998

CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT  
2022

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	CASH FLOW	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2023	\$ -	\$ -	\$ -	\$ -	3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
TOTAL	\$ -	\$ -	\$ -	\$ -	3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00

**Fund 3532**  
**BJA FY22 ADULT DRUG COURT DISCRETIONARY GRANT**  
**2023**

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	CASH FLOW	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2023	\$ 8,362.30	\$ -	\$ -	\$ -	\$ (8,397.03)	\$ (34.73)	\$ -	\$ -	\$ (34.73)
TOTAL	\$ 8,362.30	\$ -	\$ -	\$ -	\$ (8,397.03)	\$ (34.73)	\$ -	\$ -	\$ (34.73)

Fund 3533  
CRAIGHEAD COUNTY SAFE ROOM PROJECT  
2023

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2023	\$ -	\$ -	\$ -	\$ -	\$ (21,450.00)	\$ (21,450.00)	\$ -	\$ -	\$ (21,450.00)
									\$ -
									\$ -
									\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ (21,450.00)	\$ (21,450.00)	\$ -	\$ -	\$ (21,450.00)

**Fund 3537**  
**FY21 CONNECT & PROTECT: LE BEHAVIORAL HEALTH**  
**2022-2023**

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	CASH FLOW	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2022	\$ 103,407.39	\$ -	\$ 5.29	\$ (0.75)	\$ (102,674.29)	\$ 737.64	\$ -	\$ (3,371.09)	\$ (2,633.45)
2023	\$ 35,812.28	\$ -	\$ -	\$ -	\$ (41,336.60)	\$ (5,524.32)	\$ -	\$ (895.22)	\$ (9,052.99)
									\$ -
									\$ -
TOTAL	\$ 139,219.67	\$ -	\$ 5.29	\$ (0.75)	\$ (144,010.89)	\$ (4,786.68)	\$ -	\$ (4,266.31)	\$ (9,052.99)

Fund 3538  
FY21 Homeland Security Grant Program  
2022-2023

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	CASH FLOW	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2022	\$ -	\$ -	\$ -	\$ -	\$ (4,421.66)	\$ (4,421.66)	\$ -	\$ -	\$ (4,421.66)
2023									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ (4,421.66)	\$ (4,421.66)	\$ -	\$ -	\$ (4,421.66)

**Fund 3549**  
**Craighead County STAR Court Grant**  
**2020-2023**

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	CASH FLOW	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021	\$ 87,868.23	\$ -	\$ 0.42	\$ (1.30)	\$ (89,823.43)	\$ (1,956.08)	\$ -	\$ -	\$ (1,956.08)
2022	\$ 128,415.85	\$ 0.98	\$ -	\$ (1.61)	\$ (123,648.70)	\$ 4,766.52	\$ -	\$ (5,023.36)	\$ (2,212.92)
2023	\$ 16,324.38	\$ -	\$ -	\$ -	\$ (22,407.68)	\$ (6,083.30)	\$ -	\$ (822.56)	\$ (9,118.78)
					\$ -	\$ -			\$ -
					\$ -	\$ -			\$ -
TOTAL	\$ 232,608.46	\$ 0.98	\$ 0.42	\$ (2.91)	\$ (235,879.81)	\$ (3,272.86)	\$ -	\$ (5,845.92)	\$ (9,118.78)

**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	\$ 15,077.56	\$ 1.75	\$ 0.29	\$ (2.85)	\$ (14,935.29)	\$ 141.46	\$ -	\$ -	\$ 232.39
2023	\$ -	\$ -	\$ -	\$ -	\$ (850.00)	\$ (850.00)	\$ -	\$ -	\$ (617.61)
					\$ -	\$ -			\$ -
TOTAL	\$ 96,046.49	\$ 8.57	\$ 371.24	\$ (14.52)	\$ (117,088.98)	\$ (20,677.20)	\$ 30,861.36	\$ (10,801.77)	\$ (617.61)

**Fund 3585**  
**Northeast AR Veterans Court Expansion Project**  
**2020-2023**

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2020	\$ 104,170.38	\$ -	\$ 17.08	\$ (0.35)	\$ (101,240.13)	\$ 2,946.98	\$ -	\$ (2,930.25)	\$ 16.73
2021	\$ 97,429.96	\$ 0.27	\$ 5.83	\$ (0.14)	\$ (97,429.96)	\$ 5.96	\$ -	\$ -	\$ 22.69
2022	\$ 83,958.93	\$ 0.11	\$ 13.67	\$ (0.29)	\$ (76,260.40)	\$ 7,712.02	\$ -	\$ -	\$ 7,734.71
2023	\$ 38,669.76	\$ -	\$ -	\$ -	\$ (54,516.09)	\$ (15,846.33)			\$ (8,111.62)
						\$ -			\$ -
						\$ -			\$ -
TOTAL	\$ 324,229.03	\$ 0.38	\$ 36.58	\$ (0.78)	\$ (329,446.58)	\$ (5,181.37)	\$ -	\$ (2,930.25)	\$ (8,111.62)

03/01/2023 11:27:02 AM

## Craighead 2022 Budget Summary Report

Page 1

Month: 14

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0100	Office Totals:	\$0.00	(\$17,504.65)	\$0.00	\$393,460.51	\$397,178.04	(\$13,787.12)			
	COUNTY JUDGE	\$0.00	\$27,988.58		\$410,965.16	\$425,166.62	\$14,201.46	0.000	96.660	3.340
1000 0101	Office Totals:	\$0.00	(\$47,227.24)	\$0.00	\$533,098.72	\$612,931.57	\$32,605.61			
	COUNTY CLERK	\$0.00	\$7,535.50		\$580,325.96	\$620,467.07	\$40,141.11	0.000	93.531	6.469
1000 0103	Office Totals:	\$0.00	(\$18,832.57)	\$0.00	\$173,471.20	\$189,397.10				
	COUNTY TREASURER	\$0.00	\$0.00		\$192,303.77		(\$2,906.67)	0.000	101.535	-1.535
1000 0104	Office Totals:	\$0.00	(\$21,486.95)	(\$24.16)	\$292,576.87	\$375,561.38				
	COUNTY COLLECTOR	\$0.00	\$0.00		\$314,063.82		\$61,497.56	-0.006	83.625	16.375
1000 0105	Office Totals:	\$0.00	(\$95,950.03)	\$29,978.75	\$1,293,524.76	\$1,453,607.19				
	COUNTY ASSESSOR	\$0.00	\$0.00		\$1,389,474.79		\$64,132.40	2.062	95.588	4.412
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,271.66	\$14,031.69				
	EQUALIZATION BOARD	\$0.00	\$0.00				\$2,760.03	0.000	80.330	19.670
1000 0107	Office Totals:	\$0.00	(\$53,372.08)	\$0.00	\$140,151.96	\$206,839.15				
	QUORUM COURT	\$0.00	\$0.00		\$193,524.04		\$13,315.11	0.000	93.563	6.437
1000 0108	Office Totals:	\$0.00	(\$36,541.46)	\$19,370.96	\$716,253.45	\$863,717.36	\$110,922.45			
	BUILDING MAINTENANCE	\$0.00	\$1,507.10		\$752,794.91	\$865,224.46	\$112,429.55	2.239	87.006	12.994
1000 0109	Office Totals:	\$0.00	(\$4,660.40)	\$6.80	\$252,555.14	\$257,325.15	\$109.61			
	COUNTY ELECTION COMMISSION	\$0.00	\$5,382.50		\$257,215.54	\$262,707.65	\$5,492.11	0.003	97.909	2.091
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,951.44	\$15,000.00				
	COUNTY PLANNING BOARD (MAPC)	\$0.00	\$0.00				\$8,048.56	0.000	46.343	53.657
1000 0114	Office Totals:	\$0.00	(\$8,602.60)	\$252.26	\$379,123.86	\$429,103.89				
	COMPUTER SERVICES	\$0.00	\$0.00		\$387,726.46		\$41,377.43	0.059	90.357	9.643
1000 0117	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,734.45	\$14,911.00				
	LAKE CITY CLERK	\$0.00	\$0.00				\$4,176.55	0.000	71.990	28.010
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00				
	SOIL CONSERVATION DISTRICT	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
	CROWLEY'S RIDGE DEV COUNCIL	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$110,571.00	\$143,250.00				
	ECONOMIC DEVELOPMENT	\$0.00	\$0.00				\$32,679.00	0.000	77.187	22.813
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	(\$13,063.54)	\$0.00	\$12,130.76	\$55,000.00				
	COBRA & RETIREE HEALTH INSURA	\$0.00	\$0.00		\$25,194.30		\$29,805.70	0.000	45.808	54.192
1000 0300	Office Totals:	\$0.00	\$0.00	\$0.00	\$34,101.25	\$32,610.00				
	COUNTY HEALTH UNIT	\$0.00	\$0.00				(\$1,491.25)	0.000	104.573	-4.573
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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## 2022 Budget Summary Report

Month: 14

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0308	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
	ST. BERNARDS HEALTHCARE	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0400	Office Totals:	\$0.00	(\$330,446.02)	\$6,261.10	\$4,006,258.62	\$4,152,176.70	(\$184,527.94)			
	COUNTY SHERIFF	\$0.00	\$215,197.50		\$4,336,704.64	\$4,367,374.20	\$30,669.56	0.143	99.298	0.702
1000 0401	Office Totals:	\$0.00	\$0.00	\$6.80	\$5,221.29	\$10,000.00				
	CIRCUIT COURT ADMIN- KARA WHIT	\$0.00	\$0.00				\$4,778.71	0.068	52.213	47.787
1000 0402	Office Totals:	\$0.00	\$0.00	\$258.21	\$11,989.69	\$16,100.00				
	TRIAL COURT ADMINISTRATOR I	\$0.00	\$0.00				\$4,110.31	1.604	74.470	25.530
1000 0403	Office Totals:	\$0.00	\$0.00	\$0.00	\$8,317.22	\$10,000.00				
	CIRCUIT COURT COORD II-JUDY R	\$0.00	\$0.00				\$1,682.78	0.000	83.172	16.828
1000 0404	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,319.73	\$10,000.00				
	CIRCUIT COURT COORD III-BRENDA	\$0.00	\$0.00				\$3,680.27	0.000	63.197	36.803
1000 0405	Office Totals:	\$0.00	(\$72.78)	\$0.00	\$8,451.05	\$10,000.00				
	CIRCUIT COURT COORD IV-APRIL R	\$0.00	\$0.00		\$8,523.83		\$1,476.17	0.000	85.238	14.762
1000 0406	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,908.24	\$10,000.00				
	CIRCUIT COURT COORD V-JOYCE M	\$0.00	\$0.00				\$3,091.76	0.000	69.082	30.918
1000 0407	Office Totals:	\$0.00	\$0.00	\$6.80	\$8,059.42	\$10,000.00				
	TRIAL COURT ADMIN VI	\$0.00	\$0.00				\$1,940.58	0.068	80.594	19.406
1000 0408	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,139.28	\$10,000.00				
	TRAIL COURT ADMIN VII	\$0.00	\$0.00				\$2,860.72	0.000	71.393	28.607
1000 0409	Office Totals:	\$0.00	(\$102,653.57)	\$155.00	\$927,375.47	\$1,098,644.75	\$68,615.71			
	DISTRICT COURT	\$0.00	\$2,153.00		\$1,030,029.04	\$1,100,797.75	\$70,768.71	0.014	93.571	6.429
1000 0414	Office Totals:	\$0.00	(\$43,959.82)	\$0.00	\$470,806.00	\$526,103.81	\$11,337.99			
	JUVENILE COURT	\$0.00	\$6,922.18		\$514,765.82	\$533,025.99	\$18,260.17	0.000	96.574	3.426
1000 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$25,080.46	\$8,500.00				
	PROSECUTING ATTORNEY	\$0.00	\$0.00				(\$16,580.46)	0.000	295.064	-195.064
1000 0418	Office Totals:	\$0.00	(\$360,168.69)	\$8,805.40	\$5,514,274.47	\$5,837,541.20	(\$36,901.96)			
	COUNTY JAIL	\$0.00	\$6,148.50		\$5,874,443.16	\$5,843,689.70	(\$30,753.46)	0.151	100.526	-0.526
1000 0419	Office Totals:	\$0.00	\$0.00	\$0.00	\$193,400.46	\$199,737.92				
	COUNTY CORONER	\$0.00	\$0.00				\$6,337.46	0.000	96.827	3.173
1000 0420	Office Totals:	\$0.00	\$0.00	\$840.00	\$4,297.98	\$7,558.11				
	CONSTABLE	\$0.00	\$0.00				\$3,260.13	11.114	56.866	43.134
1000 0422	Office Totals:	\$0.00	(\$51,157.06)	\$17,825.44	\$561,617.48	\$598,408.41	(\$14,366.13)			
	CIRCUIT COURT	\$0.00	\$12,297.00		\$612,774.54	\$610,705.41	(\$2,069.13)	2.919	100.339	-0.339
1000 0424	Office Totals:	\$0.00	(\$4,321.56)	\$0.00	\$144,014.46	\$184,077.76				
	DRUG TASK FORCE	\$0.00	\$0.00		\$148,336.02		\$35,741.74	0.000	80.583	19.417
1000 0425	Office Totals:	\$0.00	(\$20,700.70)	\$17.21	\$288,500.29	\$283,718.75	(\$25,482.24)			
	DEP PROSECUTING ATTORNEY	\$0.00	\$13,726.59		\$309,200.99	\$297,445.34	(\$11,755.65)	0.006	103.952	-3.952
1000 0435	Office Totals:	\$0.00	(\$18,060.74)	\$0.00	\$205,514.16	\$236,878.43				
	VICTIM WITNESS ASSISTANCE	\$0.00	\$0.00		\$223,574.90		\$13,303.53	0.000	94.384	5.616
1000 0500	Office Totals:	\$0.00	(\$12,395.41)	\$6.80	\$147,354.70	\$174,045.81				

2022 Budget Summary Report

Month: 14      Date Range: 02/01/2023 - 02/28/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date	Year to Date	MTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD	YTD	
		Transfers	Transfers					%	%	
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	%
	OFFICE OF EMERG MANAGEMENT	\$0.00	\$0.00		\$159,750.11		\$14,295.70	0.004	91.786	8.214
1000 0800	Office Totals:	\$0.00	(\$1,318.65)	\$0.00	\$86,619.58	\$99,895.96	\$11,957.73			
	VETERANS SERVICE	\$0.00	\$2,153.00		\$87,938.23	\$102,048.96	\$14,110.73	0.000	86.173	13.827
1000 0801	Office Totals:	\$0.00	\$0.00	\$0.00	\$131,403.03	\$130,769.00				
	COUNTY EXTENSION OFFICE	\$0.00	\$0.00				(\$634.03)	0.000	100.485	-0.485
1000 0802	Office Totals:	\$0.00	\$0.00	\$250.00	\$2,750.00	\$10,000.00				
	PAUPERS AND WELFARE	\$0.00	\$0.00				\$7,250.00	2.500	27.500	72.500
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$506.50	\$1,581.75				
	CONSOLIDATED YOUTH SERVICES	\$0.00	\$0.00				\$1,075.25	0.000	32.021	67.979
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00				
	SENIOR CITIZENS	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
	DISABLED AMERICAN VETERENS	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 8888	Office Totals:	\$0.00	\$10,481,977.25	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		(\$10,481,977.25)		\$10,481,977.25	0.000	0.000	100.000
1000	Fund Totals:	\$0.00	\$9,219,480.73	\$84,017.37	\$17,172,901.71	\$18,736,946.98	\$10,783,526.00			
	COUNTY GENERAL	\$0.00	\$301,011.45		\$7,953,420.98	\$19,037,958.43	\$11,084,537.45	0.441	41.777	58.223
1002 0300	Office Totals:	\$0.00	\$1,682,973.69	\$0.00	\$1,824,934.01	\$0.00	(\$141,960.32)			
	COUNTY HEALTH	\$0.00	\$2,311,700.00		\$141,960.32	\$2,311,700.00	\$2,169,739.68	0.000	6.141	93.859
1002 8888	Office Totals:	\$0.00	(\$481,230.75)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$481,230.75		(\$481,230.75)	0.000	0.000	100.000
1002	Fund Totals:	\$0.00	\$1,201,742.94	\$0.00	\$1,824,934.01	\$0.00	(\$623,191.07)			
	EMPLOYEE INSURANCE FUND	\$0.00	\$2,311,700.00		\$623,191.07	\$2,311,700.00	\$1,688,508.93	0.000	26.958	73.042
1006 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
1006	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ARPA REVENUE REPLACEMENT FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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	\$149,986.99	\$580,700.00				
	CONSTRUCTION (GENERAL REVENL	\$0.00	\$0.00				\$430,713.01	0.000	25.829	74.171
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	\$149,986.99	\$580,700.00				
	CAPITAL ACCOUNT FUND	\$0.00	\$0.00		\$30,830.04		\$549,869.96	0.000	5.309	94.691
2000 0200	Office Totals:	\$0.00	(\$321,535.57)	\$21,642.20	\$6,776,884.37	\$8,124,890.01				
	ROAD DEPARTMENT (SPECIAL REV)	\$0.00	\$0.00		\$7,098,419.94		\$1,026,470.07	0.266	87.366	12.634

