

General Ledger Balances by Fund -- Month 4 (FY2022)

Parameters: Date Range: 4/1/2022-4/30/2022 Selected Funds: 156 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 General Fund	7,004,355.17	703,576.17	946.34	10,007.68	604,338.82	0.00	(104.12)	(1,208,785.90)	(133,582.62)	0.00	(21,079.74)	(0.89)	6,959,670.91
1002 Employee Insurance Fund	729,009.42	3,468.45	0.00	175,078.19	0.00	0.00	(70.49)	(121,198.42)	(4,863.55)	0.00	(8.65)	0.00	781,414.95
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	1,394,845.17	0.00	0.00	856.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.12)	0.00	1,395,684.05
1006 ARPA Revenue Replacement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1888 AWIN Infrastructure Fund	452,330.27	0.00	0.00	277.59	0.00	0.00	0.00	0.00	0.00	0.00	(5.55)	0.00	452,602.31
1890 Jacob Kade Holliday Restitution Fund	14,864.64	0.00	0.00	9.12	0.00	0.00	0.00	0.00	(9.12)	0.00	0.00	0.00	14,864.64
1892 Capital Fund	2,429,351.69	33,991.19	0.00	120,707.31	0.00	0.00	0.00	48.45	0.00	0.00	(710.83)	0.00	2,583,387.81
1896 Unclaimed Property Fund	264,715.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,715.89
2000 Road Fund	7,253,548.90	486,102.81	911.00	121,594.84	163,602.72	0.00	0.00	(539,749.42)	(31,026.00)	0.00	(12,922.28)	0.00	7,442,062.57
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	269,082.84	21,391.86	0.00	173.71	0.00	0.00	0.00	0.00	0.00	0.00	(431.31)	0.00	290,217.10
3000 Treasurer's Automation Fund	112,500.82	11.52	0.00	67.13	0.00	0.00	0.00	(4,998.47)	(439.55)	0.00	0.00	0.00	107,141.45
3001 Collector Automation Fund	397,174.35	27.01	0.00	223.55	0.00	0.00	0.00	(69,149.69)	(3,702.43)	0.00	(4.47)	0.00	324,568.32
3002 Circuit Court Automation (Act 1262)Fund	285,197.68	2,925.15	0.00	175.91	0.00	0.00	0.00	0.00	0.00	0.00	(62.03)	0.00	288,236.71
3003 WD District Court Automation Fund	131,560.60	9,450.34	0.00	84.94	0.00	0.00	0.00	(333.69)	0.00	0.00	(190.71)	0.00	140,571.48
3004 Assessor's Amendment No. 79 Fund	183,179.78	0.00	0.00	112.25	0.00	0.00	0.00	(325.00)	0.00	0.00	(2.25)	0.00	182,964.78
3005 County Clerk's Cost Fund	41,329.65	5,765.00	0.00	17.85	0.00	0.00	0.00	(22,118.45)	0.00	0.00	(115.66)	0.00	24,878.39
3006 Recorder's Cost Fund	792,536.38	76,247.75	0.00	494.76	0.00	0.00	0.00	(54,876.76)	(4,749.39)	0.00	(1,533.24)	0.00	808,119.50
3008 County Library Fund	(1.91)	0.00	0.00	0.00	87,562.02	0.00	0.00	(85,808.87)	0.00	0.00	(1,751.24)	0.00	0.00
3012 Child Support Cost Fund	23,630.52	798.00	0.00	14.81	0.00	0.00	0.00	0.00	0.00	0.00	(16.26)	0.00	24,427.07
3014 Communication Facility & Equipment Fund	502,889.63	16,239.98	0.00	308.41	0.00	0.00	0.00	(22,897.04)	0.00	0.00	(330.97)	0.00	496,210.01
3015 Drug Control Fund	14,381.95	1,813.80	0.00	9.26	0.00	0.00	0.00	0.00	0.00	0.00	(36.46)	0.00	16,168.55
3017 Jail Operation and Maintenance Fund	261,787.06	26,938.69	0.00	173.08	0.00	0.00	0.00	0.00	0.00	0.00	(542.23)	0.00	288,356.60
3018 County Detention Facility Fund	41,087.01	3,134.36	0.00	26.22	0.00	0.00	0.00	0.00	0.00	0.00	(63.21)	0.00	44,184.38
3019 Boating Safety Fund	50,620.31	938.36	0.00	31.44	0.00	0.00	0.00	0.00	0.00	0.00	(19.40)	0.00	51,570.71
3020 Emergency 911 Fund	75,775.43	6,062.73	0.00	46.81	0.00	0.00	0.00	(2,947.25)	0.00	0.00	(122.19)	0.00	78,815.53
3022 Emergency Vehicle Fund	28,593.44	431.01	0.00	572.25	0.00	0.00	0.00	(14,630.71)	0.00	0.00	(8.83)	0.00	14,957.16
3024 Public Defender (17-19-301) Fund	49,111.90	0.00	0.00	30.14	0.00	0.00	0.00	0.00	0.00	0.00	(0.60)	0.00	49,141.44
3026 Indigent Criminal Defense Fund	204,212.92	505.60	0.00	7,707.01	0.00	0.00	0.00	(8,241.26)	(1,145.88)	0.00	(2.50)	0.00	203,035.89
3028 Adult Drug Court Fund	6,732.50	295.00	0.00	4.18	0.00	0.00	0.00	(87.54)	0.00	0.00	(5.98)	0.00	6,938.16
3029 Public Safety Fund	181.18	25.18	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	(0.50)	0.00	205.98

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Parameters: Date Range: 4/1/2022-4/30/2022 Selected Funds: 156 Summary

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3031 Juvenile Probation Fee Fund	57,235.50	3,645.09	0.00	35.90	0.00	0.00	0.00	(1,042.03)	0.00	0.00	(73.62)	0.00	59,800.84
3039 Circuit Clerk Commission Fee Fund	26,054.19	0.00	0.00	15.99	0.00	0.00	0.00	0.00	0.00	0.00	(0.32)	0.00	26,069.86
3042 Assessor's Late Assessment Fee Fund	60,368.07	0.00	0.00	36.47	487.85	0.00	0.00	(1,504.25)	0.00	0.00	(10.49)	0.00	59,377.65
3045 District Court Specialty Court Fund	26,499.35	0.00	0.00	16.09	0.00	0.00	0.00	(359.83)	0.00	0.00	(0.32)	0.00	26,155.29
3046 American Rescue Plan Fund	10,784,021.44	0.00	0.00	6,618.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,790,639.50
3414 Juvenile Court Drug Court Fee Fund	737.49	194.00	0.00	0.50	0.00	0.00	0.00	(54.23)	0.00	0.00	(3.89)	0.00	873.87
3490 Sheriff D.A.R.E. Account Fund	26,443.61	9,243.62	0.00	18.50	0.00	0.00	0.00	0.00	0.00	0.00	(0.37)	0.00	35,705.36
3492 Sheriff Federal Drug Forfeiture Fund	15,427.03	0.00	0.00	9.47	0.00	0.00	0.00	0.00	0.00	0.00	(0.19)	0.00	15,436.31
3494 ED District Court Automation Fund	19,821.63	551.24	0.00	12.27	0.00	0.00	0.00	(379.37)	0.00	0.00	(11.27)	0.00	19,994.50
3498 County Jail Fund	385,051.43	0.00	0.00	11,051.79	0.00	0.00	0.00	0.00	0.00	0.00	(4.80)	0.00	396,098.42
3501 Juvenile Detention Facilities Grant Fund	19,811.88	0.00	0.00	12.16	0.00	0.00	0.00	0.00	0.00	0.00	(0.24)	0.00	19,823.80
3504 Adult Drug Court Grant Fund	574.78	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	575.12
3537 FY21 Connect & Protect: LE Behavioral He	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3538 FY21 Homeland Security Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3539 FY22 State Hazard Mitigation CR 7628/7629	117,069.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(117,069.89)	0.00	0.00	0.00	0.00
3540 FEMA Hazard Mitigation Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 DHS Veterans CARES Act Grant	191.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(191.92)	0.00	0.00	0.00	0.00
3542 Blue & You Foundation Mini-Grant, County	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
3543 Blue & You Foundation Mini-Grant, Juvenil	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
3544 Blue & You Foundation Mini-Grant, Mainten	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
3545 Blue & You Foundation Mini-Grant, Public	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
3546 Blue & You Foundation Mini-Grant, Highwa	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
3547 Veterans CARES Act Grant	47.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47.99)	0.00	0.00	0.00	0.00
3548 Rural Community Grant Prog / Southridge	113.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(113.87)	0.00	0.00	0.00	0.00
3549 Craighead County STAR Court Grant	0.00	5,091.72	0.00	0.00	0.00	0.00	0.00	(5,091.72)	0.00	0.00	0.00	0.00	0.00
3550 Hazard Mitigation Project CR 312	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
3551 Hazard Mitigation Project CR 780	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
3555 CTCL COVID-19 Response Grant	96.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96.26)	0.00	0.00	0.00	0.00
3557 Coronavirus Preparedness Grant Fund	10.62	16.16	0.00	0.00	0.00	0.00	0.00	0.00	(10.62)	0.00	0.00	0.00	16.16
3577 CY20 Accountability Court Grant Sobriety	16.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.86)	0.00	0.00	0.00	0.00
3578 District Court DWI Court Fund	92.85	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.91
3579 2020 Juvenile Officer Grant	19.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.19)	0.00	0.00	0.00	0.00

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3581 Y20 Accountability Court Grant Mental Heal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3583 Court Improvement Program (CIP) Grant	964.41	0.00	0.00	0.59	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	964.99
3585 Northeast AR Veterans Court Expansion Pr	0.45	14,416.08	0.00	0.30	0.00	0.00	0.00	(14,416.08)	0.00	0.00	(0.01)	0.00	0.74
3589 Crisis Stabilization Unit Grant Fund	119,156.95	94,111.46	0.00	0.00	0.00	0.00	0.00	(94,111.46)	(119,156.95)	0.00	0.00	0.00	0.00
3591 Rural Community Grant Prog / Brookland F	232.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(232.55)	0.00	0.00	0.00	0.00
3594 Project Lifesaver (Alzheimers) Fund	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
3597 Northeast AR Mental Health Court Expansi	0.63	15,046.09	0.00	0.31	0.00	0.00	0.00	(15,046.09)	0.00	0.00	(0.01)	0.00	0.93
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	141,373.17	0.00	0.00	109.74	0.00	67,989.13	0.00	0.00	0.00	0.00	0.00	0.00	209,472.04
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	107,306.93	6,015,585.53	0.00	1,137.18	279.84	0.00	0.00	0.00	0.00	(5,412,206.47)	0.00	0.00	712,103.01
6003 Property Tax Relief Fund	637,252.41	508,866.98	0.00	342.98	0.00	0.00	0.00	0.00	0.00	(736,708.58)	0.00	0.00	409,753.79
6004 Delinquent Personal Tax Fund	0.00	271,962.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(271,962.19)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	311,903.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(311,903.88)	0.00	0.00	0.00
6006 Timber Tax Fund	0.02	0.00	0.00	0.17	508.62	0.00	0.00	0.00	0.00	0.00	(10.17)	0.00	498.64
6008 State Land Sales Fund	0.00	15,723.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,723.69)	0.00	0.00	0.00
6009 Law Library Fund	81,806.49	0.00	0.00	4,543.15	0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(4,033.11)	82,315.53
6010 Administration of Justice Fund	0.00	154,082.45	0.00	0.00	0.00	0.00	0.00	0.00	(48,551.64)	0.00	(3,081.65)	(102,449.16)	0.00
6011 Interest Fund	0.00	22,729.40	0.00	0.00	0.00	0.00	(12.94)	0.00	(22,716.46)	0.00	0.00	0.00	0.00
6013 Common School Fund	0.00	228.84	0.00	0.00	0.00	0.00	0.00	0.00	(228.84)	0.00	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	12,905.55	0.00	0.00	0.00	0.00	0.00	0.00	(12,905.55)	0.00	0.00	0.00	0.00
6017 County Sheriff's Office Fund	42.30	348.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.97)	(299.21)	84.38
6400 Jonesboro Public Library Fund	0.00	0.00	0.00	0.00	212,302.30	0.00	0.00	(208,056.24)	0.00	0.00	(4,246.06)	0.00	0.00
6450 Interlocal Agreement (ASP tickets)	0.00	2,594.71	0.00	0.00	0.00	0.00	0.00	0.00	(2,594.71)	0.00	0.00	0.00	0.00
6496 Justice Fund	0.00	10,975.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,975.15)	0.00
6498 Victim Witness Fund	17,818.02	0.00	0.00	4,636.67	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	(17,818.02)	4,636.61
6500 Brookland Fire Department Fund	0.00	0.00	0.00	0.00	9,955.00	0.00	0.00	0.00	0.00	0.00	(199.10)	0.00	9,755.90
6510 Southridge Fire Department Fund	0.00	0.00	0.00	0.00	5,302.50	0.00	0.00	0.00	0.00	0.00	(106.05)	0.00	5,196.45
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	0.00	5,362.50	0.00	0.00	0.00	0.00	0.00	(107.25)	0.00	5,255.25
6530 Bono Fire Department Fund	0.00	0.00	0.00	0.00	12,079.38	0.00	0.00	0.00	0.00	0.00	(241.59)	0.00	11,837.79
6540 Valley View Fire Department Fund	0.00	0.00	0.00	12,905.55	2,842.50	0.00	0.00	0.00	0.00	0.00	(56.85)	(12,905.55)	2,785.65
6550 Egypt Fire Department Fund	0.00	0.00	0.00	0.00	117.50	0.00	0.00	0.00	0.00	0.00	(2.35)	0.00	115.15