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## 2022 Budget Summary Report

Month: 14

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
2000 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	(\$204,465.68)	\$21,642.20	\$6,776,884.37	\$8,124,890.01				
	COUNTY ROAD DEPARTMENT FUND	\$0.00	\$0.00		\$6,981,350.05		\$1,143,539.96	0.266	85.925	14.075
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$440,447.10	\$446,000.00				
	SPECIAL MOTOR FUEL TAX	\$0.00	\$0.00				\$5,552.90	0.000	98.755	1.245
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	\$440,447.10	\$446,000.00				
	ADDITIONAL MOTOR FUEL TAX FUND	\$0.00	\$0.00				\$5,552.90	0.000	98.755	1.245
2999 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$30,014.39	\$0.00	(\$30,014.39)			
	INSTALLING BOX CULVERT	\$0.00	\$48,676.75			\$48,676.75	\$18,662.36	0.000	61.661	38.339
2999	Fund Totals:	\$0.00	\$0.00	\$0.00	\$30,014.39	\$0.00	(\$30,014.39)			
	FY23 STATE HAZARD MITIGATION GR	\$0.00	\$48,676.75			\$48,676.75	\$18,662.36	0.000	61.661	38.339
3000 0103	Office Totals:	\$0.00	(\$4,395.50)	\$0.00	\$70,288.00	\$85,142.79	\$10,459.29			
	TREASURER (SPECIAL REV)(21-6-30)	\$0.00	\$1,076.50		\$74,683.50	\$86,219.29	\$11,535.79	0.000	86.620	13.380
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	(\$4,395.50)	\$0.00	\$70,288.00	\$85,142.79	\$10,459.29			
	COUNTY TREASURER AUTOMATION F	\$0.00	\$1,076.50		\$74,683.50	\$86,219.29	\$11,535.79	0.000	86.620	13.380
3001 0104	Office Totals:	\$0.00	(\$29,471.42)	\$0.00	\$366,081.16	\$467,461.46				
	COUNTY COLLECTOR (SPECIAL REV	\$0.00	\$0.00		\$395,552.58		\$71,908.88	0.000	84.617	15.383
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	(\$29,471.42)	\$0.00	\$366,081.16	\$467,461.46				
	COUNTY COLLECTOR AUTOMATION F	\$0.00	\$0.00		\$395,552.58		\$71,908.88	0.000	84.617	15.383
3002 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$313.10	\$241,020.00				
	CIRCUIT COURT (SPECIAL REV)(16-1	\$0.00	\$0.00				\$240,706.90	0.000	0.130	99.870
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	\$313.10	\$241,020.00				
	CIRCUIT COURT AUTOMATION (ACT12	\$0.00	\$0.00				\$240,706.90	0.000	0.130	99.870
3003 0409	Office Totals:	\$0.00	\$47.45	\$0.00	\$35,403.49	\$84,775.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00		\$35,356.04		\$49,418.96	0.000	41.706	58.294
3003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3003	Fund Totals:	\$0.00	\$47.45	\$0.00	\$35,403.49	\$84,775.00				
	WD DISTRICT COURT AUTOMATION F	\$0.00	\$0.00		\$35,356.04		\$49,418.96	0.000	41.706	58.294
3004 0105	Office Totals:	\$0.00	(\$22.73)	\$0.00	\$11,226.57	\$18,185.00				
	COUNTY ASSESSOR (SPECIAL REV)	\$0.00	\$0.00		\$11,249.30		\$6,935.70	0.000	61.860	38.140

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## Craighead

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## 2022 Budget Summary Report

Month: 14

Date Range: 02/01/2023 - 02/28/2023

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
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	(\$22.73)	\$0.00	\$11,226.57	\$18,185.00				
	ASSESSORS AMENDMENT NO. 79 FUN	\$0.00	\$0.00		\$11,249.30		\$6,935.70	0.000	61.860	38.140
3005 0101	Office Totals:	\$0.00	(\$242.66)	\$0.00	\$81,305.18	\$68,550.00				
	COUNTY CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00		\$81,547.84		(\$12,997.84)	0.000	118.961	-18.961
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	(\$242.66)	\$0.00	\$81,305.18	\$68,550.00				
	COUNTY CLERK COST FUND	\$0.00	\$0.00		\$81,547.84		(\$12,997.84)	0.000	118.961	-18.961
3006 0102	Office Totals:	\$0.00	(\$50,476.45)	\$369.62	\$785,288.20	\$930,806.45	\$95,041.80			
	CIRCUIT CLERK (SPECIAL REV)(21-6	\$0.00	\$56,707.62		\$835,764.65	\$987,514.07	\$151,749.42	0.037	84.633	15.367
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	(\$50,476.45)	\$369.62	\$785,288.20	\$930,806.45	\$95,041.80			
	CIRCUIT CLERK RECORDER COST FUI	\$0.00	\$56,707.62		\$835,764.65	\$987,514.07	\$151,749.42	0.037	84.633	15.367
3008 0603	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,159,117.04	\$1,107,340.00				
	CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00	\$0.00				(\$51,777.04)	0.000	104.676	-4.676
3008 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3008	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,159,117.04	\$1,107,340.00				
	CRAIGHEAD COUNTY PUBLIC LIBRAR	\$0.00	\$0.00				(\$51,777.04)	0.000	104.676	-4.676
3012 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,612.22	\$8,420.00				
	CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00	\$0.00				\$3,807.78	0.000	54.777	45.223
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	\$4,612.22	\$8,420.00				
	CIRCUIT CLERK CHILD SUPPORT COS	\$0.00	\$0.00				\$3,807.78	0.000	54.777	45.223
3014 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$282,701.66	\$242,041.00				
	SHER (SPEC REV) UP TO 50% JAIL N	\$0.00	\$0.00				(\$40,660.66)	0.000	116.799	-16.799
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	\$0.00	\$282,701.66	\$242,041.00				
	SHERIFF COMMUNICATION FACILITY /	\$0.00	\$0.00				(\$40,660.66)	0.000	116.799	-16.799
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

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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
3017 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$12,107.14	\$343,501.00				
	COUNTY JAIL (SPECIAL REVENUE)(1	\$0.00	\$0.00				\$331,393.86	0.000	3.525	96.475
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	\$12,107.14	\$343,501.00				
	COUNTY JAIL OPERATION AND MAINT	\$0.00	\$0.00				\$331,393.86	0.000	3.525	96.475
3018 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
	CONSTRUCTION-OPERATION (SPECI	\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
3018 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3018	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
	COUNTY DETENTION FACILITY FUND	\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
3019 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$358.87	\$51,020.00				
	SHERIFF (SPECIAL REV)(27-101-110)	\$0.00	\$0.00				\$50,661.13	0.000	0.703	99.297
3019 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$358.87	\$51,020.00				
	SHERIFF BOATING SAFETY FUND	\$0.00	\$0.00				\$50,661.13	0.000	0.703	99.297
3020 0501	Office Totals:	\$0.00	\$0.00	\$0.00	\$32,414.31	\$90,500.00				
	911 EMERGENCY SERVICES (SPECI	\$0.00	\$0.00				\$58,085.69	0.000	35.817	64.183
3020 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020	Fund Totals:	\$0.00	\$0.00	\$0.00	\$32,414.31	\$90,500.00				
	EMERGENCY 911 SERVICES FUND	\$0.00	\$0.00				\$58,085.69	0.000	35.817	64.183
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
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
3026 0417	Office Totals:	\$0.00	(\$11,458.80)	\$80.00	\$84,188.08	\$115,807.60				
	PUBLIC DEFENDER (SPECIAL REV)(	\$0.00	\$0.00		\$95,646.88		\$20,160.72	0.069	82.591	17.409
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	(\$11,458.80)	\$80.00	\$84,188.08	\$115,807.60				
	PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00	\$0.00		\$95,646.88		\$20,160.72	0.069	82.591	17.409
3028 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,729.10	\$1,500.00				
	CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00	\$0.00				(\$229.10)	0.000	115.273	-15.273
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

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3028	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,729.10	\$1,500.00				
	ADULT DRUG COURT FEE FUND	\$0.00	\$0.00				(\$229.10)	0.000	115.273	-15.273
3029	0409 Office Totals:	\$0.00	\$0.00	\$0.00	\$2,071.45	\$2,040.00				
	DISTRICT COURT (SPECIAL REV)(27-	\$0.00	\$0.00				(\$31.45)	0.000	101.542	-1.542
3029	8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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	\$0.00	\$15,584.88	\$30,599.10				
	JUVENILE COURT (SPECIAL REV)(16	\$0.00	\$0.00				\$15,014.22	0.000	50.932	49.068
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	\$0.00	\$15,584.88	\$30,599.10				
	JUVENILE COURT PROBATION FEE FU	\$0.00	\$0.00				\$15,014.22	0.000	50.932	49.068
3039	0102 Office Totals:	\$0.00	\$0.00	\$0.00	\$410.00	\$5,600.00				
	COMMISSIONED REAL-ESTATE SALE	\$0.00	\$0.00				\$5,190.00	0.000	7.321	92.679
3039	8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$410.00	\$5,600.00				
	CIRCUIT CLERK COMMISSION FEE FU	\$0.00	\$0.00				\$5,190.00	0.000	7.321	92.679
3042	0105 Office Totals:	\$0.00	(\$627.04)	\$0.00	\$1,504.25	\$7,290.00				
	COUNTY ASSESSOR	\$0.00	\$0.00		\$2,131.29		\$5,158.71	0.000	29.236	70.764
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	(\$627.04)	\$0.00	\$1,504.25	\$7,290.00				
	ASSESSOR'S LATE ASSESSMENT FEE	\$0.00	\$0.00		\$2,131.29		\$5,158.71	0.000	29.236	70.764
3045	0409 Office Totals:	\$0.00	\$0.00	\$24.10	\$2,003.72	\$23,372.49				
	DISTRICT COURT SPECIALTY COUR	\$0.00	\$0.00				\$21,368.77	0.103	8.573	91.427
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	\$24.10	\$2,003.72	\$23,372.49				
	DISTRICT COURT SPECIALTY COURT I	\$0.00	\$0.00				\$21,368.77	0.103	8.573	91.427
3046	0116 Office Totals:	\$0.00	(\$555.00)	\$0.00	\$17,908.75	\$0.00	(\$18,463.75)			
	GRANTS- IN AID GENERAL	\$0.00	\$11,000.00		\$18,463.75	\$11,000.00	(\$7,463.75)	0.000	167.852	-67.852
3046	8888 Office Totals:	\$0.00	(\$10,000,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000,000.00)			
	INTERFUND TRANSFERS	\$0.00	\$10,000,000.00		\$10,000,000.00	\$10,000,000.00	\$0.00	0.000	100.000	0.000
3046	Fund Totals:	\$0.00	(\$10,000,555.00)	\$0.00	\$17,908.75	\$0.00	(\$10,018,463.75)			
	AMERICAN RESCUE PLAN FUND	\$0.00	\$10,011,000.00		\$10,018,463.75	\$10,011,000.00	(\$7,463.75)	0.000	100.075	-0.075
3414	0414 Office Totals:	\$0.00	\$0.00	\$0.00	\$1,643.01	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND(	\$0.00	\$0.00				(\$193.01)	0.000	113.311	-13.311

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3414 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,643.01	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND	\$0.00	\$0.00				(\$193.01)	0.000	113.311	-13.311
3490 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,120.25	\$12,500.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$8,379.75	0.000	32.962	67.038
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	\$4,120.25	\$12,500.00				
	SHERIFF DRUG ABUSE RESISTANCE F	\$0.00	\$0.00				\$8,379.75	0.000	32.962	67.038
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
3492 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3492	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF FEDERAL DRUG FORFEITURE	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3494 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,018.95	\$6,430.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$4,411.05	0.000	31.399	68.601
3494 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3494	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,018.95	\$6,430.00				
	ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$4,411.05	0.000	31.399	68.601
3498 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CONSTRUCTION OPERATION SPEC I	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY JAIL FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501 0418	Office Totals:	\$0.00	\$7,450.00	\$0.00	\$41,502.41	\$31,167.00				
	COUNTY JAIL	\$0.00	\$0.00		\$34,052.41		(\$2,885.41)	0.000	109.258	-9.258
3501 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501	Fund Totals:	\$0.00	\$7,450.00	\$0.00	\$41,502.41	\$31,167.00				
	JUVENILE DETENTION FACILITIES GR	\$0.00	\$0.00		\$34,052.41		(\$2,885.41)	0.000	109.258	-9.258
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

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3531 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,568.17	\$0.00	(\$2,568.17)			
	RURAL COM GRANT /PHILADELPHIA	\$0.00	\$12,665.10			\$12,665.10	\$10,096.93	0.000	20.278	79.722
3531	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,568.17	\$0.00	(\$2,568.17)			
	RURAL COMM GRANT/PHILADELPHIA	\$0.00	\$12,665.10			\$12,665.10	\$10,096.93	0.000	20.278	79.722
3532 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CIRCUIT COURT	\$0.00	\$46,875.00			\$46,875.00	\$46,875.00	0.000	0.000	100.000
3532 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
3532	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	BJA FY22 ADULT DRUG COURT DISCR	\$0.00	\$46,875.00			\$46,875.00	\$46,875.00	0.000	0.000	100.000
3534 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$39,965.25	\$0.00	(\$39,965.25)			
	JUVENILE COURT	\$0.00	\$49,188.00			\$49,188.00	\$9,222.75	0.000	81.250	18.750
3534 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
3534	Fund Totals:	\$0.00	\$0.00	\$0.00	\$39,965.25	\$0.00	(\$39,965.25)			
	FY22 SUPPLEMENTAL JUVENILE COU	\$0.00	\$49,188.00			\$49,188.00	\$9,222.75	0.000	81.250	18.750
3535 0422	Office Totals:	\$0.00	(\$795.00)	\$0.00	\$1,552.61	\$0.00	(\$2,347.61)			
	ADULY DRUG COURT GRANT (SPEC	\$0.00	\$4,994.12		\$2,347.61	\$4,994.12	\$2,646.51	0.000	47.007	52.993
3535	Fund Totals:	\$0.00	(\$795.00)	\$0.00	\$1,552.61	\$0.00	(\$2,347.61)			
	CY22 ACCOUNTABILITY COURT GRAN	\$0.00	\$4,994.12		\$2,347.61	\$4,994.12	\$2,646.51	0.000	47.007	52.993
3536 0400	Office Totals:	\$0.00	\$0.00	\$9,262.00	\$21,711.59	\$0.00	(\$21,711.59)			
	COUNTY SHERIFF	\$0.00	\$72,000.00			\$72,000.00	\$50,288.41	12.864	30.155	69.845
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	\$9,262.00	\$21,711.59	\$0.00	(\$21,711.59)			
	SRT BODY WORN CAMERA GRANT	\$0.00	\$72,000.00			\$72,000.00	\$50,288.41	12.864	30.155	69.845
3537 0310	Office Totals:	\$0.00	(\$3,371.09)	\$15,111.62	\$129,611.19	\$0.00	(\$132,982.28)			
	GRANTS IN AID MENTAL EVAL	\$0.00	\$234,075.47		\$132,982.28	\$234,075.47	\$101,093.19	6.456	56.812	43.188
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	(\$3,371.09)	\$15,111.62	\$129,611.19	\$0.00	(\$132,982.28)			
	FY21 CONEECT & PROTECT LE BEHA\	\$0.00	\$234,075.47		\$132,982.28	\$234,075.47	\$101,093.19	6.456	56.812	43.188
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

2022 Budget Summary Report

Month: 14

Date Range: 02/01/2023 - 02/28/2023

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
3539	Fund Totals:	\$0.00	(\$117,069.89)	\$0.00	\$0.00	\$0.00				
	HAZARD MITIGATION GRANT , CR 7628	\$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	(\$0.02)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3542	Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00		\$0.02		(\$0.02)	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	(\$0.02)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3543	Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00		\$0.02		(\$0.02)	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
3544 8888	Office Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3544	Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00		\$0.02		(\$0.02)	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	(\$0.02)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.02		(\$0.02)	0.000	0.000	100.000
3545	Fund Totals:	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00		\$0.02		(\$0.02)	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