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6560 Cash Fire Department Fund	0.00	0.00	0.00	0.00	1,287.00	0.00	0.00	0.00	0.00	0.00	(25.74)	0.00	1,261.26
6570 Lake City Fire Department Fund	0.00	0.00	0.00	0.00	1,530.50	0.00	0.00	0.00	0.00	0.00	(30.61)	0.00	1,499.89
6600 City Of Jonesboro Fund	0.00	0.00	0.00	20,869.06	0.00	0.00	0.00	0.00	(89.10)	0.00	(35.64)	(20,744.32)	0.00
6602 City of Jonesboro Street Fund	0.00	0.00	135,578.57	0.00	138,345.47	0.00	0.00	0.00	0.00	0.00	(2,766.90)	(271,157.14)	0.00
6605 Jonesboro Police Pension Fund	0.00	0.00	53,116.60	0.00	54,200.61	0.00	0.00	0.00	0.00	0.00	(1,084.01)	(106,233.20)	0.00
6606 Jonesboro Firemen's Pension Fund	0.00	0.00	53,116.60	0.00	54,200.61	0.00	0.00	0.00	0.00	0.00	(1,084.01)	(106,233.20)	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	397.43	0.00	0.00	0.00	0.00	0.00	(7.95)	(389.48)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	0.00	222.59	0.00	0.00	0.00	0.00	0.00	(4.47)	(218.12)	0.00
6620 City Of Bono Fund	0.00	0.00	0.00	160.00	5,361.31	0.00	0.00	0.00	(8.00)	0.00	(110.42)	(5,402.89)	0.00
6622 City of Bono Street Fund	0.00	0.00	0.00	0.00	2,505.67	0.00	0.00	0.00	0.00	0.00	(50.11)	(2,455.56)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.00	340.20	127.52	0.00	0.00	0.00	(17.01)	0.00	(9.35)	(441.36)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.00	0.00	3,870.60	0.00	0.00	0.00	0.00	0.00	(77.42)	(3,793.18)	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	969.97	0.00	0.00	0.00	0.00	0.00	(19.40)	(950.57)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	0.00	528.32	0.00	0.00	0.00	0.00	0.00	(10.56)	(517.76)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	0.00	534.19	0.00	0.00	0.00	0.00	0.00	(10.68)	(523.51)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	0.00	319.31	0.00	0.00	0.00	0.00	0.00	(6.38)	(312.93)	0.00
6660 City Of Egypt Fund	0.00	0.00	0.00	0.00	48.01	0.00	0.00	0.00	0.00	0.00	(0.96)	(47.05)	0.00
6662 City of Egypt Street Fund	0.00	0.00	0.00	0.00	23.67	0.00	0.00	0.00	0.00	0.00	(0.47)	(23.20)	0.00
6670 City Of Bay Fund	0.00	0.00	0.00	250.00	2,599.21	0.00	0.00	0.00	(12.50)	0.00	(56.99)	(2,779.72)	0.00
6672 City of Bay Street Fund	0.00	0.00	0.00	0.00	1,643.22	0.00	0.00	0.00	0.00	0.00	(32.86)	(1,610.36)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	1,382.17	2,585.65	0.00	0.00	0.00	0.00	0.00	(51.72)	(3,916.10)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	0.00	1,554.66	0.00	0.00	0.00	0.00	0.00	(31.10)	(1,523.56)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	62.50	4,584.71	0.00	0.00	0.00	(3.13)	0.00	(92.95)	(4,551.13)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	0.00	3,094.30	0.00	0.00	0.00	0.00	0.00	(61.88)	(3,032.42)	0.00
6700 Jonesboro School Fund	0.00	0.00	1,399,866.77	75.04	1,403,300.17	0.00	0.00	0.00	0.00	0.00	(3,508.44)	(2,799,733.54)	0.00
6710 Brookland School Fund	0.00	0.00	0.00	33.41	576,794.51	0.00	0.00	0.00	0.00	0.00	(1,442.06)	(575,385.86)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	0.00	8,538.30	0.00	0.00	0.00	0.00	0.00	(21.34)	(8,516.96)	0.00
6730 Bay School Fund	0.00	0.00	0.00	6.87	115,153.05	0.00	0.00	0.00	0.00	0.00	(287.90)	(114,872.02)	0.00
6740 Riverside School Fund	0.00	0.00	0.00	8.47	119,504.45	0.00	0.00	0.00	0.00	0.00	(298.78)	(119,214.14)	0.00
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	8.24	152,336.01	0.00	0.00	0.00	0.00	0.00	(380.85)	(151,963.40)	0.00

General Ledger Balances by Fund -- Month 4 (FY2022)

Parameters: Date Range: 4/1/2022-4/30/2022 Selected Funds: 156 Summary

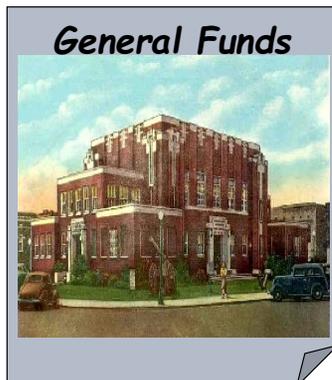
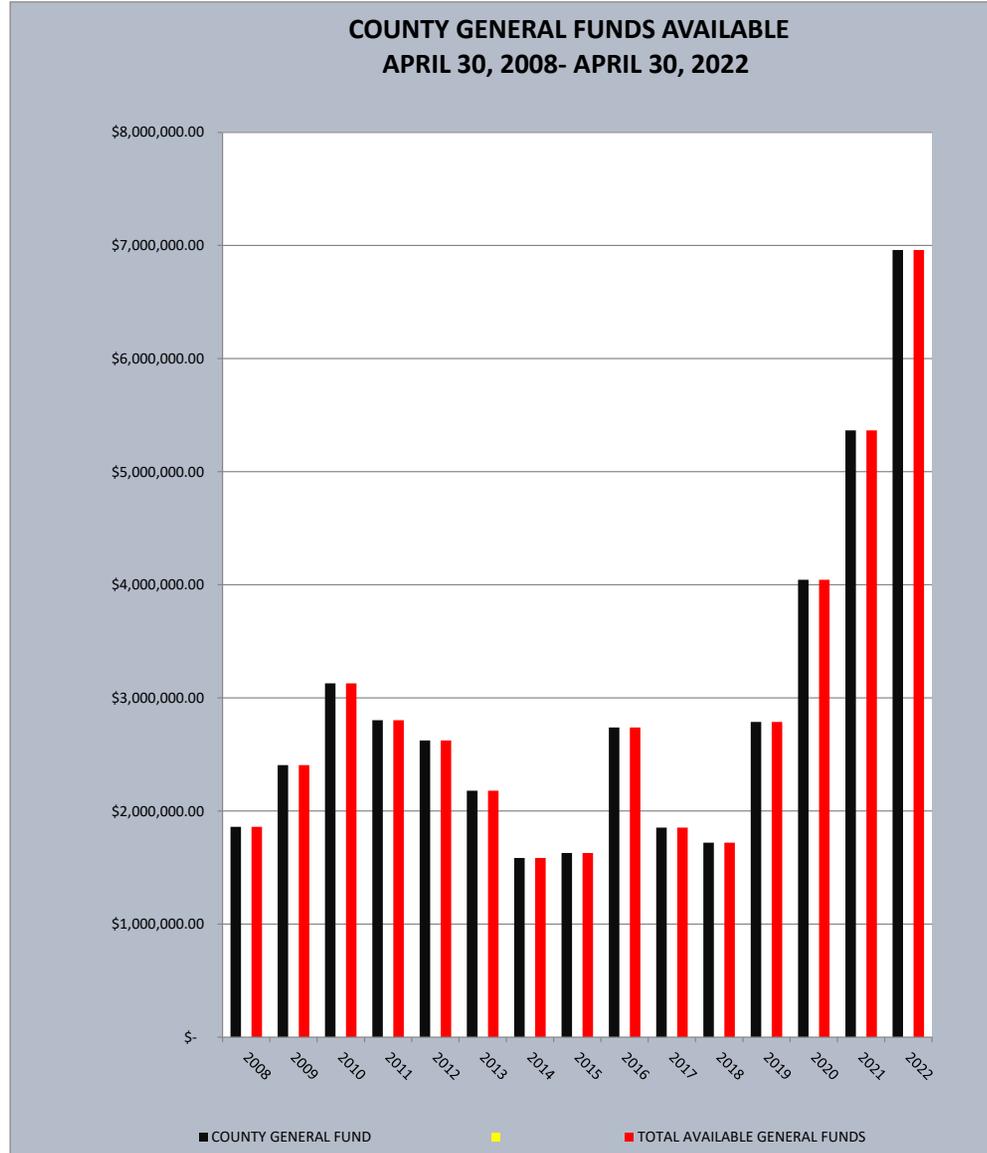
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6760 Nettleton School Fund	0.00	0.00	1,634,648.82	42.34	1,638,703.36	0.00	0.00	0.00	0.00	0.00	(4,096.88)	(3,269,297.64)	0.00
6770 Valley View School Fund	0.00	0.00	962,489.32	34.33	964,867.25	0.00	0.00	0.00	0.00	0.00	(2,412.26)	(1,924,978.64)	0.00
6780 Westside School Fund	0.00	0.00	0.00	20.14	340,086.22	0.00	0.00	0.00	0.00	0.00	(850.27)	(339,256.09)	0.00
6800 Buffalo Island Drainage District Fund	0.00	0.00	0.00	0.00	5,967.60	0.00	0.00	0.00	0.00	0.00	(119.35)	0.00	5,848.25
6802 Improvement District #19 Fund	0.00	0.00	0.00	0.00	45.57	0.00	0.00	0.00	0.00	0.00	(0.91)	0.00	44.66
6804 Improvement District #20 Fund	0.00	0.00	0.00	0.00	687.16	0.00	0.00	0.00	0.00	0.00	(13.74)	0.00	673.42
6806 Improvement District #25 Fund	0.00	0.00	0.00	0.00	240.42	0.00	0.00	0.00	0.00	0.00	(4.80)	0.00	235.62
6808 Sub #2 To #25 Fund	0.00	0.00	0.00	0.00	466.93	0.00	0.00	0.00	0.00	0.00	(9.34)	0.00	457.59
6810 Improvement District #27 Fund	0.00	0.00	0.00	0.00	152.01	0.00	0.00	0.00	0.00	0.00	(3.04)	0.00	148.97
6814 Improvement District #29 Fund	0.00	0.00	0.00	0.00	3,086.29	0.00	0.00	0.00	0.00	0.00	(61.73)	0.00	3,024.56
6818 Improvement District #31 Fund	0.00	0.00	0.00	0.00	203.52	0.00	0.00	0.00	0.00	0.00	(4.07)	0.00	199.45
6820 Sub #1 To #28 Fund	0.00	0.00	0.00	0.00	82.03	0.00	0.00	0.00	0.00	0.00	(1.64)	0.00	80.39
6822 Improvement District #32 Fund	0.00	0.00	0.00	0.00	16.60	0.00	0.00	0.00	0.00	0.00	(0.33)	0.00	16.27
6824 Improvement District #33 Fund	0.00	0.00	0.00	0.00	1,309.09	0.00	0.00	0.00	0.00	0.00	(26.19)	0.00	1,282.90
6826 Improvement District #34 Fund	23.50	0.00	0.00	0.00	51.38	0.00	0.00	0.00	0.00	0.00	(1.03)	0.00	73.85
6828 Improvement District #35 Fund	51.86	0.00	0.00	0.00	46.31	0.00	0.00	0.00	0.00	0.00	(0.93)	0.00	97.24
6830 Improvement District #38 Fund	0.00	0.00	0.00	0.00	539.10	0.00	0.00	0.00	0.00	0.00	(10.78)	0.00	528.32
6832 Sub #1 To 1st Slough Fund	0.00	0.00	0.00	0.00	79.26	0.00	0.00	0.00	0.00	0.00	(1.58)	0.00	77.68
6834 Cache River Improvement Fund	0.00	0.00	0.00	0.00	2,608.15	0.00	0.00	0.00	0.00	0.00	(52.17)	0.00	2,555.98
6835 Cache River Flat Tax Fund	0.00	0.00	0.00	0.00	11,592.95	0.00	0.00	0.00	0.00	0.00	(231.86)	0.00	11,361.09
6836 Big Creek Watershed Fund	0.00	0.00	0.00	0.00	1,471.77	0.00	0.00	0.00	0.00	0.00	(29.44)	0.00	1,442.33
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	16.36	0.00	0.00	0.00	55.12	0.00	0.00	0.00	0.00	0.00	(1.10)	0.00	70.38
6842 Poinsett Watershed Imp District Fund	0.00	0.00	0.00	0.00	1,235.16	0.00	0.00	0.00	0.00	0.00	(24.71)	0.00	1,210.45
6844 St Francis Levee District Fund	0.00	0.00	0.00	0.00	11,157.91	0.00	0.00	0.00	0.00	0.00	(223.16)	0.00	10,934.75
6846 Improvement District #15 Fund	0.00	0.00	0.00	0.00	804.38	0.00	0.00	0.00	0.00	0.00	(16.08)	0.00	788.30
6848 Downtown Business Improvement District	68.51	0.00	0.00	0.00	2,046.70	0.00	0.00	0.00	0.00	0.00	(40.93)	0.00	2,074.28
6855 TIFF Turtle Creek Improvement Dist Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for All Funds		\$8,870,362.05		\$503,601.58		\$67,989.13		(\$2,496,161.32)		(\$6,748,504.81)		(\$9,988,556.14)	
	35,660,407.45		\$4,240,674.02		\$6,748,504.81		(\$187.55)		(\$503,601.58)		(\$67,989.13)		36,286,538.51

Craighead County, Arkansas

General Funds Available

APRIL 2008 - APRIL 2022

<i>MONTH AND YEAR</i>	<i>COUNTY GENERAL FUND</i>	<i>TOTAL AVAILABLE GENERAL FUNDS</i>
30-Apr-08	\$ 1,859,476.96	\$ 1,859,476.96
30-Apr-09	\$ 2,406,311.77	\$ 2,406,311.77
30-Apr-10	\$ 3,128,053.20	\$ 3,128,053.20
30-Apr-11	\$ 2,802,789.50	\$ 2,802,789.50
30-Apr-12	\$ 2,624,016.80	\$ 2,624,016.80
30-Apr-13	\$ 2,179,171.29	\$ 2,179,171.29
30-Apr-14	\$ 1,585,367.17	\$ 1,585,367.17
30-Apr-15	\$ 1,628,350.68	\$ 1,628,350.68
30-Apr-16	\$ 2,737,576.14	\$ 2,737,576.14
30-Apr-17	\$ 1,853,662.15	\$ 1,853,662.15
30-Apr-18	\$ 1,719,949.47	\$ 1,719,949.47
30-Apr-19	\$ 2,787,157.50	\$ 2,787,157.50
30-Apr-20	\$ 4,043,884.34	\$ 4,043,884.34
30-Apr-21	\$ 5,365,709.97	\$ 5,365,709.97
30-Apr-22	\$ 6,959,670.91	\$ 6,959,670.91