2022 Budget Summary Report

Month: 14      Date Range: 02/01/2023 - 02/28/2023      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
3546 8888	Office Totals:	\$0.00	(\$0.03)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.03		(\$0.03)	0.000	0.000	100.000
3546	Fund Totals:	\$0.00	(\$0.03)	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00		\$0.03		(\$0.03)	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	\$6,594.00	\$0.00	(\$6,594.00)			
	GRANTS IN AID ( CYCLE 1 FISCAL 20	\$0.00	\$6,594.00			\$6,594.00	\$0.00	0.000	100.000	0.000
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	\$6,594.00	\$0.00	(\$6,707.87)			
	RURAL COMM GRANT PROGRAM /SOL	\$0.00	\$6,594.00		\$6,707.87	\$6,594.00	(\$113.87)	0.000	101.727	-1.727
3549 0409	Office Totals:	\$0.00	(\$5,023.36)	\$11,031.62	\$127,881.14	\$166,667.00				
	DISTRICT COURT STAR/DWI SOBRIE	\$0.00	\$0.00		\$132,904.50		\$33,762.50	6.619	79.743	20.257
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	(\$5,023.36)	\$11,031.62	\$127,881.14	\$166,667.00				
	CRAIGHEAD COUNTY STAR COURT GF	\$0.00	\$0.00		\$132,904.50		\$33,762.50	6.619	79.743	20.257
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	(\$0.06)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$0.06		(\$0.06)	0.000	0.000	100.000
3550	Fund Totals:	\$0.00	(\$0.06)	\$0.00	\$0.00	\$0.00				
	HAZARD MITIGATION PROJECT CR 31:	\$0.00	\$0.00		\$0.06		(\$0.06)	0.000	0.000	100.000
3551 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CONCRETE BOX CULVERTS CR 780	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3551 8888	Office Totals:	\$0.00	(\$0.91)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.91		(\$0.91)	0.000	0.000	100.000
3551	Fund Totals:	\$0.00	(\$0.91)	\$0.00	\$0.00	\$0.00				
	HAZARD MITIGATION PROJECT CR 780	\$0.00	\$0.00		\$0.91		(\$0.91)	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

Craighead  
2022 Budget Summary Report

Month: 14      Date Range: 02/01/2023 - 02/28/2023      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
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	(\$26.78)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$26.78		(\$26.78)	0.000	0.000	100.000
3557	Fund Totals:	\$0.00	(\$26.78)	\$0.00	\$0.00	\$0.00				
	CORONAVIRUS PREPAREDNESS GRA	\$0.00	\$0.00		\$26.78		(\$26.78)	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
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 GRAN	\$0.00	\$0.00		\$16.86		(\$16.86)	0.000	0.000	100.000
3578 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$14,935.29	\$15,000.00				
	DIST CT DWI PILOT PROGRAM COUF	\$0.00	\$0.00				\$64.71	0.000	99.569	0.431
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	\$14,935.29	\$15,000.00				
	DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00				\$64.71	0.000	99.569	0.431
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	\$0.00	\$967.84	\$954.00				
	COURT IMPROVEMENT GRANT	\$0.00	\$0.00				(\$13.84)	0.000	101.451	-1.451
3583 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3583	Fund Totals:	\$0.00	\$0.00	\$0.00	\$967.84	\$954.00				
	COURT IMPROVEMENT PROGRAM GR	\$0.00	\$0.00				(\$13.84)	0.000	101.451	-1.451
3585 0422	Office Totals:	\$0.00	\$0.00	\$22,755.97	\$109,947.81	\$88,902.00				
	VETERANS COURT NEA	\$0.00	\$0.00				(\$21,045.81)	25.597	123.673	-23.673
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	\$22,755.97	\$109,947.81	\$88,902.00				
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00				(\$21,045.81)	25.597	123.673	-23.673
3589 0310	Office Totals:	\$0.00	\$0.00	\$82,104.97	\$1,153,308.23	\$1,080,000.00				
	FURNISHING, START UP, SERVICES	\$0.00	\$0.00				(\$73,308.23)	7.602	106.788	-6.788
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

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Month: 14

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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
3589	Fund Totals:	\$0.00	(\$119,156.95)	\$82,104.97	\$1,153,308.23	\$1,080,000.00				
	CRISIS STABILIZATION UNIT	\$0.00	\$0.00		\$1,272,465.18		(\$192,465.18)	7.602	117.821	-17.821
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	\$4,439.76	\$96,954.92	\$125,000.00				
	MENTAL HEALTH COURT NE AR	\$0.00	\$0.00				\$28,045.08	3.552	77.564	22.436
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	\$4,439.76	\$96,954.92	\$125,000.00				
	NORTHEST AR MENTAL HEALTH COU	\$0.00	\$0.00				\$28,045.08	3.552	77.564	22.436
3599 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,550.00				
	CRAIGHEAD CO SHERIFF (SPECIAL I	\$0.00	\$0.00				(\$450.00)	0.000	117.647	-17.647
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	\$3,000.00	\$2,550.00				
	LOCAL LAW ENFORCEMENT EQUIPME	\$0.00	\$0.00				(\$450.00)	0.000	117.647	-17.647
6400 0600	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,106,086.77	\$3,110,450.00				
	CRAIGHEAD/JONESBORO PUB LIB (:	\$0.00	\$0.00				\$4,363.23	0.000	99.860	0.140
6400 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6400	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,106,086.77	\$3,110,450.00				
	JONESBORO PUBLIC LIBRARY FUND	\$0.00	\$0.00				\$4,363.23	0.000	99.860	0.140
Grand Totals:		\$0.00	\$0.00	\$250,839.23	\$34,622,270.30	\$37,184,986.58	\$2,562,716.28			
		\$0.00	\$13,156,564.01		\$34,622,270.30	\$50,341,550.59	\$15,719,280.29	0.498	68.775	31.225

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# Craighead 2023 Budget Summary Report

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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 0100	Office Totals:	(\$5,206.49)	(\$5,206.49)	\$29,727.04	\$63,682.70	\$458,705.12				
COUNTY JUDGE		\$0.00	\$0.00	\$34,933.53	\$68,889.19		\$389,815.93	7.616	15.018	84.982
1000 0101	Office Totals:	(\$8,439.41)	(\$8,439.41)	\$41,645.38	\$91,723.04	\$652,699.44				
COUNTY CLERK		\$0.00	\$0.00	\$50,084.79	\$100,162.45		\$552,536.99	7.673	15.346	84.654
1000 0103	Office Totals:	(\$3,959.46)	(\$3,959.46)	\$12,976.18	\$26,598.03	\$202,894.15				
COUNTY TREASURER		\$0.00	\$0.00	\$16,935.64	\$30,557.49		\$172,336.66	8.347	15.061	84.939
1000 0104	Office Totals:	(\$6,292.02)	(\$6,292.02)	\$23,219.82	\$50,239.16	\$401,088.86				
COUNTY COLLECTOR		\$0.00	\$0.00	\$29,511.84	\$56,531.18		\$344,557.68	7.358	14.094	85.906
1000 0105	Office Totals:	(\$19,980.13)	(\$19,980.13)	\$134,372.34	\$208,568.71	\$1,520,433.44				
COUNTY ASSESSOR		\$0.00	\$0.00	\$154,352.47	\$228,548.84		\$1,291,884.60	10.152	15.032	84.968
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$1.61	\$15,411.61				
EQUALIZATION BOARD		\$0.00	\$0.00				\$15,410.00	0.000	0.010	99.990
1000 0107	Office Totals:	(\$7,551.13)	(\$7,551.13)	\$0.00	\$13,090.30	\$223,388.93				
QUORUM COURT		\$0.00	\$0.00	\$7,551.13	\$20,641.43		\$202,747.50	3.380	9.240	90.760
1000 0108	Office Totals:	(\$8,424.80)	(\$8,424.80)	\$45,446.24	\$109,930.08	\$891,875.85				
BUILDING MAINTENANCE		\$0.00	\$0.00	\$53,871.04	\$118,354.88		\$773,520.97	6.040	13.270	86.730
1000 0109	Office Totals:	(\$895.22)	(\$895.22)	\$6,409.06	\$17,588.01	\$172,030.21				
COUNTY ELECTION COMMISSION		\$0.00	\$0.00	\$7,304.28	\$18,483.23		\$153,546.98	4.246	10.744	89.256
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,194.34	\$15,000.00				
COUNTY PLANNING BOARD (MAPC)		\$0.00	\$0.00				\$9,805.66	0.000	34.629	65.371
1000 0114	Office Totals:	(\$1,752.76)	(\$1,752.76)	\$16,637.98	\$86,127.54	\$438,018.14				
COMPUTER SERVICES		\$0.00	\$0.00	\$18,390.74	\$87,880.30		\$350,137.84	4.199	20.063	79.937
1000 0117	Office Totals:	\$0.00	\$0.00	\$792.59	\$3,414.12	\$12,149.75				
LAKE CITY CLERK		\$0.00	\$0.00				\$8,735.63	6.524	28.100	71.900
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$11,000.00				
SOIL CONSERVATION DISTRICT		\$0.00	\$0.00				\$5,000.00	0.000	54.545	45.455
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CROWLEY'S RIDGE DEV COUNCIL		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
ECONOMIC DEVELOPMENT		\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
ASSOCIATION OF AR COUNTIES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS FUND EXPI		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
E ARK PLANNING & DEVELOP DIST		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0127	Office Totals:	\$0.00	\$0.00	\$2,318.75	\$2,625.75	\$10,000.00				
COBRA & RETIREE HEALTH INSURA		\$0.00	\$0.00				\$7,374.25	23.188	26.258	73.742
1000 0300	Office Totals:	\$0.00	\$0.00	\$2,195.12	\$9,691.82	\$32,504.24				
COUNTY HEALTH UNIT		\$0.00	\$0.00				\$22,812.42	6.753	29.817	70.183
1000 0307	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
AMERICAN RED CROSS		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000

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## 2023 Budget Summary Report

Month: 2

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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:	(\$57,109.40)	(\$57,109.40)	\$295,417.48	\$722,950.01	\$4,583,705.74	\$3,803,646.33			
	COUNTY SHERIFF	\$0.00	\$18,445.50	\$352,526.88	\$780,059.41	\$4,602,151.24	\$3,822,091.83	7.660	16.950	83.050
1000 0401	Office Totals:	\$0.00	\$0.00	\$439.23	\$765.24	\$10,000.00				
	CIRCUIT COURT ADMIN- KARA WHIT	\$0.00	\$0.00				\$9,234.76	4.392	7.652	92.348
1000 0402	Office Totals:	\$0.00	\$0.00	\$0.00	\$102.95	\$16,100.00				
	TRIAL COURT ADMINISTRATOR I	\$0.00	\$0.00				\$15,997.05	0.000	0.639	99.361
1000 0403	Office Totals:	\$0.00	\$0.00	\$599.87	\$2,825.38	\$10,000.00				
	CIRCUIT COURT COORD II-JUDY R	\$0.00	\$0.00				\$7,174.62	5.999	28.254	71.746
1000 0404	Office Totals:	\$0.00	\$0.00	\$733.16	\$1,072.00	\$10,000.00				
	CIRCUIT COURT COORD III-BRENDA	\$0.00	\$0.00				\$8,928.00	7.332	10.720	89.280
1000 0405	Office Totals:	\$0.00	\$0.00	\$256.70	\$1,396.30	\$10,000.00				
	CIRCUIT COURT COORD IV-APRIL R	\$0.00	\$0.00				\$8,603.70	2.567	13.963	86.037
1000 0406	Office Totals:	\$0.00	\$0.00	\$222.81	\$1,457.29	\$10,000.00				
	CIRCUIT COURT COORD V-JOYCE M	\$0.00	\$0.00				\$8,542.71	2.228	14.573	85.427
1000 0407	Office Totals:	\$0.00	\$0.00	\$601.21	\$1,172.05	\$10,000.00				
	TRIAL COURT ADMIN VI	\$0.00	\$0.00				\$8,827.95	6.012	11.720	88.280
1000 0408	Office Totals:	\$0.00	\$0.00	\$425.28	\$1,350.66	\$10,000.00				
	TRAIL COURT ADMIN VII	\$0.00	\$0.00				\$8,649.34	4.253	13.507	86.493
1000 0409	Office Totals:	(\$21,451.41)	(\$21,451.41)	\$61,405.28	\$171,201.79	\$1,144,729.72				
	DISTRICT COURT	\$0.00	\$0.00	\$82,856.69	\$192,653.20		\$952,076.52	7.238	16.830	83.170
1000 0414	Office Totals:	(\$8,424.68)	(\$8,424.68)	\$31,165.15	\$77,152.22	\$551,150.27				
	JUVENILE COURT	\$0.00	\$0.00	\$39,589.83	\$85,576.90		\$465,573.37	7.183	15.527	84.473
1000 0416	Office Totals:	\$0.00	\$0.00	\$708.33	\$24,154.94	\$8,500.00	(\$15,654.94)			
	PROSECUTING ATTORNEY	\$0.00	\$22,738.28			\$31,238.28	\$7,083.34	2.268	77.325	22.675
1000 0418	Office Totals:	(\$70,409.08)	(\$70,409.08)	\$442,169.15	\$1,015,028.17	\$6,058,497.34				
	COUNTY JAIL	\$0.00	\$0.00	\$512,578.23	\$1,085,437.25		\$4,973,060.09	8.460	17.916	82.084
1000 0419	Office Totals:	\$0.00	\$0.00	\$17,414.75	\$26,041.45	\$212,717.52				
	COUNTY CORONER	\$0.00	\$0.00				\$186,676.07	8.187	12.242	87.758
1000 0420	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,624.44	\$8,124.44				
	CONSTABLE	\$0.00	\$0.00				\$5,500.00	0.000	32.303	67.697
1000 0422	Office Totals:	(\$10,110.88)	(\$10,110.88)	\$36,928.48	\$97,256.67	\$609,567.78				
	CIRCUIT COURT	\$0.00	\$0.00	\$47,039.36	\$107,367.55		\$502,200.23	7.717	17.614	82.386
1000 0424	Office Totals:	(\$1,334.43)	(\$1,334.43)	\$11,678.28	\$23,640.08	\$181,660.94				
	DRUG TASK FORCE	\$0.00	\$0.00	\$13,012.71	\$24,974.51		\$156,686.43	7.163	13.748	86.252
1000 0425	Office Totals:	(\$4,213.58)	(\$4,213.58)	\$21,245.71	\$46,699.81	\$304,995.20				
	DEP PROSECUTING ATTORNEY	\$0.00	\$0.00	\$25,459.29	\$50,913.39		\$254,081.81	8.347	16.693	83.307
1000 0435	Office Totals:	(\$3,662.74)	(\$3,662.74)	\$16,851.87	\$34,025.76	\$242,247.44				
	VICTIM WITNESS ASSISTANCE	\$0.00	\$0.00	\$20,514.61	\$37,688.50		\$204,558.94	8.468	15.558	84.442
1000 0500	Office Totals:	(\$2,573.85)	(\$2,573.85)	\$6,632.53	\$22,022.80	\$171,120.82				

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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	\$9,206.38	\$24,596.65		\$146,524.17	5.380	14.374	85.626
1000 0800	Office Totals:	(\$895.22)	(\$895.22)	\$8,057.05	\$16,183.23	\$134,676.75				
	VETERANS SERVICE	\$0.00	\$0.00	\$8,952.27	\$17,078.45		\$117,598.30	6.647	12.681	87.319
1000 0801	Office Totals:	\$0.00	\$0.00	\$703.00	\$3,070.49	\$130,924.02				
	COUNTY EXTENSION OFFICE	\$0.00	\$0.00				\$127,853.53	0.537	2.345	97.655
1000 0802	Office Totals:	\$0.00	\$0.00	\$0.00	\$250.00	\$10,000.00				
	PAUPERS AND WELFARE	\$0.00	\$0.00				\$9,750.00	0.000	2.500	97.500
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.75				
	CONSOLIDATED YOUTH SERVICES	\$0.00	\$0.00				\$1,581.75	0.000	0.000	100.000
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
	SENIOR CITIZENS	\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
	DISABLED AMERICAN VETERENS	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000	Fund Totals:	(\$242,686.69)	(\$242,686.69)	\$1,269,395.82	\$3,007,164.04	\$19,675,494.57	\$16,425,643.84			
	COUNTY GENERAL	\$0.00	\$41,183.78	\$1,512,082.51	\$3,249,850.73	\$19,716,678.35	\$16,466,827.62	7.669	16.483	83.517
1002 0300	Office Totals:	\$329,733.95	\$329,733.95	\$203,376.05	\$257,794.44	\$2,402,934.00				
	COUNTY HEALTH	\$0.00	\$0.00	(\$126,357.90)	(\$71,939.51)		\$2,474,873.51	-5.258	-2.994	102.994
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:	\$329,733.95	\$329,733.95	\$203,376.05	\$257,794.44	\$2,402,934.00				
	EMPLOYEE INSURANCE FUND	\$0.00	\$0.00	(\$126,357.90)	(\$71,939.51)		\$2,474,873.51	-5.258	-2.994	102.994
1006 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
1006	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ARPA REVENUE REPLACEMENT FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1007 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
	GRANTS-IN-AID (SPEC REV)	\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
1007 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
1007	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00				
	LOCAL ASSISTANCE AND TRIBAL CON	\$0.00	\$0.00				\$100,000.00	0.000	0.000	100.000
1888 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$79,440.35				
	AWIN COMMUNICATIONS UPGRADE	\$0.00	\$0.00				\$79,440.35	0.000	0.000	100.000
1888 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1888	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$79,440.35				
	AWIN INFRASTRUCTURE FUND	\$0.00	\$0.00				\$79,440.35	0.000	0.000	100.000
1892 0127	Office Totals:	\$0.00	\$0.00	\$0.00	\$95,550.00	\$7,350,000.00				
	CONSTRUCTION (GENERAL REVENL	\$0.00	\$0.00				\$7,254,450.00	0.000	1.300	98.700

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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
1892 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1892	Fund Totals:	\$0.00	\$0.00	\$0.00	\$95,550.00	\$7,350,000.00				
	CAPITAL ACCOUNT FUND	\$0.00	\$0.00				\$7,254,450.00	0.000	1.300	98.700
2000 0200	Office Totals:	(\$63,250.24)	(\$63,250.24)	\$377,928.96	\$953,855.02	\$10,061,328.22				
	ROAD DEPARTMENT (SPECIAL REV)	\$0.00	\$0.00	\$441,179.20	\$1,017,105.26		\$9,044,222.96	4.385	10.109	89.891
2000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2000	Fund Totals:	(\$63,250.24)	(\$63,250.24)	\$377,928.96	\$953,855.02	\$10,061,328.22				
	COUNTY ROAD DEPARTMENT FUND	\$0.00	\$0.00	\$441,179.20	\$1,017,105.26		\$9,044,222.96	4.385	10.109	89.891
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00				
	SPECIAL MOTOR FUEL TAX	\$0.00	\$0.00				\$305,000.00	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	\$305,000.00				
	ADDITIONAL MOTOR FUEL TAX FUND	\$0.00	\$0.00				\$305,000.00	0.000	0.000	100.000
2998 0200	Office Totals:	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$197,500.00				
	ROAD DEPT (SPECIAL REV)	\$0.00	\$0.00				\$194,000.00	1.772	1.772	98.228
2998 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
2998	Fund Totals:	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$197,500.00				
	CROWLEY'S RIDGE GRAVEL TRAIL TA	\$0.00	\$0.00				\$194,000.00	1.772	1.772	98.228
2999 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$48,676.75				
	INSTALLING BOX CULVERT	\$0.00	\$0.00				\$48,676.75	0.000	0.000	100.000
2999	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$48,676.75				
	FY23 STATE HAZARD MITIGATION GRA	\$0.00	\$0.00				\$48,676.75	0.000	0.000	100.000
3000 0103	Office Totals:	(\$895.22)	(\$895.22)	\$5,289.97	\$10,872.57	\$89,884.18				
	TREASURER (SPECIAL REV)(21-6-30)	\$0.00	\$0.00	\$6,185.19	\$11,767.79		\$78,116.39	6.881	13.092	86.908
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:	(\$895.22)	(\$895.22)	\$5,289.97	\$10,872.57	\$89,884.18				
	COUNTY TREASURER AUTOMATION F	\$0.00	\$0.00	\$6,185.19	\$11,767.79		\$78,116.39	6.881	13.092	86.908
3001 0104	Office Totals:	(\$5,636.76)	(\$5,636.76)	\$22,664.95	\$71,696.22	\$482,852.93				
	COUNTY COLLECTOR (SPECIAL REV	\$0.00	\$0.00	\$28,301.71	\$77,332.98		\$405,519.95	5.861	16.016	83.984
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:	(\$5,636.76)	(\$5,636.76)	\$22,664.95	\$71,696.22	\$482,852.93				
	COUNTY COLLECTOR AUTOMATION F	\$0.00	\$0.00	\$28,301.71	\$77,332.98		\$405,519.95	5.861	16.016	83.984
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

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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
3002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$241,020.00				
	CIRCUIT COURT AUTOMATION (ACT12	\$0.00	\$0.00				\$241,020.00	0.000	0.000	100.000
3003 0409	Office Totals:	\$0.00	\$0.00	\$735.75	\$2,240.01	\$84,775.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$82,534.99	0.868	2.642	97.358
3003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3003	Fund Totals:	\$0.00	\$0.00	\$735.75	\$2,240.01	\$84,775.00				
	WD DISTRICT COURT AUTOMATION FL	\$0.00	\$0.00				\$82,534.99	0.868	2.642	97.358
3004 0105	Office Totals:	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$18,185.00				
	COUNTY ASSESSOR (SPECIAL REV)	\$0.00	\$0.00				\$8,185.00	54.990	54.990	45.010
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	\$10,000.00	\$10,000.00	\$18,185.00				
	ASSESSORS AMENDMENT NO. 79 FUN	\$0.00	\$0.00				\$8,185.00	54.990	54.990	45.010
3005 0101	Office Totals:	\$0.00	\$0.00	\$6,838.60	\$9,970.88	\$69,550.00				
	COUNTY CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00				\$59,579.12	9.833	14.336	85.664
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	\$6,838.60	\$9,970.88	\$69,550.00				
	COUNTY CLERK COST FUND	\$0.00	\$0.00				\$59,579.12	9.833	14.336	85.664
3006 0102	Office Totals:	(\$13,209.68)	(\$13,209.68)	\$65,064.81	\$134,044.98	\$1,118,440.02				
	CIRCUIT CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00	\$78,274.49	\$147,254.66		\$971,185.36	6.999	13.166	86.834
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:	(\$13,209.68)	(\$13,209.68)	\$65,064.81	\$134,044.98	\$1,118,440.02				
	CIRCUIT CLERK RECORDER COST FUI	\$0.00	\$0.00	\$78,274.49	\$147,254.66		\$971,185.36	6.999	13.166	86.834
3008 0603	Office Totals:	\$0.00	\$0.00	\$20,442.81	\$83,560.62	\$573,897.00				
	CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00	\$0.00				\$490,336.38	3.562	14.560	85.440
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	\$20,442.81	\$83,560.62	\$573,897.00				
	CRAIGHEAD COUNTY PUBLIC LIBRAR	\$0.00	\$0.00				\$490,336.38	3.562	14.560	85.440
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

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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
3014 0400	Office Totals:	\$0.00	\$0.00	\$60,711.14	\$109,759.49	\$279,423.00				
	SHER (SPEC REV) UP TO 50% JAIL N	\$0.00	\$0.00				\$169,663.51	21.727	39.281	60.719
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	\$60,711.14	\$109,759.49	\$279,423.00				
	SHERIFF COMMUNICATION FACILITY /	\$0.00	\$0.00				\$169,663.51	21.727	39.281	60.719
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF (SPECIAL REV)(5-64-505)	\$0.00	\$0.00				\$15,000.00	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	\$15,000.00				
	SHERIFF DRUG CONTROL FUND	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3017 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$331,501.00				
	COUNTY JAIL (SPECIAL REVENUE)(1	\$0.00	\$0.00				\$331,501.00	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	\$331,501.00				
	COUNTY JAIL OPERATION AND MAINT	\$0.00	\$0.00				\$331,501.00	0.000	0.000	100.000
3018 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
	CONSTRUCTION-OPERATION (SPECI	\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000
3018 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3018	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
	COUNTY DETENTION FACILITY FUND	\$0.00	\$0.00				\$30,000.00	0.000	0.000	100.000
3019 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$51,020.00				
	SHERIFF (SPECIAL REV)(27-101-110)	\$0.00	\$0.00				\$51,020.00	0.000	0.000	100.000
3019 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$51,020.00				
	SHERIFF BOATING SAFETY FUND	\$0.00	\$0.00				\$51,020.00	0.000	0.000	100.000
3020 0501	Office Totals:	\$0.00	\$0.00	\$482.16	\$964.32	\$90,500.00				
	911 EMERGENCY SERVICES (SPECI	\$0.00	\$0.00				\$89,535.68	0.533	1.066	98.934
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	\$964.32	\$90,500.00				
	EMERGENCY 911 SERVICES FUND	\$0.00	\$0.00				\$89,535.68	0.533	1.066	98.934
3022 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00				
	SHERIFF (SPECIAL REV)(27-22-103)	\$0.00	\$0.00				\$13,000.00	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

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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
3022	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00				
	SHERIFF EMERGENCY VEHICLE FUND	\$0.00	\$0.00				\$13,000.00	0.000	0.000	100.000
3026 0417	Office Totals:	(\$2,337.58)	(\$2,337.58)	\$4,611.04	\$13,708.69	\$117,784.28				
	PUBLIC DEFENDER (SPECIAL REV)(	\$0.00	\$0.00	\$6,948.62	\$16,046.27		\$101,738.01	5.899	13.623	86.377
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:	(\$2,337.58)	(\$2,337.58)	\$4,611.04	\$13,708.69	\$117,784.28				
	PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00	\$0.00	\$6,948.62	\$16,046.27		\$101,738.01	5.899	13.623	86.377
3028 0422	Office Totals:	\$0.00	\$0.00	\$33.85	\$93.85	\$1,800.00				
	CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00	\$0.00				\$1,706.15	1.881	5.214	94.786
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	\$33.85	\$93.85	\$1,800.00				
	ADULT DRUG COURT FEE FUND	\$0.00	\$0.00				\$1,706.15	1.881	5.214	94.786
3029 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00				
	DISTRICT COURT (SPECIAL REV)(27-	\$0.00	\$0.00				\$340.00	0.000	0.000	100.000
3029 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00				
	DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00				\$340.00	0.000	0.000	100.000
3031 0414	Office Totals:	\$0.00	\$0.00	\$628.99	\$1,093.84	\$32,289.10				
	JUVENILE COURT (SPECIAL REV)(16	\$0.00	\$0.00				\$31,195.26	1.948	3.388	96.612
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	\$628.99	\$1,093.84	\$32,289.10				
	JUVENILE COURT PROBATION FEE FU	\$0.00	\$0.00				\$31,195.26	1.948	3.388	96.612
3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$430.00	\$5,600.00				
	COMMISIONED REAL-ESTATE SALE(	\$0.00	\$0.00				\$5,170.00	0.000	7.679	92.321
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	\$430.00	\$5,600.00				
	CIRCUIT CLERK COMMISSION FEE FU	\$0.00	\$0.00				\$5,170.00	0.000	7.679	92.321
3042 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,745.00				
	COUNTY ASSESSOR	\$0.00	\$0.00				\$10,745.00	0.000	0.000	100.000
3042 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,745.00				
	ASSESSOR'S LATE ASSESSMENT FEE	\$0.00	\$0.00				\$10,745.00	0.000	0.000	100.000
3045 0409	Office Totals:	\$0.00	\$0.00	\$37.82	\$37.82	\$39,260.00				
	DISTRICT COURT SPECIALTY COUR	\$0.00	\$0.00				\$39,222.18	0.096	0.096	99.904

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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	\$37.82	\$37.82	\$39,260.00				
	DISTRICT COURT SPECIALTY COURT I	\$0.00	\$0.00				\$39,222.18	0.096	0.096	99.904
3046 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00				
	GRANTS- IN AID GENERAL	\$0.00	\$0.00				\$1,500,000.00	0.000	0.000	100.000
3046 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
3046	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00				
	AMERICAN RESCUE PLAN FUND	\$0.00	\$0.00				\$1,500,000.00	0.000	0.000	100.000
3414 0414	Office Totals:	\$0.00	\$0.00	\$99.91	\$485.55	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND(	\$0.00	\$0.00				\$964.45	6.890	33.486	66.514
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	\$99.91	\$485.55	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND	\$0.00	\$0.00				\$964.45	6.890	33.486	66.514
3490 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$12,500.00	0.000	0.000	100.000
3490 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3490	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00				
	SHERIFF DRUG ABUSE RESISTANCE E	\$0.00	\$0.00				\$12,500.00	0.000	0.000	100.000
3492 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
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 FORFEITUR	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3494 0409	Office Totals:	\$0.00	\$0.00	\$134.19	\$268.23	\$6,430.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$6,161.77	2.087	4.172	95.828
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	\$134.19	\$268.23	\$6,430.00				
	ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$6,161.77	2.087	4.172	95.828
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

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3501 0418	Office Totals:	\$0.00	\$0.00	\$3,338.75	\$3,338.75	\$31,167.00				
	COUNTY JAIL	\$0.00	\$0.00				\$27,828.25	10.712	10.712	89.288
3501 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501	Fund Totals:	\$0.00	\$0.00	\$3,338.75	\$3,338.75	\$31,167.00				
	JUVENILE DETENTION FACILITIES GR	\$0.00	\$0.00				\$27,828.25	10.712	10.712	89.288
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
3529 0424	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	DRUG TASK FORCE (SPECIAL REVE	\$190,282.44	\$190,282.44			\$190,282.44	\$190,282.44	0.000	0.000	100.000
3529 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
3529	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	AR OPIOID OVERDOSE RESPONSE TE	\$190,282.44	\$190,282.44			\$190,282.44	\$190,282.44	0.000	0.000	100.000
3530 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	SHERIFF'S OFFICE (SPEC REV)	\$0.00	\$20,633.43			\$20,633.43	\$20,633.43	0.000	0.000	100.000
3530 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
3530	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	FY2023 DPS PUBLIC SAFETY EQUIPME	\$0.00	\$20,633.43			\$20,633.43	\$20,633.43	0.000	0.000	100.000
3531 0503	Office Totals:	\$0.00	\$0.00	\$1,901.83	\$9,771.68	\$12,665.10				
	GRANTS IN AID	\$0.00	\$0.00				\$2,893.42	15.016	77.154	22.846
3531	Fund Totals:	\$0.00	\$0.00	\$1,901.83	\$9,771.68	\$12,665.10				
	RURAL COMM GRANT PROGRAM/PHIL	\$0.00	\$0.00				\$2,893.42	15.016	77.154	22.846
3532 0422	Office Totals:	\$0.00	\$0.00	\$8,397.03	\$8,397.03	\$184,189.10				
	CIRCUIT COURT	\$0.00	\$0.00				\$175,792.07	4.559	4.559	95.441
3532 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
3532	Fund Totals:	\$0.00	\$0.00	\$8,397.03	\$8,397.03	\$184,189.10				
	BJA FY22 ADULT DRUG COURT DISCR	\$0.00	\$0.00				\$175,792.07	4.559	4.559	95.441
3533 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$21,450.00	\$1,650,000.00				
	OEM	\$0.00	\$0.00				\$1,628,550.00	0.000	1.300	98.700
3533 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
3533	Fund Totals:	\$0.00	\$0.00	\$0.00	\$21,450.00	\$1,650,000.00				
	CRAIGHEAD COUNTY SAFEROOM GR/	\$0.00	\$0.00				\$1,628,550.00	0.000	1.300	98.700

## Craighead 2023 Budget Summary Report

Month: 2

Date Range: 02/01/2023 - 02/28/2023

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
3534 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00				
	JUVENILE COURT	\$0.00	\$0.00				\$7,500.00	0.000	0.000	100.000
3534 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
3534	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00				
	FY22 SUPPLEMENTAL JUVENILE COU	\$0.00	\$0.00				\$7,500.00	0.000	0.000	100.000
3536 0400	Office Totals:	\$0.00	\$0.00	\$22,990.00	\$22,990.00	\$72,000.00				
	COUNTY SHERIFF	\$0.00	\$0.00				\$49,010.00	31.931	31.931	68.069
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	\$22,990.00	\$22,990.00	\$72,000.00				
	SRT BODY WORN CAMERA GRANT	\$0.00	\$0.00				\$49,010.00	31.931	31.931	68.069
3537 0310	Office Totals:	(\$895.22)	(\$895.22)	\$9,728.90	\$14,399.70	\$183,108.73				
	GRANTS IN AID MENTAL EVAL	\$0.00	\$0.00	\$10,624.12	\$15,294.92		\$167,813.81	5.802	8.353	91.647
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:	(\$895.22)	(\$895.22)	\$9,728.90	\$14,399.70	\$183,108.73				
	FY21 CONEECT & PROTECT LE BEHA	\$0.00	\$0.00	\$10,624.12	\$15,294.92		\$167,813.81	5.802	8.353	91.647
3538 0500	Office Totals:	\$0.00	\$0.00	\$25,866.28	\$30,287.94	\$179,890.00				
	AR DIV EMERGENCY MGMT	\$0.00	\$0.00				\$149,602.06	14.379	16.837	83.163
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	\$25,866.28	\$30,287.94	\$179,890.00				
	HOMELAND SECURITY GRANT	\$0.00	\$0.00				\$149,602.06	14.379	16.837	83.163
3539 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3539	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	HAZARD MITIGATION GRANT , CR 762	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3540 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
	HAZARD MITIGATION PLAN UPDATE	\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000
3540 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3540	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
	FEMA HAZARD MITIGATION GRANT	\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000
3549 0409	Office Totals:	(\$822.56)	(\$822.56)	\$4,134.69	\$8,707.88	\$166,667.00				
	DISTRICT COURT STAR/DWI SOBRIE	\$0.00	\$0.00	\$4,957.25	\$9,530.44		\$157,136.56	2.974	5.718	94.282
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:	(\$822.56)	(\$822.56)	\$4,134.69	\$8,707.88	\$166,667.00				
	CRAIGHEAD COUNTY STAR COURT GF	\$0.00	\$0.00	\$4,957.25	\$9,530.44		\$157,136.56	2.974	5.718	94.282

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## Craighead

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## 2023 Budget Summary Report