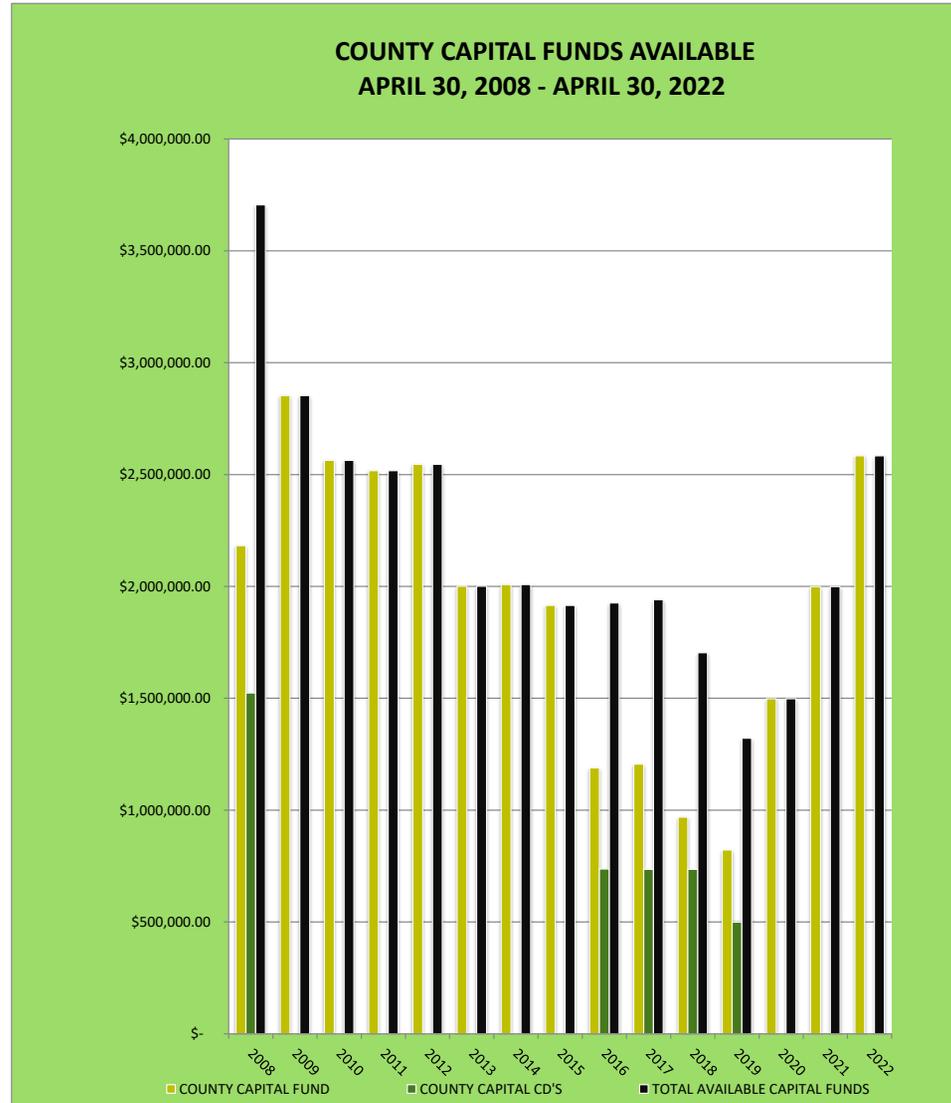


Craighead County, Arkansas

County Capital Funds Available

APRIL 2008 - APRIL 2022

<u>MONTH AND YEAR</u>	<u>COUNTY CAPITAL FUND</u>	<u>COUNTY CAPITAL CD'S</u>	<u>TOTAL AVAILABLE CAPITAL FUNDS</u>
30-Apr-08	\$ 2,181,991.75	\$ 1,523,696.86	\$ 3,705,688.61
30-Apr-09	\$ 2,853,114.97		\$ 2,853,114.97
30-Apr-10	\$ 2,563,322.25		\$ 2,563,322.25
30-Apr-11	\$ 2,517,563.32		\$ 2,517,563.32
30-Apr-12	\$ 2,545,714.21		\$ 2,545,714.21
30-Apr-13	\$ 2,000,971.71		\$ 2,000,971.71
30-Apr-14	\$ 2,008,515.26		\$ 2,008,515.26
30-Apr-15	\$ 1,915,185.83		\$ 1,915,185.83
30-Apr-16	\$ 1,188,424.26	\$ 737,346.14	\$ 1,925,770.40
30-Apr-17	\$ 1,205,577.50	\$ 735,024.16	\$ 1,940,601.66
30-Apr-18	\$ 968,808.43	\$ 735,000.00	\$ 1,703,808.43
30-Apr-19	\$ 821,935.89	\$ 499,263.90	\$ 1,321,199.79
30-Apr-20	\$ 1,497,863.04	\$ -	\$ 1,497,863.04
30-Apr-21	\$ 1,999,143.88	\$ -	\$ 1,999,143.88
30-Apr-22	\$ 2,583,387.81	\$ -	\$ 2,583,387.81



CAPITAL FUNDS AVAILABLE

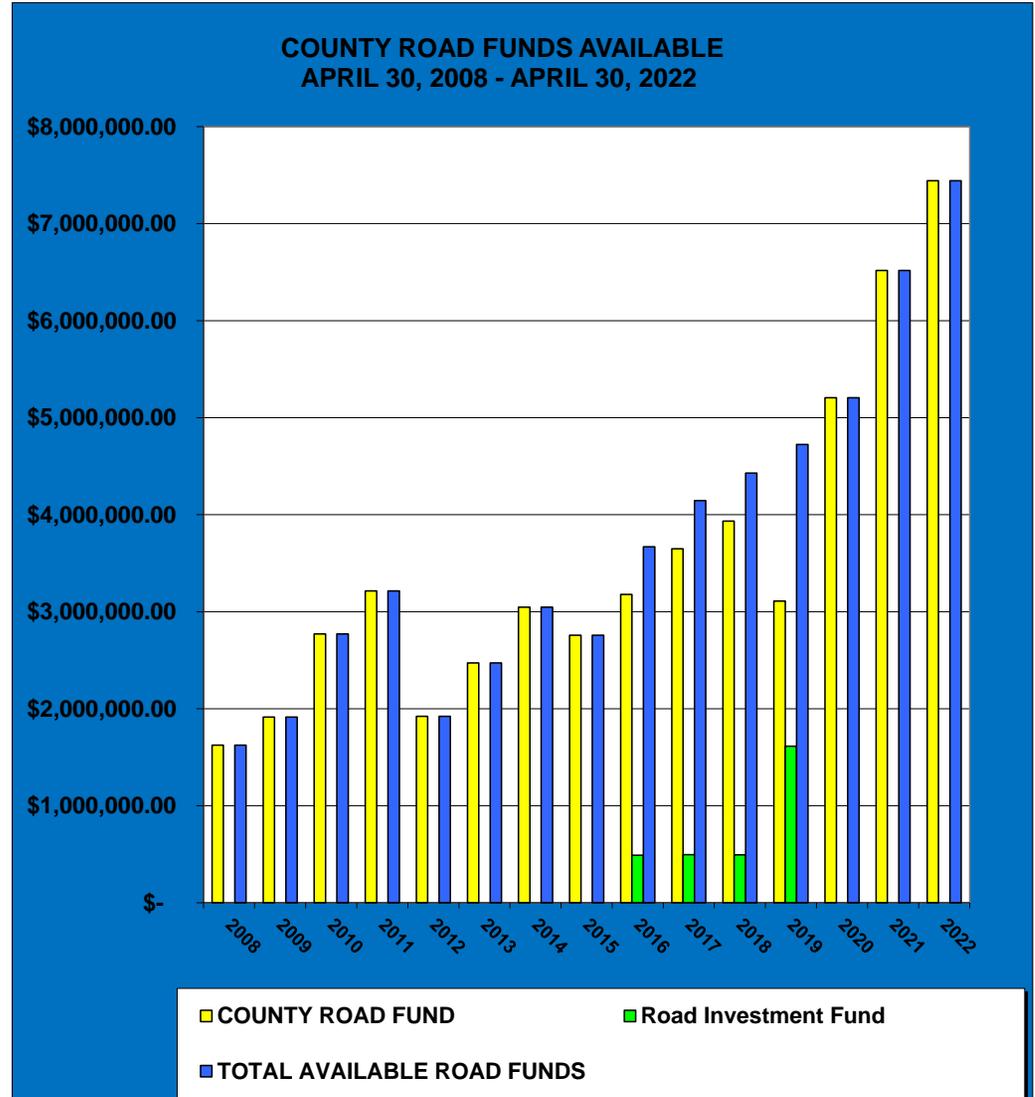


Craighead County, Arkansas

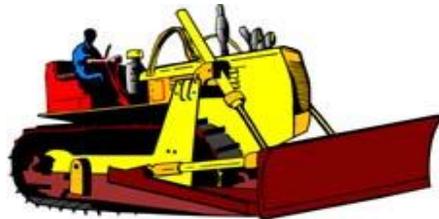
County Road Funds Available

APRIL 2008 - APRIL 2022

MONTH AND YEAR	COUNTY ROAD FUND	Road Investment Fund	TOTAL AVAILABLE ROAD FUNDS
30-Apr-08	\$ 1,624,533.74		\$ 1,624,533.74
30-Apr-09	\$ 1,914,810.79		\$ 1,914,810.79
30-Apr-10	\$ 2,771,670.70		\$ 2,771,670.70
30-Apr-11	\$ 3,213,799.83		\$ 3,213,799.83
30-Apr-12	\$ 1,922,127.04		\$ 1,922,127.04
30-Apr-13	\$ 2,472,186.60		\$ 2,472,186.60
30-Apr-14	\$ 3,045,918.53		\$ 3,045,918.53
30-Apr-15	\$ 2,757,059.99		\$ 2,757,059.99
30-Apr-16	\$ 3,178,481.35	\$ 490,000.00	\$ 3,668,481.35
30-Apr-17	\$ 3,648,295.83	\$ 496,099.11	\$ 4,144,394.94
30-Apr-18	\$ 3,933,626.84	\$ 494,809.17	\$ 4,428,436.01
30-Apr-19	\$ 3,109,595.17	\$ 1,613,434.96	\$ 4,723,030.13
30-Apr-20	\$ 5,206,279.78	\$ -	\$ 5,206,279.78
30-Apr-21	\$ 6,516,690.90	\$ -	\$ 6,516,690.90
30-Apr-22	\$ 7,442,062.57	\$ -	\$ 7,442,062.57



ROAD FUNDS



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

								BALANCE	
DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	\$	
1/31/2022	\$ 7,099.73		\$ 46.92	\$ (142.93)	\$ (2,947.25)	\$ 4,056.47		\$	70,115.99
2/28/2022	\$ 3,323.46		\$ 41.61	\$ (67.31)	\$ (2,947.25)	\$ 350.51		\$	74,172.46
3/31/2022	\$ 3,131.01	\$ 1,069.08	\$ 47.30	\$ (63.58)	\$ (2,931.35)	\$ 1,252.46		\$	74,522.97
4/30/2022	\$ 6,062.73		\$ 46.81	\$ (122.19)	\$ (2,947.25)	\$ 3,040.10		\$	75,775.43
5/31/2022						\$ -		\$	78,815.53
6/30/2022						\$ -		\$	-
7/31/2022						\$ -		\$	-
8/31/2022						\$ -		\$	-
9/30/2022						\$ -		\$	-
10/31/2022						\$ -		\$	-
11/30/2022						\$ -		\$	-
12/31/2022						\$ -		\$	-
TOTAL	\$ 19,616.93	\$ 1,069.08	\$ 182.64	\$ (396.01)	\$ (11,773.10)	\$ 8,699.54	\$ -	\$	78,815.53

COUNTY RECORDER'S ACT 768 OF 1995

CRAIGHEAD COUNTY CIRCUIT CLERK

JANUARY - DECEMBER 2022

Y-T-D								2022 Balance	
	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER OUT	\$	
Jan-22	85,957.63		527.83	(1,729.71)	(64,568.87)	20,186.88	(32.25)	\$	781,505.93
Feb-22	66,424.70		456.40	(1,337.62)	(90,014.08)	(24,470.60)		\$	801,660.56
Mar-22	61,840.41	15,751.20	503.14	(1,246.87)	(56,752.07)	20,095.81	(4,749.39)	\$	777,189.96
Apr-22	76,247.75		494.76	(1,533.24)	(54,876.76)	20,332.51	(4,749.39)	\$	792,536.38
May-22						-		\$	808,119.50
Jun-22						-		\$	-
Jul-22						-		\$	-
Aug-22						-		\$	-
Sep-22						-		\$	-
Oct-22						-		\$	-
Nov-22						-		\$	-
Dec-22						-		\$	-
TOTALS	290,470.49	15,751.20	1,982.13	(5,847.44)	(266,211.78)	36,144.60	(9,531.03)	\$	808,119.50

County General Transfers

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

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

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

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

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

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

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

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

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2021	47,589.19	277,959.57	\$ 325,548.76
FEB 2021	11,051.87	273,299.07	\$ 284,350.94
MAR 2021	11,035.03	234,328.97	\$ 245,364.00
APR 2021	11,016.12	262,266.10	\$ 273,282.22
MAY 2021	11,035.03	317,100.69	\$ 328,135.72
JUN 2021	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			\$ -
JUN 2022			\$ -
JUL 2022			\$ -
AUG 2022			\$ -
SEP 2022			\$ -
OCT 2022			\$ -
NOV 2022			\$ -
DEC 2022			\$ -
	100,740.39	1,235,347.81	1,336,088.20

Craighead County Library and Jonesboro Public Library Tax Disbursements in 2022

Jonesboro Public Library

01/31/22	02/28/22	03/31/22	04/30/22	05/31/22	06/30/22	07/31/22	08/31/22	09/30/22	10/31/22	11/30/22	12/31/22	Totals
\$ 160,740.55	\$ 35,015.13	\$ 97,493.27	\$ 208,056.24									\$ 501,305.19
\$ 160,740.55	\$ 35,015.13	\$ 97,493.27	\$ 208,056.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501,305.19
64.12%	65.49%	73.76%	70.80%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	68.65%

Craighead County Library

01/31/22	02/28/22	03/31/22	04/30/22	05/31/22	06/30/22	07/31/22	08/31/22	09/30/22	10/31/22	11/30/22	12/31/22	Totals
\$ 89,956.05	\$ 18,449.06	\$ 34,677.93	\$ 85,808.87									\$ 228,891.91
\$ 89,956.05	\$ 18,449.06	\$ 34,677.93	\$ 85,808.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,891.91
35.88%	34.51%	26.24%	29.20%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	31.35%

UNAUDITED, INTERNALLY PREPARED REPORT

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

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
JAN	\$ 2,344,585.47	\$ 1,950,348.04	\$ 1,887,945.41	\$ 1,773,495.44	\$ 1,661,452.38	\$ 1,667,926.92	\$ 1,545,852.92	\$ 1,473,397.43	\$ 1,416,155.47	\$ 1,441,413.31
FEB	\$ 2,742,144.29	\$ 2,313,783.98	\$ 2,164,524.89	\$ 2,142,668.11	\$ 2,045,513.94	\$ 1,999,627.83	\$ 1,956,723.04	\$ 1,902,017.40	\$ 1,645,303.32	\$ 1,690,530.86
MAR	\$ 2,000,990.06	\$ 1,943,953.54	\$ 1,673,989.82	\$ 1,619,866.22	\$ 1,457,637.16	\$ 1,493,959.34	\$ 1,369,216.09	\$ 1,364,807.82	\$ 1,218,814.36	\$ 1,241,415.97
APR	\$ 2,020,237.06	\$ 1,682,760.34	\$ 1,758,009.04	\$ 1,559,136.63	\$ 1,447,959.65	\$ 1,578,900.42	\$ 1,621,036.66	\$ 1,417,561.89	\$ 1,420,663.78	\$ 1,380,801.84
MAY	\$ -	\$ 2,404,063.33	\$ 1,785,723.05	\$ 1,737,595.95	\$ 1,651,567.81	\$ 1,675,837.67	\$ 1,610,528.36	\$ 1,469,628.76	\$ 1,515,513.06	\$ 1,434,429.25
JUN	\$ -	\$ 2,257,732.31	\$ 1,727,848.86	\$ 1,758,864.98	\$ 1,634,759.81	\$ 1,556,959.50	\$ 1,474,505.84	\$ 1,491,833.18	\$ 1,381,405.32	\$ 1,366,270.14
JUL	\$ -	\$ 2,218,412.93	\$ 1,909,889.65	\$ 1,728,735.74	\$ 1,730,193.17	\$ 1,704,068.76	\$ 1,600,130.27	\$ 1,508,146.21	\$ 1,521,942.50	\$ 1,391,284.61
AUG	\$ -	\$ 2,292,489.66	\$ 1,986,168.83	\$ 1,772,451.14	\$ 1,753,932.71	\$ 1,746,747.95	\$ 1,646,029.58	\$ 1,558,831.02	\$ 1,452,035.47	\$ 1,493,856.58
SEP	\$ -	\$ 2,275,738.71	\$ 2,014,486.20	\$ 1,754,997.84	\$ 1,689,736.03	\$ 1,555,519.86	\$ 1,677,064.06	\$ 1,548,181.88	\$ 1,449,160.52	\$ 1,404,482.53
OCT	\$ -	\$ 2,291,423.50	\$ 1,928,089.86	\$ 1,833,542.59	\$ 1,744,640.45	\$ 1,680,120.13	\$ 1,601,630.48	\$ 1,555,938.23	\$ 1,543,166.10	\$ 1,460,140.94
NOV	\$ -	\$ 2,251,535.57	\$ 2,037,522.66	\$ 1,804,200.70	\$ 1,706,490.74	\$ 1,696,719.73	\$ 1,631,049.33	\$ 1,532,538.24	\$ 1,522,104.75	\$ 1,459,264.13
DEC	\$ -	\$ 2,203,928.96	\$ 1,865,377.46	\$ 1,796,360.65	\$ 1,687,598.22	\$ 1,632,625.51	\$ 1,638,958.41	\$ 1,588,494.73	\$ 1,484,632.79	\$ 1,347,387.28
TOTAL	\$ 9,107,956.88	\$ 26,086,170.87	\$ 22,739,575.73	\$ 21,281,915.99	\$ 20,211,482.07	\$ 19,989,013.62	\$ 19,372,725.04	\$ 18,411,376.79	\$ 17,570,897.44	\$ 17,111,277.44
JAN % CHANGE	120.21%	103.31%	106.45%	106.74%	99.61%	107.90%	104.92%	104.04%	98.25%	110.99%
FEB % CHANGE	118.51%	106.90%	101.02%	104.75%	102.29%	102.19%	102.88%	115.60%	97.32%	99.59%
MAR % CHANGE	102.93%	116.13%	103.34%	111.13%	97.57%	109.11%	100.32%	111.98%	98.18%	82.35%
APR % CHANGE	120.05%	95.72%	112.76%	107.68%	91.71%	97.40%	114.35%	99.78%	102.89%	127.43%
MAY % CHANGE	0.00%	134.63%	102.77%	105.21%	98.55%	104.06%	109.59%	96.97%	105.65%	97.54%
JUN % CHANGE	0.00%	130.67%	98.24%	107.59%	105.00%	105.59%	98.84%	107.99%	101.11%	99.96%
JUL % CHANGE	0.00%	116.15%	110.48%	99.92%	101.53%	106.50%	106.10%	99.09%	109.39%	102.65%
AUG % CHANGE	0.00%	115.42%	112.06%	101.06%	100.41%	106.12%	105.59%	107.35%	97.20%	107.06%
SEP % CHANGE	0.00%	112.97%	114.79%	103.86%	108.63%	92.75%	108.32%	106.83%	103.18%	108.29%
OCT % CHANGE	0.00%	118.84%	105.16%	105.10%	103.84%	104.90%	102.94%	100.83%	105.69%	104.39%
NOV % CHANGE	0.00%	110.50%	112.93%	105.73%	100.58%	104.03%	106.43%	100.69%	104.31%	104.36%
DEC % CHANGE	0.00%	118.15%	103.84%	106.44%	103.37%	99.61%	103.18%	107.00%	110.19%	96.22%
JAN - DEC % CHANGE	34.91%	114.72%	106.85%	105.30%	101.11%	103.18%	105.22%	104.78%	102.69%	102.65%
THIS IS THE TOTAL AMOUNT OF THE COUNTY-WIDE 1% COUNTY-WIDE SALES TAX DISTRIBUTED BY POPULATION										