Month: 2

Date Range: 02/01/2023 - 02/28/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3578 0409	Office Totals:	\$0.00	\$0.00	\$850.00	\$850.00	\$15,000.00				
	DIST CT DWI PILOT PROGRAM COUF	\$0.00	\$0.00				\$14,150.00	5.667	5.667	94.333
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	\$850.00	\$850.00	\$15,000.00				
	DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00				\$14,150.00	5.667	5.667	94.333
3579 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE COURT (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE OFFICER GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3583 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$105.69				
	COURT IMPROVEMENT GRANT	\$0.00	\$0.00				\$105.69	0.000	0.000	100.000
3583 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3583	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$105.69				
	COURT IMPROVEMENT PROGRAM GR	\$0.00	\$0.00				\$105.69	0.000	0.000	100.000
3585 0422	Office Totals:	\$0.00	\$0.00	\$10,159.33	\$10,159.33	\$88,902.00				
	VETERANS COURT NEA	\$0.00	\$0.00				\$78,742.67	11.428	11.428	88.572
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	\$10,159.33	\$10,159.33	\$88,902.00				
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00				\$78,742.67	11.428	11.428	88.572
3587 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00				
	GRANTS IN AID	\$0.00	\$0.00				\$93,000.00	0.000	0.000	100.000
3587 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
3587	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00				
	ARKANSAS HISTORIC PRESERVATION	\$0.00	\$0.00				\$93,000.00	0.000	0.000	100.000
3589 0310	Office Totals:	\$0.00	\$0.00	\$92,539.66	\$92,539.66	\$1,020,000.00				
	FURNISHING, START UP, SERVICES	\$0.00	\$0.00				\$927,460.34	9.073	9.073	90.927
3589 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3589	Fund Totals:	\$0.00	\$0.00	\$92,539.66	\$92,539.66	\$1,020,000.00				
	CRISIS STABILIZATION UNIT	\$0.00	\$0.00				\$927,460.34	9.073	9.073	90.927
3594 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
	CRAIGHEAD CO SHERIFF	\$0.00	\$0.00				\$0.75	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

2023 Budget Summary Report

Month: 2      Date Range: 02/01/2023 - 02/28/2023      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75				
	SHERIFF PROJECT LIFESAVER FUND	\$0.00	\$0.00				\$0.75	0.000	0.000	100.000
3597 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
	MENTAL HEALTH COURT NE AR	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
3597 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3597	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
	NORTHEST AR MENTAL HEALTH COU	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
3599 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00				
	CRAIGHEAD CO SHERIFF (SPECIAL I	\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000
3599 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3599	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00				
	LOCAL LAW ENFORCEMENT EQUIPME	\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000
6400 0600	Office Totals:	\$0.00	\$0.00	\$39,043.43	\$147,553.41	\$1,586,167.00				
	CRAIGHEAD/JONESBORO PUB LIB (	\$0.00	\$0.00				\$1,438,613.59	2.461	9.303	90.697
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	\$39,043.43	\$147,553.41	\$1,586,167.00				
	JONESBORO PUBLIC LIBRARY FUND	\$0.00	\$0.00				\$1,438,613.59	2.461	9.303	90.697
	Grand Totals:	\$0.00	\$0.00	\$2,270,926.72	\$5,137,535.95	\$50,913,957.77	\$45,776,421.82			
		\$190,282.44	\$252,099.65	\$2,270,926.72	\$5,137,535.95	\$51,166,057.42	\$46,028,521.47	4.438	10.041	89.959

**APPROPRIATION ORDINANCE NO. \_\_\_\_\_**

**BE IT ENACTED BY THE QUORUM COURT OF CRAIGHEAD COUNTY,  
ARKANSAS; AN ORDINANCE TO BE ENTITLED:**

An Ordinance amending the 2023 Annual Operating Budget to add additional funds for salary increase and benefits for the Head Election Clerk in the office of County Clerk.

**SECTION 1.** That the Job Evaluation and Salary Administration Program Committee (JSEP) met on February 7, 2023 to review the duties and job descriptions associated with the Head Election Clerk position in the office of County Clerk and determined that the salary increase is justified in accordance with the Johanson Salary Study and job descriptions for various job positions and duties for county employees.

**SECTION 2.** That Fund 1000, Department 0101, County Clerk, line 1001, Salaries, will be amended in the Annual Operating Budget to increase the salary of the Head Election Clerk with the pay grade being changed from 106 to 113 with additional benefit increases. These changes as outlined below will be incorporated into the 2023 Annual Operating Budget.

Fund 1000		<u>Old</u>	<u>Change</u>	<u>New</u>
Dept 0101	County Clerk	\$652,699.44	\$6,379.28	\$659,078.72
<u>Account</u>	<u>Description</u>	<u>Old</u>	<u>Change</u>	<u>New</u>
1001	Head Election Clerk	\$42,724.90	\$5,187.67	\$47,912.57
1006	Social Security Match	\$34,019.84	\$396.86	\$34,416.70
1007	Retirement Match	\$60,992.76	\$794.75	\$61,787.51
	Total Department Budget increase		\$6,379.28	

There is hereby appropriated an additional \$6,379.28 into Fund 1000, County Clerk, Dept 0101, to increase salary and benefits for the Head Election Clerk position as outlined above upon. These changes shall be implemented in the chart of accounts by the County Treasurer and entered into the accounts payable appropriations journal by the County Clerk as described, upon passage of this appropriation ordinance.

Dated this \_\_\_\_\_ day of March 2023

Approved: \_\_\_\_\_

Marvin Day  
Craighead County Judge

Attest: \_\_\_\_\_

MaryDawn Marshall  
Craighead County Clerk

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**BE IT ENACTED BY THE QUORUM COURT OF CRAIGHEAD COUNTY,  
ARKANSAS; AN ORDINANCE TO BE ENTITLED:**

An Ordinance amending the 2023 Annual Operating Budget to add line item 4004 to Fund 3529, Department 0424, AR Opioid Overdose Response Team funding.

**SECTION 1.** That because the purchase of TruNarc is over the capitalized asset amount of \$5,000, the TruNarc device will need to be capitalized and included in line 4004, Machinery & Equipment of Fund 3529.

**SECTION 2.** That there is no additional appropriation of funds, and the purpose of this appropriation ordinance it to properly document the purchase of a capitalized asset correctly.

<b>Fund 3529</b>	AR Opioid Overdose Response Team Funding	<u>Old</u>	<u>Change</u>	<u>New</u>
Dept 0424	Drug Task Force (Special Revenue)	\$190,282.43	\$0.00	\$190,282.43
<u>Acct. #</u>	<u>Description</u>			
2002	Small Equipment(Less than capitalization)	\$32,550.00	-\$25,000.00	\$7,550.00
4004	Machinery & Equipment	\$0.00	\$25,000.00	\$25,000.00
8888-9999	Interfund Transfers	\$0.00	\$0.00	\$0.00
	Total Amount Budgeted		<u>\$0.00</u>	

There is hereby the addition of line 4004 into Fund 3529, Dept 0400, AR Opioid Overdose Response Team funding to correctly code the purchase of TruNarc, a device used to identify the composition of drugs. These funds shall be established in the chart of accounts by the County Treasurer and entered into the accounts payable appropriations journal by the County Clerk as described, upon passage of this appropriations ordinance.

Dated this \_\_\_\_\_ day of March 2023.

Approved: \_\_\_\_\_

Marvin Day  
Craighead County Judge

Attest: \_\_\_\_\_

Mary Dawn Marshall  
Craighead County Clerk

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APPROPRIATION ORDINANCE 2023 - \_\_\_\_\_

BE IT ENACTED BY THE QUORUM COURT OF CRAIGHEAD COUNTY, STATE OF ARKANSAS, AN ORDINANCE TO BE ENTITLED, "ANNUAL CLEAN-UP ORDINANCE APPROVING RECONCILING AND FINALIZING THE 2022 ANNUAL OPERATING BUDGET FOR CRAIGHEAD COUNTY BY APPROPRIATING ADDITIONAL FUNDS, APPROVING TRANSFERS FROM FUND TO FUND, APPROVING LINE ITEM ADJUSTMENTS WITH-IN FUNDS AND DEPARTMENTS, APPROVING PASS THROUGH FUNDS, AND APPROVING AND PAYING ALL AGENCIES OF THE COUNTY AND MAKING SPECIFIC APPROPRIATION OF FUNDS ESTABLISHED IN THE 2021 BUDGET BY REFERENCE."

Section 1. ANNUAL BUDGET CLEAN-UP, YEAR 2022, ADOPTED BY REFERENCE. The 2022 Craighead County "Annual Operating Budget Clean-up Ordinance" is hereby adopted by reference. A copy of said document is attached hereto as Attachment "B" and shall be filed in the office of the County Clerk and shall be available for inspection and copying by any person during normal office hours.

Section 2. It is deemed necessary for the smooth operation of Craighead County Government that this Clean-Up Ordinance be approved.

Dated this \_\_\_\_\_ day of March 2023.

Approved: \_\_\_\_\_  
Marvin Day  
Craighead County Judge

Attest: \_\_\_\_\_  
Mary Dawn Marshall  
Craighead County Clerk

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**Appropriation Ordinance No. \_\_\_\_\_**

An Ordinance revising appropriated monies from the county budget monies and appropriating additional monies from unappropriated monies, for operating of the various offices, departments and agencies of the county, and for paying those obligations of the county which must be paid from the county budget monies.

Be it ordained by the Quorum Court of Craighead County, Arkansas:

Section 1. That there are unappropriated reserve monies that can be appropriated into the 2021 budget, as well as additional monies in some departments/offices/funds that can be transferred to other departments/offices/funds in order to balance the budget.

Section 2. It has come to the attention of the court that some additional unappropriated monies need to be appropriated into the 2022 budget and transfer of department monies within the budget need to be made in order to reconcile the 2022 budget year.

Section 3. That some special revenue stand-alone funds received monies above anticipated revenues and were disbursed by the County Treasurer direct to the receiving agencies, and additional appropriations are needed to balance these funds. Additionally, some stand-alone special funds have been spent above the initial appropriated amounts and these funds have additional unappropriated monies that can be appropriated to balance these funds.

Section 4. There are hereby appropriated/redistributed from the departments/funds listed below, monies to be transferred and redistributed as described, for the office, department, fund, agency of purpose so indicated.

These appropriations/redistributions constitute the county budget for the calendar year 2022.

Fund	Dept	Office/Dept	Act	Descript	Old	Change	New	Old	Change	New
1000	100	County Judge						\$425,166.62	\$450.00	\$425,616.62
			100-1001	Salaries	\$279,403.20	-\$10,745.66	\$268,657.54			
			100-1007	Retirement Match	\$42,804.57	\$972.09	\$43,776.66			
			100-1009	Health Insurance Match	\$24,535.52	-\$2,468.54	\$22,066.98			
			100-1017	Vacation-Personal Time Buyback	\$1,000.00	\$1,571.22	\$2,571.22			
			100-2002	Small Equipment(Less than capitalization)	\$5,000.00	\$313.45	\$5,313.45			
			100-2007	Fuel, Oil, Lubricants	\$1,500.00	\$1,535.02	\$3,035.02			
			100-3005	Special Legal	\$15,000.00	\$3,437.61	\$18,437.61			
			100-3009	Other Professional Services	\$10.00	\$1,315.00	\$1,325.00			
			100-3022	Cell Phones & Pagers	\$1,500.00	\$30.28	\$1,530.28			
			100-3060	Utilities-Electricity	\$6,500.00	\$2,278.28	\$8,778.28			
			100-3090	Dues-Memberships-Subscriptions	\$2,000.00	\$450.00	\$2,450.00			
			100-3073	Lease Mach & Equip(Incl copier)	\$1,200.00	\$738.11	\$1,938.11			
			100-3102	Comp Software/Sup/Maint/Recov	\$300.00	\$1,023.14	\$1,323.14			
						\$450.00				
1000	101	County Clerk	101-1001	Salaries	\$378,570.53	-\$2,376.28	\$376,194.25	\$620,467.07	\$0.00	\$620,467.07
			101-1007	Retirement Match	\$57,997.01	\$1,011.15	\$59,008.16			
			101-3060	Utilities-Electricity	\$4,200.00	\$625.63	\$4,825.63			
			101-3061	Utilities-Gas	\$800.00	\$739.50	\$1,539.50			
						\$0.00				
1000	103	Treasurer						\$189,397.10	\$2,937.34	\$192,334.44
			103-1001	Salaries	\$122,906.82	-\$43.47	\$122,863.35			
			103-1006	Social Security Match	\$9,402.37	-\$641.94	\$8,760.43			
			103-1007	Retirement Match	\$18,829.32	\$2,000.52	\$20,829.84			
			103-1009	Health Insurance Match	\$12,274.09	\$2,465.87	\$14,739.96			
			103-1010	Workmen's Compensation	\$239.47	\$0.00	\$239.47			
			103-1011	Unemployment Compensation	\$576.00	-\$546.00	\$30.00			
			103-2001	General Supplies(consumed or altered)	\$4,000.00	-\$1,501.96	\$2,498.04			
			103-2002	Small Equipment(Less than capitalization)	\$2,750.00	\$743.42	\$3,493.42			
			103-3020	Telephone & Fax-Landline	\$350.00	-\$101.26	\$248.74			
			103-3040	Advertising & Publication	\$500.00	-\$268.00	\$232.00			
			103-3060	Utilities-Electricity	\$1,000.00	\$375.39	\$1,375.39			
			103-3061	Utilities-Gas	\$300.00	\$138.78	\$438.78			
			103-3100	Other Miscellaneous	\$100.00	-\$100.00	\$0.00			
			103-3102	Comp Software/Sup/Maint/Recov	\$11,000.00	\$415.99	\$11,415.99			
						\$2,937.34				

1000	104	Collector						\$375,561.38	\$0.00	\$375,561.38
			104-1001	Salaries	\$242,292.06	-\$5,585.11	\$236,706.95			
			104-2001	General Supplies(consumed or altered)	\$2,000.00	\$43.05	\$2,043.05			
			104-3040	Advertising & Publication	\$18,000.00	\$3,940.40	\$21,940.40			
			104-3060	Utilities-Electricity	\$4,700.00	\$817.78	\$5,517.78			
			104-3061	Utilities-Gas	\$250.00	\$9.10	\$259.10			
			104-3100	Other Miscellaneous	\$10.00	\$603.34	\$613.34			
			104-4004	Machinery & Equipment	\$10.00	\$171.44	\$181.44			
						\$0.00				
1000	105	Assessor						\$1,453,607.19	\$0.00	\$1,453,607.19
			105-1001	Salaries	\$663,016.49	-\$4,426.59	\$658,589.90			
			105-1017	Vacation-Personal Time Buyback	\$10.00	\$412.10	\$422.10			
			105-3008	Property-Reappraisal	\$390,900.00	\$5.00	\$390,905.00			
			105-3040	Advertising & Publication	\$350.00	\$80.40	\$430.40			
			105-3060	Utilities-Electricity	\$8,000.00	\$3,871.58	\$11,871.58			
			105-3061	Utilities-Gas	\$500.00	\$57.51	\$557.51			
						\$0.00				
1000	106	Board Equalization						\$14,031.69	\$0.00	\$14,031.69
			106-3040	Advertising & Publication	\$10.00	\$0.00	\$10.00			
						\$0.00				
1000	107	Quorum Court						\$206,839.15	\$0.00	\$206,839.15
			107-1001	Salaries	\$132,714.40	-\$651.93	\$132,062.47			
			107-2002	Small Equipment(Less than capitalization)	\$10.00	\$126.93	\$136.93			
			107-3101	Training & Education	\$100.00	\$525.00	\$625.00			
						\$0.00				
1000	108	Building Maintenance						\$865,224.46	-\$100,000.00	\$765,224.46
			108-1001	Salaries	\$405,491.43	-\$36,065.84	\$369,425.59			
			108-1002	Custodian (PT)	\$14,400.00	-\$895.25	\$13,504.75			
			108-1006	Social Security Match	\$32,121.69	-\$4,982.22	\$27,139.47			
			108-1007	Retirement Match	\$62,121.29	-\$6,977.95	\$55,143.34			
			108-1009	Health Insurance Match	\$55,430.55	-\$18,154.74	\$37,275.81			
			108-2001	General Supplies(consumed or altered)	\$7,000.00	-\$1,585.28	\$5,414.72			
			108-2003	Janitorial Supplies	\$21,000.00	\$699.20	\$21,699.20			
			108-2007	Fuels, Oils, & Lubricants	\$5,000.00	\$605.67	\$5,605.67			
			108-2008	Tires & Tubes	\$1,000.00	\$315.43	\$1,315.43			
			108-2020	Building Materials & Supplies	\$50,000.00	-\$6,715.21	\$43,284.79			
			108-2021	Paints & Metals	\$10,000.00	-\$9,120.85	\$879.15			
			108-2022	Plumbing & Electrical	\$10,000.00	\$7,251.64	\$17,251.64			
			108-2023	Repair Parts	\$30,000.00	\$12,508.86	\$42,508.86			
			108-2024	Maintenance & Service Contracts	\$17,000.00	\$2,617.37	\$19,617.37			
			108-2030	Concrete	\$500.00	-\$478.00	\$22.00			
			108-3009	Other Professional Services	\$500.00	\$10,650.00	\$11,150.00			
			108-3020	Telephone & Fax-Landline	\$3,500.00	\$166.05	\$3,666.05			
			108-3022	Cell Phones & Pagers	\$2,000.00	-\$765.55	\$1,234.45			
			108-3052	Fire & Extended Coverage	\$6,089.00	\$265.50	\$6,354.50			
			108-3053	Fleet Liability	\$2,000.00	\$210.00	\$2,210.00			
			108-3100	Other Miscellaneous	\$2,000.00	\$1,672.42	\$3,672.42			
			108-4002	Buildings & Improvements	\$38,000.00	-\$38,000.00	\$0.00			
			108-4003	Improvements other than buildings	\$15,000.00	-\$15,000.00	\$0.00			
			108-4004	Machinery & Equipment	\$10,000.00	-\$5,931.25	\$4,068.75			
			108-4005	Vehicles	\$19,000.00	\$7,710.00	\$26,710.00			
						-\$100,000.00				
1000	109	County Election Commission						\$262,707.65	\$0.00	\$262,707.65
			109-1002	Election Commission Workers(PT)	\$5,000.00	-\$5,000.00	\$0.00			
			109-1003	Extra Help	\$75,000.00	-\$6,481.84	\$68,518.16			
			109-1006	Social Security Match	\$1,017.30	-\$327.83	\$689.47			
			109-1012	Other Fringe Benefits(Including Health In	\$50.00	\$50.00	\$100.00			
			109-2001	General Supplies(consumed or altered)	\$8,000.00	\$4,379.37	\$12,379.37			
			109-2002	Small Equipment(Less than capitalization)	\$5,000.00	\$1,652.62	\$6,652.62			
			109-3009	Other Professional Services	\$2,500.00	\$8,971.35	\$11,471.35			
			109-3020	Telephone & Fax-Landline	\$6,000.00	-\$3,073.61	\$2,926.39			
			109-3040	Advertising & Publication	\$20,000.00	-\$16,343.20	\$3,656.80			
			109-3100	Other Miscellaneous	\$4,000.00	\$2,426.69	\$6,426.69			
			109-3101	Training & Education	\$6,000.00	-\$6,000.00	\$0.00			
			109-3102	Comp Software/Sup/Maint/Recov	\$40,000.00	\$22,746.45	\$62,746.45			
			109-4004	Machinery & Equipment	\$3,000.00	-\$3,000.00	\$0.00			
						\$0.00				

1000	110	County Planning Board (MAPC)					\$15,000.00	\$0.00	\$15,000.00
		110-3004	Engineering & Architectural	\$15,000.00	\$0.00	\$15,000.00			
					\$0.00				
1000	114	Computer Services					\$429,103.89	-\$40,000.00	\$389,103.89
		114-1001	Salaries	\$112,434.80	\$135.08	\$112,569.88			
		114-1006	Social Security Match	\$8,601.26	-\$216.35				
		114-1007	Retirement Match	\$17,225.01	\$26.99	\$17,252.00			
		114-2001	General Supplies(consumed or altered)	\$10,000.00	-\$4,423.27	\$5,576.73			
		114-2002	Small Equipment(Less than capitalization)	\$105,000.00	-\$14,574.83	\$90,425.17			
		114-2029	Small Tools(Less than Capitalization)	\$1,000.00	\$15.23	\$1,015.23			
		114-3009	Other Professional Services	\$50,000.00	-\$8,415.37	\$41,584.63			
		114-3020	Telephone & Fax-Landline	\$500.00	-\$126.88	\$373.12			
		114-3022	Cell Phones & Pagers	\$750.00	\$375.24	\$1,125.24			
		114-3023	Internet Connection	\$20,000.00	\$292.13	\$20,292.13			
		114-3030	Travel	\$1,500.00	-\$672.62	\$827.38			
		114-3040	Advertising & Publication	\$10.00	\$66.05	\$76.05			
		114-3060	Utilities-Electricity	\$2,500.00	\$258.90	\$2,758.90			
		114-3090	Dues-Memberships-Subscriptions	\$250.00	\$689.00	\$939.00			
		114-3094	Meals & Lodging	\$1,500.00	-\$1,500.00	\$0.00			
		114-3100	Other Miscellaneous	\$10.00	\$3,191.93	\$3,201.93			
		114-3101	Training & Education	\$5,000.00	-\$5,000.00	\$0.00			
		114-3102	Comp Software/Sup/Maint/Recov	\$75,000.00	-\$5,121.23	\$69,878.77			
		114-4004	Machinery & Equipment	\$5,000.00	-\$5,000.00	\$0.00			
					-\$40,000.00				
1000	117	Lake City Clerk					\$14,911.00	\$0.00	\$14,911.00
		117-3020	Telephone & Fax-Landline	\$8,000.00	-\$1,465.24	\$6,534.76			
		117-3060	Utilities-Electricity	\$3,500.00	\$625.77	\$4,125.77			
		117-3061	Utilities-Gas	\$1,000.00	\$594.58	\$1,594.58			
		117-3062	Water	\$650.00	\$244.89	\$894.89			
					\$0.00				
1000	118	Soil Conservation District					\$6,000.00	\$0.00	\$6,000.00
		118-3009	Other Professional Services	\$0.00	\$0.00	\$0.00			
					\$0.00				
1000	119	Crowley's Ridge Development Council					\$5,000.00	\$0.00	\$5,000.00
1000	120	Economic Development					\$143,250.00	-\$30,000.00	\$113,250.00
		120-3009	Other Professional Services	\$143,250.00	-\$30,000.00	\$113,250.00			
					-\$30,000.00				
1000	124	Association of Ark Counties					\$4,122.00	\$0.00	\$4,122.00
1000	125	Interfund Transfers					\$0.00	\$0.00	\$0.00
1000	126	East Arkansas Planning & Development					\$11,123.10	\$0.00	\$11,123.10
		126-3004	Engineering & Architectural	\$11,123.10	\$0.00	\$11,123.10			
					\$0.00				
1000	127	Cobra Retiree Health Insurance					\$55,000.00	-\$20,000.00	\$35,000.00
		127-3054	Other Sundry Insurance	\$55,000.00	-\$20,000.00	\$35,000.00			
					-\$20,000.00				
1000	300	County Health Unit					\$32,610.00	\$1,491.25	\$34,101.25
		300-3020	Telephone & Fax-Landline	\$1,400.00	-\$454.22	\$945.78			
		300-3052	Fire & Extended Coverage	\$7,330.00	-\$455.66	\$6,874.34			
		300-3060	Utilities-Electricity	\$20,280.00	\$2,401.13	\$22,681.13			
					\$1,491.25				
1000	307	American Red Cross					\$2,000.00	\$0.00	\$2,000.00
1000	308	St Bernards Health Care					\$5,000.00	\$0.00	\$5,000.00

1000	400	County Sheriff						\$4,367,374.20	-\$30,000.00	\$4,337,374.20
			400-1001	Salaries	\$2,321,600.33	-\$85,385.18	\$2,236,215.15			
			400-1002	Salaries-Part Time	\$70,314.56	-\$57,252.05	\$13,062.51			
			400-1005	Overtime & Other Comp(Holiday)	\$197,715.04	\$39,371.90	\$237,086.94			
			400-1006	Social Security Match	\$196,368.99	-\$12,137.02	\$184,231.97			
			400-1007	Retirement Match	\$382,479.17	\$1,961.59	\$384,440.76			
			400-1009	Health Insurance Match	\$298,320.69	-\$11,814.83	\$286,505.86			
			400-1011	Unemployment Compensation	\$13,824.00	-\$12,304.31	\$1,519.69			
			400-1012	Other Fringe Benefits(Including Health In	\$3,000.00	-\$2,550.00	\$450.00			
			400-1017	Vacation-Personal Time Buyback	\$1,000.00	\$42,755.96	\$43,755.96			
			400-2001	General Supplies(consumed or altered)	\$25,000.00	\$6,575.96	\$31,575.96			
			400-2002	Small Equipment	\$35,000.00	-\$432.37	\$34,567.63			
			400-2006	Clothing and Uniforms	\$48,500.00	-\$1,506.32	\$46,993.68			
			400-2007	Fuel,Oil,Lubricants	<del>\$230,000.00</del>	<del>\$27,155.76</del>	<del>\$257,155.76</del>			
			400-2024	Maintenance & Service Contract	\$78,000.00	\$9,030.67	\$87,030.67			
			400-3005	Special Legal	\$16,000.00	-\$12,085.25	\$3,914.75			
			400-3020	Telephone & Fax-Landline	\$7,500.00	\$6,921.92	\$14,421.92			
			400-3021	Postage	\$5,500.00	-\$1,365.97	\$4,134.03			
			400-3022	Cell Phones & Pagers	\$39,900.00	\$7,116.67	\$47,016.67			
			400-3023	Internet Connection	\$18,000.00	\$301.44	\$18,301.44			
			400-3030	Travel	\$1,000.00	-\$762.52	\$237.48			
			400-3053	Fleet Liability	\$49,500.00	-\$767.00	\$48,733.00			
			400-3060	Utilities-Electricity	\$23,000.00	\$16,843.92	\$39,843.92			
			400-3061	Utilities-Gas	\$5,000.00	-\$5,000.00	\$0.00			
			400-3073	Lease Mach & Equip(Incl copier)	\$5,700.00	\$3,110.50	\$8,810.50			
			400-3094	Meals & Lodging	\$11,500.00	-\$547.64	\$10,952.36			
			400-3100	Other Miscellaneous	\$12,000.00	\$10,528.98	\$22,528.98			
			400-3101	Training & Education	\$20,000.00	\$10,967.19	\$30,967.19			
			400-4002	Buildings & Improvement	\$15,000.00	-\$15,000.00	\$0.00			
			400-4004	Machinery & Equipment	\$10,000.00	-\$10,000.00	\$0.00			
			400-4005	Vehicles	\$160,000.00	\$16,268.00	\$176,268.00			
						-\$30,000.00				
1000	401	Circuit Court Administrator						\$10,000.00	\$0.00	\$10,000.00
			401-2001	General Supplies(consumed or altered)	\$3,500.00	-\$1,684.97	\$1,815.03			
			401-3073	Lease Mach & Equip(Incl copier)	\$200.00	\$1,420.80	\$1,620.80			
			401-3100	Other Miscellaneous	\$370.00	\$94.77	\$464.77			
			401-3102	Comp Software/Sup/Maint/Recov	\$1,400.00	\$169.40	\$1,569.40			
						\$0.00				
1000	402	Trial Court Administrator I						\$16,100.00	\$0.00	\$16,100.00
			402-2001	General Supplies(consumed or altered)	\$1,700.00	\$210.78	\$1,910.78			
			402-3020	Telephone & Fax-Landline	\$250.00	\$948.98	\$1,198.98			
			402-3040	Advertising & Publication	\$1,500.00	-\$1,159.76	\$340.24			
						\$0.00				
1000	403	Trial Court Administrator II						\$10,000.00	\$0.00	\$10,000.00
			403-3020	Telephone & Fax-Landline	\$900.00	-\$369.09	\$530.91			

1000	406	Trial Court Coordinator V					\$10,000.00	\$0.00	\$10,000.00
		406-3020	Telephone & Fax-Landline	\$1,400.00	-\$357.73	\$1,042.27			
		406-3090	Dues-Memberships-Subscriptions	\$1,200.00	\$357.73	\$1,557.73			
					\$0.00				
1000	407	Trial Court Coordinator VI					\$10,000.00	\$0.00	\$10,000.00
		407-2001	General Supplies(consumed or altered)	\$2,500.00	-\$656.84	\$1,843.16			
		407-2002	Small Equipment(Less than capitalization)	\$2,500.00	-\$317.44	\$2,182.56			
		407-3090	Dues-Memberships-Subscriptions	\$500.00	\$600.00	\$1,100.00			
		407-3094	Meals & Lodging	\$300.00	\$314.28	\$614.28			
		407-3101	Training & Education	\$400.00	\$60.00	\$460.00			
					\$0.00				
1000	408	Trial Court Coordinator VII					\$10,000.00	\$0.00	\$10,000.00
		408-2001	General Supplies(consumed or altered)	\$2,300.00	-\$1,670.49	\$629.51			
		408-2002	Small Equipment(Less than capitalization)	\$870.00	\$1,670.49	\$2,540.49			
					\$0.00				
1000	409	District Court					\$1,100,797.75	\$0.00	\$1,100,797.75
		409-1001	Salaries	\$642,862.08	-\$2,857.02	\$640,005.06			
		409-1009	Health Insurance Match	\$93,963.05	\$531.65	\$94,494.70			
		409-2002	Small Equipment(Less than capitalization)	\$4,000.00	\$2,324.60	\$6,324.60			
		409-3020	Telephone & Fax-Landline	\$10.00	\$0.77	\$10.77			
					\$0.00				
1000	414	Juvenile Court					\$533,025.99	\$0.00	\$533,025.99
		414-1001	Salaries	\$358,640.32	-\$18,676.07	\$339,964.25			
		414-1017	Vacation-Personal Time Buyback	\$1,000.00	\$12,219.18	\$13,219.18			
		414-2002	Small Equipment(Less than capitalization)	\$10.00	\$3,444.93	\$3,454.93			
		414-2024	Maintenance & Service Contract	\$4,000.00	\$575.85	\$4,575.85			
		414-3060	Utilities-Electricity	\$3,500.00	\$1,850.57	\$5,350.57			
		414-3073	Lease Mach & Equip(Incl copier)	\$2,850.00	\$121.58	\$2,971.58			
		414-3102	Comp Software/Sup/Maint/Recov	\$6,400.00	\$463.96	\$6,863.96			
					\$0.00				
1000	416	Prosecuting Attorney					\$8,500.00	\$16,580.46	\$25,080.46
		416-3009	Other Professional Services	\$8,500.00	\$16,580.46	\$25,080.46			
					\$16,580.46				
1000	418	County Jail					\$5,843,689.70	\$0.00	\$5,843,689.70
		418-1001	Salaries	\$3,002,866.94	-\$363,906.37	\$2,638,960.57			
		418-1002	Salaries-Part Time	\$22,166.12	-\$19,394.87	\$2,771.25			
		418-1005	Overtime & Other Comp(Holiday)	\$56,316.74	\$81,172.06	\$137,488.80			
		418-1006	Social Security Match	\$231,797.53	-\$24,177.02	\$207,620.51			
		418-1007	Retirement Match	\$451,579.39	-\$22,454.63	\$429,124.76			
		418-1009	Health Insurance Match	\$412,477.61	-\$76,885.53	\$335,592.08			
		418-1011	Unemployment Compensation	\$20,448.00	-\$18,036.03	\$2,411.97			
		418-1012	Other Fringe Benefits(Including Health In	\$3,800.00	-\$3,550.00	\$250.00			
		418-1017	Vacation-Personal Time Buyback	\$15,000.00	\$19,056.16	\$34,056.16			
		418-2001	General Supplies(consumed or altered)	\$14,200.00	-\$4,063.83	\$10,136.17			
		418-2003	Janitorial Supplies	\$61,000.00	\$11,632.72	\$72,632.72			
		418-2004	Medicine & Drugs	\$10.00	\$65,010.69	\$65,020.69			
		418-2005	Food & Related Items	\$489,000.00	\$7,258.67	\$496,258.67			
		418-2020	Building Materials & Supplies	\$10,000.00	\$8,581.14	\$18,581.14			
		418-2021	Paints & Metals	\$10.00	\$115.40	\$125.40			
		418-2023	Repair Parts	\$20,000.00	\$56,511.14	\$76,511.14			
		418-2029	Small Tools	\$10.00	\$298.19	\$308.19			
		418-3005	Special Legal	\$2,500.00	\$59,990.00	\$62,490.00			
		418-3006	Medical Dental Hospital	\$391,100.88	\$171,453.00	\$562,553.88			
		418-3020	Telephone & Fax-Landline	\$15,000.00	-\$10,035.41	\$4,964.59			
		418-3022	Cell phones & Pagers	\$3,000.00	-\$3,000.00	\$0.00			
		418-3030	Travel	\$2,000.00	-\$2,000.00	\$0.00			
		418-3040	Advertising & Publication	\$10.00	\$145.35	\$155.35			
		418-3052	Fire & Extended Coverage	\$48,264.00	\$346.49	\$48,610.49			
		418-3060	Utilities-Electricity	\$166,000.00	\$25,510.96	\$191,510.96			
		418-3061	Utilities-Gas	\$60,000.00	\$33,434.13	\$93,434.13			
		418-3094	Meals & Lodging	\$10.00	\$227.58	\$237.58			
		418-3100	Other Miscellaneous	\$6,000.00	-\$1,872.25	\$4,127.75			
		418-3101	Training & Education	\$5,000.00	\$4,993.74	\$9,993.74			
		418-3102	Comp Software, Support, Maint	\$10.00	\$3,638.52	\$3,648.52			
					\$0.00				