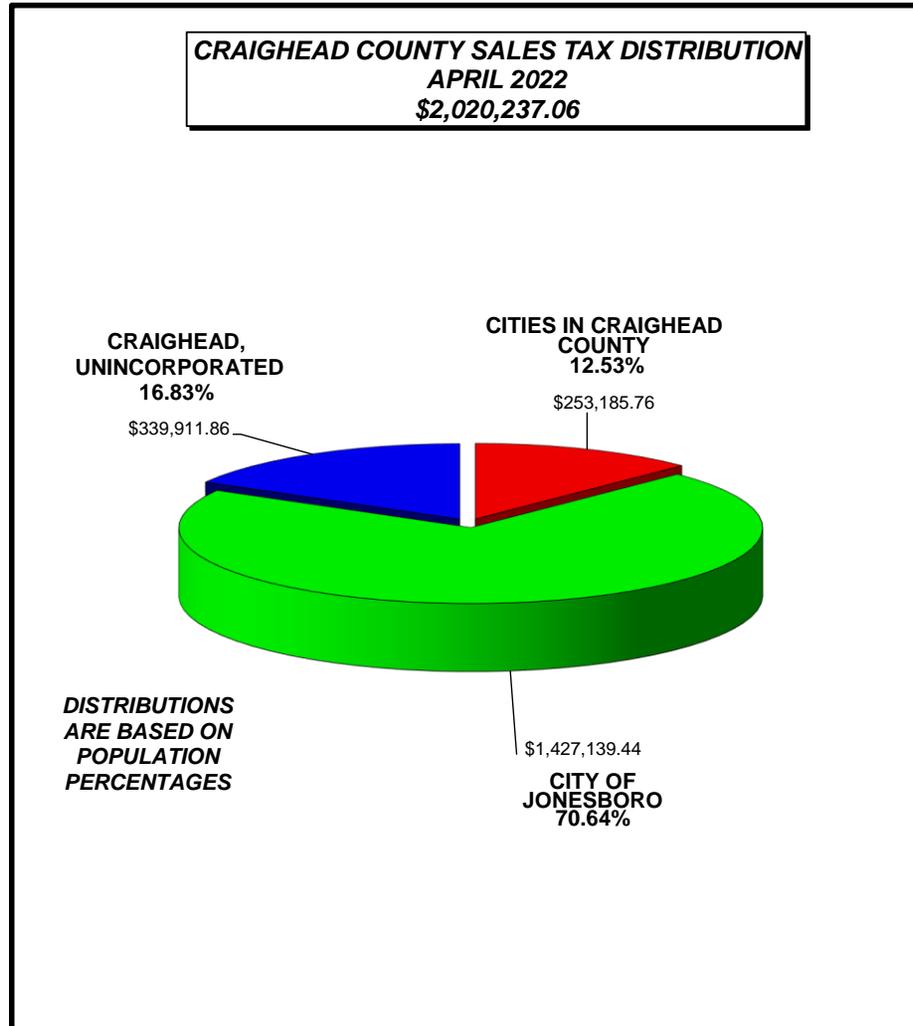
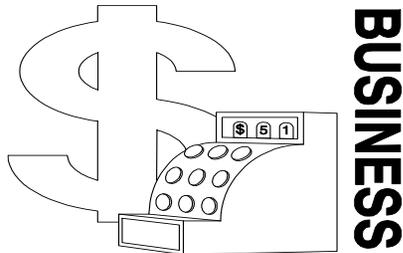
	COUNTY	BAY	BLACK OAK	BONO	BROOKLAND	CARAWAY	CASH	EGYPT	JONESBORO	LAKE CITY	MONETTE	TOTAL
Jan-21	\$ 394,484.60	\$ 39,543.31	\$ 4,911.30	\$ 50,778.17	\$ 85,663.13	\$ 23,881.97	\$ 5,901.99	\$ 2,381.87	\$ 1,656,266.22	\$ 49,028.65	\$ 31,744.26	\$ 2,344,585.47
Feb-21	\$ 461,375.25	\$ 46,248.46	\$ 5,744.08	\$ 59,388.35	\$ 100,188.57	\$ 27,931.51	\$ 6,902.76	\$ 2,785.75	\$ 1,937,110.43	\$ 57,342.18	\$ 37,126.95	\$ 2,742,144.29
Mar-21	\$ 336,673.49	\$ 33,748.30	\$ 4,191.55	\$ 43,336.71	\$ 73,109.33	\$ 20,382.10	\$ 5,037.06	\$ 2,032.81	\$ 1,413,542.94	\$ 41,843.58	\$ 27,092.19	\$ 2,000,990.06
Apr-21	\$ 339,911.86	\$ 34,072.92	\$ 4,231.87	\$ 43,753.55	\$ 73,812.55	\$ 20,578.15	\$ 5,085.51	\$ 2,052.37	\$ 1,427,139.44	\$ 42,246.06	\$ 27,352.78	\$ 2,020,237.06
May-21												\$ -
Jun-21												\$ -
Jul-21												\$ -
Aug-21												\$ -
Sep-21												\$ -
Oct-21												\$ -
Nov-21												\$ -
Dec-21												\$ -
	\$ 1,532,445.20	\$ 153,612.99	\$ 19,078.80	\$ 197,256.78	\$ 332,773.58	\$ 92,773.73	\$ 22,927.32	\$ 9,252.80	\$ 6,434,059.03	\$ 190,460.47	\$ 123,316.18	\$ 9,107,956.88