1000	419	Coroner					\$199,737.92	\$0.00	\$199,737.92
			419-1007	Retirement Match	\$12,302.25	-\$4,766.21	\$7,536.04		
			419-2002	Small Equipment(Less than capitalization)	\$4,395.00	-\$2,734.15	\$1,660.85		
			419-3020	Telephone & Fax-Landline	\$1,000.00	\$105.00	\$1,105.00		
			419-3100	Other Miscellaneous	\$10.00	\$7,394.02	\$7,404.02		
			419-3102	Comp Software, Support, Maint	\$10.00	\$1.34	\$11.34		
						\$0.00			
1000	420	Constable						\$7,558.11	\$0.00
			420-3030	Travel	\$5,500.00	\$0.00	\$5,500.00		\$7,558.11
						\$0.00			
1000	422	Circuit Court						\$610,705.41	\$2,120.12
			422-1001	Salaries	\$294,924.46	-\$5,314.14	\$289,610.32		\$612,825.53
			422-1002	PT Time-Overtime-Bailiff	\$40,000.00	-\$22,307.26	\$17,692.74		
			422-1006	Social Security Match	\$26,386.72	-\$3,803.02	\$22,583.70		
			422-1007	Retirement Match	\$46,714.43	\$117.88	\$46,832.31		
			422-1009	Health Insurance Match	\$49,786.46	-\$7,794.94	\$41,991.52		
			422-1011	Unemployment Compensation	\$2,016.00	-\$1,828.26	\$187.74		
			422-1012	Other Fringe Benefits(Including Health In	\$550.00	-\$500.00	\$50.00		
			422-1017	Vacation-Personal Time Buyback	\$1,000.00	-\$1,000.00	\$0.00		
			422-3020	Telephone & Fax-Landline	\$1,000.00	-\$751.26	\$248.74		
			422-3022	Cell Phones & Pagers	\$2,000.00	\$166.97	\$2,166.97		
			422-3060	Utilities-Electricity	\$33,000.00	\$6,743.46	\$39,743.46		
			422-3061	Utilities-Gas	\$5,000.00	\$937.06	\$5,937.06		
			422-3092	Jurors & witnesses	\$35,000.00	\$13,597.95	\$48,597.95		
			422-3100	Other Miscellaneous	\$40,000.00	\$23,855.68	\$63,855.68		
						\$2,120.12			
1000	424	Drug Task Force						\$184,077.76	-\$35,000.00
			424-1001	Salaries	\$135,861.10	-\$21,699.80	\$114,161.30		\$149,077.76
			424-1006	Social Security Match	\$10,393.37	-\$1,700.64	\$8,692.73		
			424-1007	Retirement Match	\$20,813.92	-\$3,530.73	\$17,283.19		
			424-1009	Health Insurance Match	\$14,721.31	-\$11,161.61	\$3,559.70		
			424-1012	Other Fringe Benefits(Including Health In	\$150.00	-\$95.56	\$54.44		
			424-1017	Vacation-Personal Time Buyback	\$1,000.00	\$3,018.34	\$4,018.34		
			424-3100	Other Miscellaneous	\$10.00	\$170.00	\$180.00		
						-\$35,000.00			
1000	425	Deputy Prosecuting Attorney						\$297,445.34	\$16,678.65
			425-1006	Social Security Match	\$13,795.07	\$90.70	\$13,885.77		\$314,123.99
			425-1007	Retirement Match	\$27,626.19	\$865.18	\$28,491.37		
			425-1017	Vacation-Personal Time Buyback	\$1,000.00	\$4,986.25	\$5,986.25		
			425-2001	General Supplies(consumed or altered)	\$2,750.00	\$3,583.60	\$6,333.60		
			425-2002	Small Equipment(Less than capitalization)	\$4,750.00	\$2,669.11	\$7,419.11		
			425-3021	Postage	\$300.00	\$1,228.06	\$1,528.06		
			425-3054	Other Sundry Insurance	\$6,000.00	\$1,666.24	\$7,666.24		
			425-3060	Utilities Electricity	\$9,500.00	\$2,288.01	\$11,788.01		
			425-3061	Utilities-Gas	\$400.00	\$153.58	\$553.58		
			425-3100	Other Miscellaneous	\$300.00	\$1,588.79	\$1,888.79		
			425-3102	Comp Software/Sup/Maint/Recov	\$7,019.40	-\$2,440.87	\$4,578.53		
						\$16,678.65			
1000	435	Victim/ Witness Assistance						\$236,878.43	-\$10,000.00
			435-1001	Salaries	\$173,484.31	-\$13,536.24	\$159,948.07		\$226,878.43
			435-1009	Health Insurance Match	\$20,858.35	-\$5,906.80	\$14,951.55		
			435-1011	Unemployment Compensation	\$1,152.00	-\$688.34	\$463.66		
			435-1017	Vacation-Personal Time Buyback	\$1,000.00	\$10,131.38	\$11,131.38		
						-\$10,000.00			

1000	500	Office of Emergency Management					\$174,045.81	-\$10,000.00	\$164,045.81
		500-1001	Salaries	\$76,861.94	-\$5,793.01	\$71,068.93			
		500-1006	Social Security Match	\$5,879.94	-\$918.01	\$4,961.93			
		500-1007	Retirement Match	\$11,775.25	-\$3,486.97	\$8,288.28			
		500-1009	Health Insurance Match	\$9,162.78	\$1,364.17	\$10,526.95			
		500-1017	Vacation-Personal Time Buyback	\$1,000.00	-\$1,000.00	\$0.00			
		500-2002	Small Equipment(Less than capitalization)	\$12,000.00	\$7,695.63	\$19,695.63			
		500-2007	Fuel,Oil,Lubricants	\$4,000.00	\$128.52	\$4,128.52			
		500-2023	Parts & Repairs	\$5,000.00	\$1,775.80	\$6,775.80			
		500-2024	Maintenance & Service Contract	\$1,500.00	\$792.68	\$2,292.68			
		500-2029	Small Tools	\$1,500.00	-\$1,025.40	\$474.60			
		500-3009	Other Professional Services	\$3,000.00	-\$3,000.00	\$0.00			
		500-3030	Travel	\$2,000.00	-\$2,000.00	\$0.00			
		500-3052	Fire & Extended Coverage	\$3,733.00	\$701.06	\$4,434.06			
		500-3060	Utilities Electricity	\$5,000.00	\$2,841.59	\$7,841.59			
		500-3090	Dues-Memberships-Subscriptions	\$1,500.00	-\$1,019.47	\$480.53			
		500-3101	Training & Education	\$1,500.00	-\$1,300.00	\$200.00			
		500-3102	Comp Software/Sup/Maint/Recov	\$7,000.00	-\$756.59	\$6,243.41			
		500-4004	Machinery & Equipment	\$5,000.00	-\$5,000.00	\$0.00			
					-\$10,000.00				
1000	800	Veterans Service					\$102,048.96	-\$10,000.00	\$92,048.96
		800-1001	Salaries	\$45,414.76	-\$3,464.64	\$41,950.12			
		800-1002	Salaries-Part Time	\$28,198.64	-\$8,970.05	\$19,228.59			
		800-1009	Health Insurance Match	\$32.40	\$1,189.77	\$1,222.17			
		800-2001	General Supplies(consumed or altered)	\$3,000.00	-\$1,391.17	\$1,608.83			
		800-2002	Small Equipment(Less than capitalization)	\$1,500.00	\$3,093.31	\$4,593.31			
		800-3020	Telephone & Fax-Landline	\$800.00	\$232.24	\$1,032.24			
		800-3101	Travel	\$1,500.00	-\$1,085.04	\$414.96			
		800-3061	Utilities-Gas	\$275.00	\$258.24	\$533.24			
		800-3094	Meals & Lodging	\$750.00	-\$264.27	\$485.73			
		800-3102	Comp Software/Sup/Maint/Recov	\$1,100.00	\$401.61	\$1,501.61			
					-\$10,000.00				
1000	801	County Extension Office					\$130,769.00	\$723.53	\$131,492.53
		801-3020	Telephone & Fax-Landline	\$1,100.00	\$46.28	\$1,146.28			
		801-3060	Utilities Electricity	\$5,720.00	\$677.25	\$6,397.25			
					\$723.53				
1000	802	Paupers and Welfare					\$10,000.00	\$0.00	\$10,000.00
1000	804	Consolidated Youth Services					\$1,581.75	\$0.00	\$1,581.75
1000	805	Senior Citizens					\$2,500.00	\$0.00	\$2,500.00
1000	808	Disabled American Veterans					\$5,000.00	\$0.00	\$5,000.00
1000	8888	Interfund Transfer					\$0.00	\$0.00	\$0.00
		<b>County General Total</b>					<b>\$19,037,958.43</b>	<b>-\$244,018.65</b>	<b>\$18,793,939.78</b>
1002	300	Employee Insurance Fund					\$2,311,700.00	\$0.00	\$2,311,700.00
		300-8888-999	Interfund Transfer	\$0.00	\$0.00	\$0.00			
					\$0.00				
1888	500	AWIN Infrastructure Fund					\$450,000.00	\$0.00	\$450,000.00
		500-2002	Small Equipment(Less than capitalization)	\$75,000.00	-\$59,975.76	\$15,024.24			
		500-3102	Comp Software/Sup/Maint/Recov	\$50,000.00	\$59,975.76	\$109,975.76			
					\$0.00				
1892	127	Capital Account Fund					\$580,700.00	\$0.00	\$580,700.00
		127-3004	Engineering & Architectural	\$50,000.00	\$98,450.00	\$148,450.00			
		127-4006	Construction in Progress	\$400,000.00	-\$98,450.00	\$301,550.00			
					\$0.00				

2000	200	County Road Department Fund						\$8,124,890.01	\$0.00	\$8,124,890.01
		200-1001	Salaries	\$2,561,125.59	-\$248,548.17	\$2,312,577.42				
		200-1017	Vacation-Personal Time Buyback	\$1,000.00	\$51,591.95	\$52,591.95				
		200-2003	Janitorial Supplies	\$17,000.00	\$4,432.71	\$21,432.71				
		200-2006	Clothing & Uniforms	\$25,000.00	\$4,440.04	\$29,440.04				
		200-2007	Fuel,Oil,Lubricants	\$550,000.00	\$96,916.63	\$646,916.63				
		200-2021	Paints & Metals	\$5,000.00	\$5,333.75	\$10,333.75				
		200-2023	Repair Parts	\$300,000.00	\$109,499.68	\$409,499.68				
		200-2027	Gravel, Dirt, & Sand	\$375,000.00	-\$103,066.03	\$271,933.97				
		200-3022	Cell Phones & Pagers	\$4,500.00	\$1,186.48	\$5,686.48				
		200-3052	Fire & Extended Coverage	\$12,646.00	\$1,358.22	\$14,004.22				
		200-3053	Fleet Liability	\$69,264.00	\$6,010.32	\$75,274.32				
		200-3060	Utilities Electricity	\$14,000.00	\$4,086.13	\$18,086.13				
		200-3061	Utilities-Gas	\$13,000.00	\$3,684.14	\$16,684.14				
		200-3102	Comp Software/Sup/Maint/Recov	\$18,000.00	\$14,514.15	\$32,514.15				
		200-4003	Improvements Other than Buildings	\$10.00	\$19,522.00	\$19,532.00				
		200-4005	Vehicles	\$350,000.00	\$29,038.00	\$379,038.00				
					\$0.00					
2003	200	Special Motor Fuel Tax						\$446,000.00	\$0.00	\$446,000.00
2999	200	FY23 State Hazard Mitigation Grant Fund						\$48,676.75	\$0.00	\$48,676.75
		200-2001	General Supplies	\$5,000.00	-\$1,814.91	\$3,185.09				
		200-3100	Other Miscellaneous	\$10.00	\$1,814.91	\$1,824.91				
					\$0.00					
3000	103	County Treasurer Automation Fund						\$86,219.29	\$0.00	\$86,219.29
		8888-9999	Interfund Transfer	\$0.00	\$0.00	\$0.00				
					\$0.00					
3001	104	County Collector Automation Fund						\$467,461.46	\$0.00	\$467,461.46
		104-1001	Salaries	\$216,618.40	-\$6,896.65	\$209,721.75				
		104-1017	Vacation-Personal Time Buyback	\$1,000.00	\$46.45	\$1,046.45				
		104-2002	Small Equipment(Less than capitalization)	\$10,500.00	\$5,734.28	\$16,234.28				
		104-3009	Other Professional Services	\$10,871.00	\$1,115.92	\$11,986.92				
					\$0.00					
3002	422	Circuit Court Automation Fund						\$241,020.00	\$0.00	\$241,020.00
		8888-9999	Interfund Transfer	\$0.00	\$0.00	\$0.00				
					\$0.00					
3003	409	WD District Court Automation Fund						\$84,775.00	-\$13,109.21	\$71,665.79
		409-3009	Other Professional Services	\$16,000.00	-\$13,109.21	\$2,890.79				
					-\$13,109.21					
3004	105	Assessors Amendment 79 Fund(Property Tax Relief)						\$18,185.00	\$0.00	\$18,185.00
		8888-9999	Interfund Transfer	\$0.00	\$0.00	\$0.00				
					\$0.00					
3005	101	County Clerk Cost Fund(Act 1045-2001)(21-6-413)						\$68,550.00	\$14,853.57	\$83,403.57
		101-2001	General Supplies(consumed or altered)	\$18,500.00	-\$2,601.27	\$15,898.73				
		101-3021	Postage	\$13,500.00	\$24,342.16	\$37,842.16				
		101-3030	Travel	\$3,500.00	-\$2,265.83	\$1,234.17				
		101-3094	Meals & Lodging	\$5,500.00	-\$4,626.49	\$873.51				
		101-3100	Other Miscellaneous	\$10.00	\$5.00	\$15.00				
					\$14,853.57					

3006	102	Recorder Cost Fund(Circuit Clerk)(Act 768-1995)(21-6-306)						\$987,514.07	-\$150,000.00	\$837,514.07
		102-1001	Salaries	\$579,343.60	-\$51,898.53	\$527,445.07				
		102-1002	Salaries-Part Time	\$18,500.00	\$5,687.88	\$24,187.88				
		102-1006	Social Security Match	\$45,735.03	-\$4,932.44	\$40,802.59				
		102-1007	Retirement Match	\$88,755.44	-\$6,779.62	\$81,975.82				
		102-1009	Health Insurance Match	\$65,022.34	-\$12,322.64	\$52,699.70				
		102-1011	Unemployment Compensation	\$3,456.00	-\$3,021.17	\$434.83				
		102-1017	Vacation-Personal Time Buyback	\$3,000.00	-\$3,000.00	\$0.00				
		102-2001	General Supplies(consumed or altered)	\$10,000.00	-\$3,212.83	\$6,787.17				
		102-2002	Small Equipment(Less than capitalization)	\$40,000.00	-\$12,306.33	\$27,693.67				
		102-3020	Telephone & Fax-Landline	\$2,000.00	-\$857.73	\$1,142.27				
		102-3021	Postage	\$6,000.00	-\$131.13	\$5,868.87				
		102-3023	Internet Connection	\$2,500.00	-\$1,121.70	\$1,378.30				
		102-3060	Utilities-Electricity	\$5,095.00	-\$1,464.94	\$6,559.94				
		102-3073	Lease Machinery & Equipment	\$10,000.00	-\$5,847.60	\$4,152.40				
		102-3101	Training & Education	\$1,000.00	-\$1,000.00	\$0.00				
		102-3102	Comp Software/Sup/Maint/Recov	\$70,000.00	-\$23,191.08	\$46,808.92				
		102-4004	Machinery & Equipment	\$27,530.02	-\$27,530.02	\$0.00				
					-\$150,000.00					
3008	603	Craighead County Public Library Fund						\$1,107,340.00	\$51,777.04	\$1,159,117.04
		603-9999	Transfer to Funds	\$1,107,340.00	\$51,777.04	\$1,159,117.04				
					\$51,777.04					
3012	102	Child Support Cost Fund(Circuit Clerk)(9-10-109)						\$8,420.00	\$0.00	\$8,420.00
		8888-9999	Interfund Transfer	\$0.00	\$0.00	\$0.00				
					\$0.00					
3014	400	Sheriff Communications Facility & Equip Fund						\$242,041.00	\$40,670.66	\$282,711.66
		400-2002	Small Equipment(Less than capitalization)	\$69,350.00	-\$11,700.52	\$57,649.48				
		400-3100	Other Miscellaneous	\$6,800.00	-\$6,800.00	\$0.00				
		400-3102	Comp Software/Sup/Maint/Recov	\$105,883.00	\$67,600.62	\$173,483.62				
		400-4004	Machinery & Equipment	\$59,998.00	-\$8,429.44	\$51,568.56				
					\$40,670.66					
3015	400	Sheriff Drug Control Fund						\$10,500.00	\$0.00	\$10,500.00
		8888-9999	Interfund Transfer	\$0.00	\$0.00	\$0.00				
					\$0.00					
3017	418	Jail Operation & Maintenance Fund(Cost Defrayment)(16-17-129)						\$343,501.00	\$0.00	\$343,501.00
		8888-9999	Interfund Transfer	\$0.00	\$0.00	\$0.00				
					\$0.00					
3018	418	County Detention Facility Fund(Booking & Administration Fee)(12-41-505)						\$18,000.00	\$0.00	\$18,000.00
		8888-9999	Interfund Transfer	\$0.00	\$0.00	\$0.00				
					\$0.00					
3019	400	Sheriff Boating Safety Fund(Emergency Rescue Water Safety)(27-101-110)						\$51,020.00	\$0.00	\$51,020.00
		8888-9999	Interfund Transfer	\$0.00	\$0.00	\$0.00				
					\$0.00					
3020	501	Emergency 911 Services Fund(Ord 1990-12)						\$90,500.00	\$0.00	\$90,500.00
		8888-9999	Interfund Transfer	\$0.00	\$0.00	\$0.00				
					\$0.00					
3022	400	Sheriff Emergency Vehicle Fund(Sheriff Failure to License)(27-22-103)						\$22,010.00	\$187.53	\$22,197.53
		400-2002	Small Equipment(Less than capitalization)	\$21,000.00	\$1,197.53	\$22,197.53				
		400-3100	Other Miscellaneous	\$10.00	-\$10.00	\$0.00				
		400-4004	Machinery & Equipment	\$1,000.00	-\$1,000.00	\$0.00				
					\$187.53					
3026	417	Indigent Criminal Defense Fund(Public Defender)(14-20-102)						\$115,807.60	\$0.00	\$115,807.60
		417-1009	Health Insurance Match	\$9,162.78	\$155.10	\$9,317.88				
		417-2002	Small Equipment(Less than capitalization)	\$7,000.00	-\$1,929.43	\$5,070.57				
		417-3060	Utilities Electricity	\$5,000.00	\$935.73	\$5,935.73				
		417-3090	Dues-Memberships-Subscriptions	\$4,500.00	\$328.60	\$4,828.60				
		417-3100	Other Miscellaneous	\$100.00	\$510.00	\$610.00				
					\$0.00					

3028	422	Adult Drug Court Fee Fund(Circuit Court)(16-98-304)						\$1,500.00	\$239.10	\$1,739.10
		422-2001	General Supplies(consumed or altered)	\$290.00	\$710.69	\$1,000.69				
		422-2002	Small Equipment(Less than capitalization)	\$500.00	-\$463.11	\$36.89				
		422-3030	Travel	\$300.00	-\$300.00	\$0.00				
		422-3094	Meals & Lodging	\$200.00	\$291.52	\$491.52				
					\$239.10					
3029	409	Public Safety Fund(District Court)(27-34-108)						\$2,040.00	\$71.45	\$2,111.45
		409-2002	Small Equipment(Less than capitalization)	\$1,000.00	\$670.00	\$1,670.00				
		409-3100	Other Miscellaneous	\$1,000.00	-\$598.55	\$401.45				
					\$71.45					
3031	414	Juvenile Probation Fee Fund(Juvenile Court)(Services & Supplies)(16-13-326)						\$30,599.10	\$0.00	\$30,599.10
		414-2001	General Supplies(consumed or altered)	\$5,000.00	\$569.03	\$5,569.03				
		414-3022	Cell Phones & Pagers	\$2,200.00	\$1,738.34	\$3,938.34				
		414-3100	Other Miscellaneous	\$1,000.00	\$1,031.25	\$2,031.25				
		414-3101	Training & Education	\$5,000.00	-\$3,338.62	\$1,661.38				
					\$0.00					
3039	102	Circuit Clerk Commissioner's Fee Fund(Act 291 of 2013)						\$5,600.00	\$0.00	\$5,600.00
		8888-9999	Interfund Transfer	\$0.00	\$0.00	\$0.00				
					\$0.00					
3042	105	Assessor's Late Assessment Fee Fund						\$7,290.00	\$0.00	\$7,290.00
		8888-9999	Interfund Transfer	\$0.00	\$0.00	\$0.00				
					\$0.00					
3045	409	District Court Specialty Court Fund						\$23,372.49	\$0.00	\$23,372.49
		409-3009	Other Professional Services	\$21,832.49	-\$1,673.72	\$20,158.77				
		409-3100	Other Miscellaneous	\$10.00	\$1,673.72	\$1,683.72				
					\$0.00					
3046	116	American Rescue Plan Fund						\$10,011,000.00	\$8,463.75	\$10,019,463.75
		116-3009	Other Professional Services	\$10,000.00	\$8,463.75	\$18,463.75				
					\$8,463.75					
3414	414	Juvenile Drug Court Fee Fund						\$1,450.00	\$193.01	\$1,643.01
		414-2001	General Supplies(consumed or altered)	\$900.00	-\$45.70	\$854.30				
		414-2002	Small Equipment(Less than capitalization)	\$300.00	-\$300.00	\$0.00				
		414-3100	Other Miscellaneous	\$150.00	\$585.37	\$735.37				
		414-3101	Training & Education	\$100.00	-\$46.66	\$53.34				
					\$193.01					
3490	400	Sheriff Drug Abuse Resistance Education Fund(DARE)						\$12,500.00	\$0.00	\$12,500.00
		8888-9999	Interfund Transfer	\$0.00	\$0.00	\$0.00				
					\$0.00					
3492	400	Sheriff Federal Drug Forfeiture Fund						\$15,000.00	\$0.00	\$15,000.00
		8888-9999	Interfund Transfer	\$0.00	\$0.00	\$0.00				
					\$0.00					
3494	409	ED District Court Automation Fund						\$6,430.00	\$0.00	\$6,430.00
		409-2002	Small Equipment(Less than capitalization)	\$2,860.00	-\$279.70	\$2,580.30				
		409-3100	Other Miscellaneous	\$10.00	\$279.70	\$289.70				
					\$0.00					
3498	418	County Jail Fund						\$0.00	\$0.00	\$0.00
		8888-9999	Interfund Transfer	\$0.00	\$0.00	\$0.00				
					\$0.00					
3501	418	Juvenile Detention Facilities Operating Sup Grant Fund						\$31,167.00	\$3,870.53	\$35,037.53
		418-2001	General Supplies(consumed or altered)	\$1,000.00	-\$859.47	\$140.53				
		418-2002	Small Equipment(Less than capitalization)	\$2,600.00	-\$2,147.22	\$452.78				
		418-2009	Inmate Supplies,Uniforms	\$2,000.00	\$14,975.80	\$16,975.80				
		418-2023	Repair Parts	\$16,117.00	-\$10,515.50	\$5,601.50				
		418-3006	Medical Dental Hospital	\$1,000.00	\$8,811.43	\$9,811.43				
		418-3100	Other Miscellaneous	\$1,050.00	-\$1,050.00	\$0.00				
		418-3101	Training & Education	\$500.00	\$555.49	\$1,055.49				
		418-4002	Buildings & Improvement	\$5,900.00	-\$5,900.00	\$0.00				
					\$3,870.53					

3504	422	Adult Drug Court Grant Fund					\$5.00	\$0.00	\$5.00
		8888-9999	Interfund Transfer	\$0.00	\$0.00	\$0.00			
					\$0.00				
3531	503	Rural Community Grant Program/Philadelphia Fire					\$12,665.10	\$0.00	\$12,665.10
		8888-9999	Interfund Transfer	\$0.00	\$0.00	\$0.00			
					\$0.00				
3532	422	BJA FY22 Adult Drug Court Discretionary Grant					\$46,875.00	-\$45,000.00	\$1,875.00
		422-3009	Other Professional Services	\$46,875.00	-\$45,000.00	\$1,875.00			
		8888-9999	Interfund Transfer	\$0.00	\$0.00	\$0.00			
					-\$45,000.00				
3534	414	FY22 Supplemental Juvenile Court Grant					\$49,188.00	\$0.00	\$49,188.00
		8888-9999	Interfund Transfer	\$0.00	\$0.00	\$0.00			
					\$0.00				
3535	422	CY22 Accountability Court Grant Adult Drug Court Fund					\$4,994.12	\$0.00	\$4,994.12
		8888-9999	Interfund Transfer	\$0.00	\$0.00	\$0.00			
					\$0.00				
3536	400	SRT Body Worn Camera Grant					\$72,000.00	\$0.00	\$72,000.00
		400-2002	Small Equipment(Less than capitalization)	\$62,500.00	-\$1,100.00	\$61,400.00			
		400-3102	Comp Software, Support, Maint	\$990.00	\$1,100.00	\$2,090.00			
					\$0.00				
3537	310	FY21 Connect & Protect LE Behavioral Health Grant					\$234,075.47	\$0.00	\$234,075.47
		310-2001	General Supplies(consumed or altered)	\$450.00	\$187.78	\$637.78			
		310-3009	Other Professional Services	\$163,023.40	-\$3,414.78	\$159,608.62			
		310-3100	Other Miscellaneous	\$50.00	\$3,227.00	\$3,277.00			
					\$0.00				
3538	500	Homeland Security Grant					\$179,890.00	\$0.00	\$179,890.00
		8888-9999	Interfund Transfer	\$0.00	\$0.00	\$0.00			
					\$0.00				
3539	200	Hazard Mitigation Grant, CR7628 -7629					\$0.00	\$117,069.89	\$117,069.89
		8888-9999	Interfund Transfer	\$0.00	\$117,069.89	\$117,069.89			
					\$117,069.89				
3540	500	FEMA Hazard Mitigation Grant					\$35,000.00	\$0.00	\$35,000.00
		8888-9999	Interfund Transfer	\$0.00	\$0.00	\$0.00			
					\$0.00				
3541	800	DHS Veterans Cares Act Grant					\$0.00	\$191.92	\$191.92
		8888-9999	Interfund Transfer	\$0.00	\$191.92	\$191.92			
					\$191.92				
3542	101	Blue & You Foundation Mini-Grant					\$0.00	\$0.02	\$0.02
		8888-9999	Interfund Transfer	\$0.00	\$0.02	\$0.02			
					\$0.02				
3543	414	Blue & You Foundation Mini-Grant					\$0.00	\$0.02	\$0.02
		8888-9999	Interfund Transfer	\$0.00	\$0.02	\$0.02			
					\$0.02				
3544	108	Blue & You Foundation Mini-Grant					\$0.00	\$0.02	\$0.02
		8888-9999	Interfund Transfer	\$0.00	\$0.02	\$0.02			
					\$0.02				
3545	417	Blue & You Foundation Mini-Grant					\$0.00	\$0.02	\$0.02
		8888-9999	Interfund Transfer	\$0.00	\$0.02	\$0.02			
					\$0.02				

3546	200	Blue & You Foundation Mini-Grant					\$0.00	\$0.03	\$0.03
		8888-9999	Interfund Transfer	\$0.00	\$0.03	\$0.03			
					\$0.03				
3547	800	Veterans Cares Act Grant					\$0.00	\$47.99	\$47.99
		8888-9999	Interfund Transfer	\$0.00	\$47.99	\$47.99			
					\$47.99				
3548	503	Rural Community Grant Program/Southridge					\$6,594.00	\$123.87	\$6,717.87
		503-2002	Small Equipment(Less than capitalization)	\$6,584.00	\$10.00	\$6,594.00			
		8888-9999	Interfund Transfer	\$0.00	\$113.87	\$113.87			
					\$123.87				
3549	409	Craighead County Star Court Grant					\$166,667.00	\$0.00	\$166,667.00
		409-2001	General Supplies(consumed or altered)	\$26,229.12	-\$12,413.78	\$13,815.34			
		409-3007	Drug Testing	\$23,422.00	\$6,321.76	\$29,743.76			
		409-3009	Other Professional Services	\$32,666.00	\$4,577.62	\$37,243.62			
		409-3022	Cell Phones & Pager	\$480.00	\$1,446.08	\$1,926.08			
		409-3102	Comp Software/Sup/Maint/Recov	\$240.00	\$68.32	\$308.32			
					\$0.00				
3550	200	Hazard Mitigation Project CR 312					\$0.00	\$0.06	\$0.06
		8888-9999	Interfund Transfer	\$0.00	\$0.06	\$0.06			
					\$0.06				
3551	200	Hazard Mitigation Project CR 780					\$0.00	\$0.91	\$0.91
		8888-9999	Interfund Transfer	\$0.00	\$0.91	\$0.91			
					\$0.91				
3553	422	Y20 Accountability Court Grant Veterans					\$0.00	\$0.00	\$0.00
		8888-9999	Interfund Transfer	\$0.00	\$0.00	\$0.00			
					\$0.00				
3555	109	CTCL COVID-19 Response Grant					\$0.00	\$96.26	\$96.26
		8888-9999	Interfund Transfer	\$0.00	\$96.26	\$96.26			
					\$96.26				
3557	304	Coronavirus Preparedness Grant Fund					\$0.00	\$26.78	\$26.78
		8888-9999	Interfund Transfer	\$0.00	\$26.78	\$26.78			
					\$26.78				
3577	409	CY20 Accountability Court Grant Sobriety					\$0.00	\$16.86	\$16.86
		8888-9999	Interfund Transfer	\$0.00	\$16.86	\$16.86			
					\$16.86				
3578	409	District Court DWI Court Fund					\$15,000.00	\$0.00	\$15,000.00
		409-3030	Travel	\$11,000.00	-\$10,026.64	\$973.36			
		409-3094	Meals & Lodging	\$3,000.00	\$4,421.93	\$7,421.93			
		409-3100	Other Miscellaneous	\$10.00	\$6,530.00	\$6,540.00			
		409-3101	Training & Education	\$990.00	-\$925.29	\$64.71			
					\$0.00				
3579	414	Juvenile Officer Grant Fund					\$0.00	\$19.19	\$19.19
		8888-9999	Interfund Transfer	\$0.00	\$19.19	\$19.19			
					\$19.19				
3581	422	Y20 Accountability Court Mental Health					\$0.00	\$0.00	\$0.00
		8888-9999	Interfund Transfer	\$0.00	\$0.00	\$0.00			
					\$0.00				
3583	422	Court Improvement program Grant Fund					\$954.00	\$13.84	\$967.84
		422-2001	General Supplies(consumed or altered)	\$200.00	-\$134.90	\$65.10			
		422-2002	Small Equipment(Less than capitalization)	\$200.00	-\$94.31	\$105.69			
		422-3030	Travel	\$100.00	-\$100.00	\$0.00			
		422-3094	Meals & Lodging	\$100.00	\$697.05	\$797.05			
		422-3100	Other Miscellaneous	\$354.00	-\$354.00	\$0.00			
					\$13.84				

3585	422	Northeast Arkansas Veterans Court Expansion					\$88,902.00	\$21,045.81	\$109,947.81
		422-3009	Other Professional Services	\$88,902.00	\$21,045.81	\$109,947.81			
					\$21,045.81				
3587	116	Arkansas Historic Preservation Program					\$0.00	\$0.00	\$0.00
		8888-9999	Interfund Transfer	\$0.00	\$0.00	\$0.00			
					\$0.00				
3589	310	Crisis Stabilization Unit(Start up,Furnishings)					\$1,080,000.00	\$192,465.18	\$1,272,465.18
		310-3009	Other Professional Services	\$1,080,000.00	\$73,308.23	\$1,153,308.23			
		8888-9999	Interfund Transfer	\$0.00	\$119,156.95	\$119,156.95			
					\$192,465.18				
3591	503	Rural-Community-Grant-Program/Brookland-Fire					\$0.00	\$232.55	\$232.55
		8888-9999	Interfund Transfer	\$0.00	\$232.55	\$232.55			
					\$232.55				
3594	400	Sheriff Project Lifesaver Fund					\$2.70	\$0.00	\$2.70
		8888-9999	Interfund Transfer	\$0.00	\$0.00	\$0.00			
					\$0.00				
3597	422	Northeast Arkansas Mental Health Court Expansion					\$125,000.00	\$0.00	\$125,000.00
		8888-9999	Interfund Transfer	\$0.00	\$0.00	\$0.00			
					\$0.00				
3599	400	Local Law Enforcement Equipment Subgrant					\$2,550.00	\$450.00	\$3,000.00
		400-2002	Small Equipment(Less than capitalization)	\$2,050.00	\$375.00	\$2,425.00			
		400-3100	Other Miscellaneous	\$500.00	\$75.00	\$575.00			
					\$450.00				
6400	600	Jonesboro Public Library Fund					\$3,110,450.00	\$0.00	\$3,110,450.00
		600-9999	Transfer to Other Funds	\$0.00	\$0.00	\$0.00			
					\$0.00				
		Total Special Revenue Funds					\$31,303,592.16	\$244,018.65	\$31,547,610.81
		Total of All Funds					\$50,341,550.59	\$0.00	\$50,341,550.59
Be it resolved by the Craighead County Quorum Court that these changes be made as described									
upon passage of this appropriation/redistribution ordinance.									
Dated this _____ day of March, 2023.									
Approved: _____									
Marvin Day									
Craighead County Judge									
Attest: _____									
Mary Dawn Marshall									
Craighead County Clerk									