\$	339,911.86	
FUND 1000 COUNTY GENERAL RECEIVES 40%	\$ 135,964.74	
FUND 1892 CAPITAL FUND RECEIVES 10%	\$ 33,991.19	
FUND 2000 COUNTY ROAD RECEIVES 50%	<u>\$ 169,955.93</u>	
CRAIGHEAD COUNTY 1% SALES TAX PORTION	<u>\$ 339,911.86</u>	

CRAIGHEAD COUNTY SALES TAX DISTRIBUTION-APRIL 2022

<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 34,072.92	1.69%
BLACK OAK	\$ 4,231.87	0.21%
BONO	\$ 43,753.55	2.17%
BROOKLAND	\$ 73,812.55	3.65%
CARAWAY	\$ 20,578.15	1.02%
CASH	\$ 5,085.51	0.25%
EGYPT	\$ 2,052.37	0.10%
LAKE CITY	\$ 42,246.06	2.09%
MONETTE	\$ 27,352.78	1.35%
CITIES IN CRAIGHEAD	\$ 253,185.76	12.53%
CITY OF JONESBORO	\$ 1,427,139.44	70.64%
CRAIGHEAD COUNTY	\$ 339,911.86	16.83%
TOTAL SALES TAX	\$ 2,020,237.06	

SALES AND USE TAX



COUNTY SALES AND USE TAX FUNDS DISTRIBUTIONS FOR MARCH 2022, effective date 04/25/2022

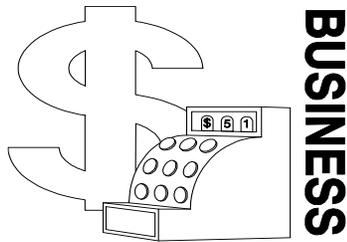
COUNTY TREASURER'S OFFICE

\$	339,911.86	16.8253452%
\$	253,185.76	12.5324777%
\$	1,427,139.44	70.6421770%
\$	2,020,237.06	100.00%

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2022

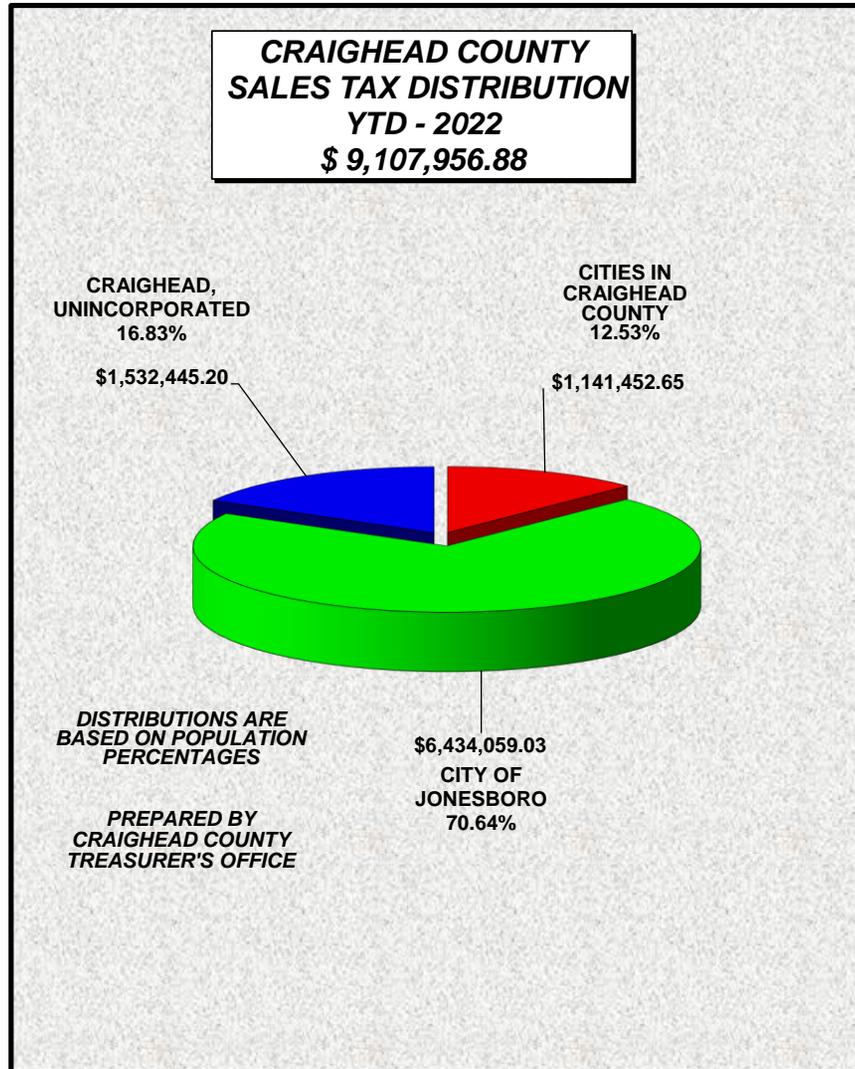
<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 153,612.99	1.69%
BLACK OAK	\$ 19,078.80	0.21%
BONO	\$ 197,256.78	2.17%
BROOKLAND	\$ 332,773.58	3.65%
CARAWAY	\$ 92,773.73	1.02%
CASH	\$ 22,927.32	0.25%
EGYPT	\$ 9,252.80	0.10%
LAKE CITY	\$ 190,460.47	2.09%
MONETTE	\$ 123,316.18	1.35%
CITIES IN CRAIGHEAD	\$ 1,141,452.65	
CITY OF JONESBORO	\$ 6,434,059.03	
CRAIGHEAD RURAL	\$ 1,532,445.20	
TOTAL SALES TAX	\$ 9,107,956.88	

YEAR TO DATE SALES AND USE TAX



COUNTY SALES AND USE TAX DISTRIBUTIONS

\$	1,532,445.20	16.82534536%
\$	1,141,452.65	12.53247754%
\$	6,434,059.03	70.64217711%
\$	9,107,956.88	100.00%

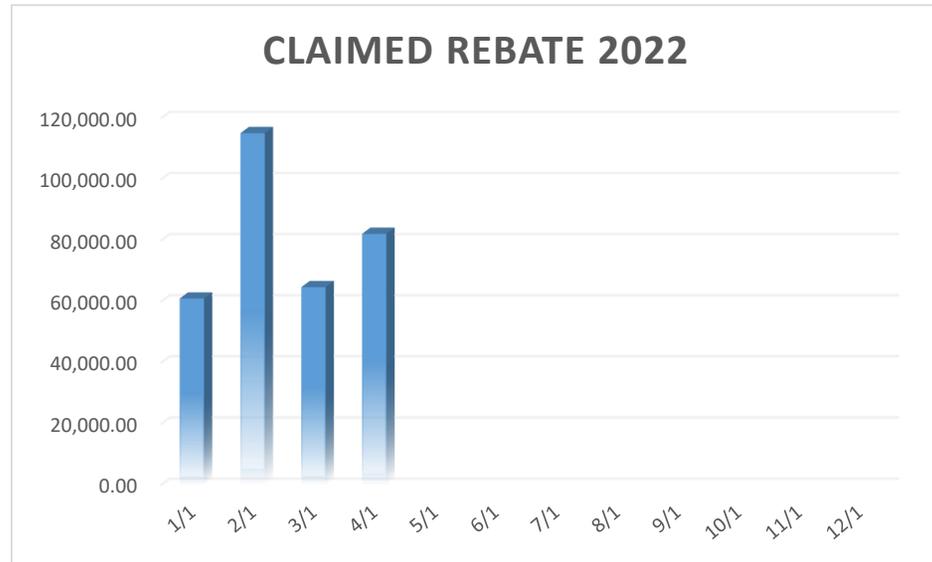


COUNTY TREASURER'S OFFICE

LOCAL REBATE CLAIMED

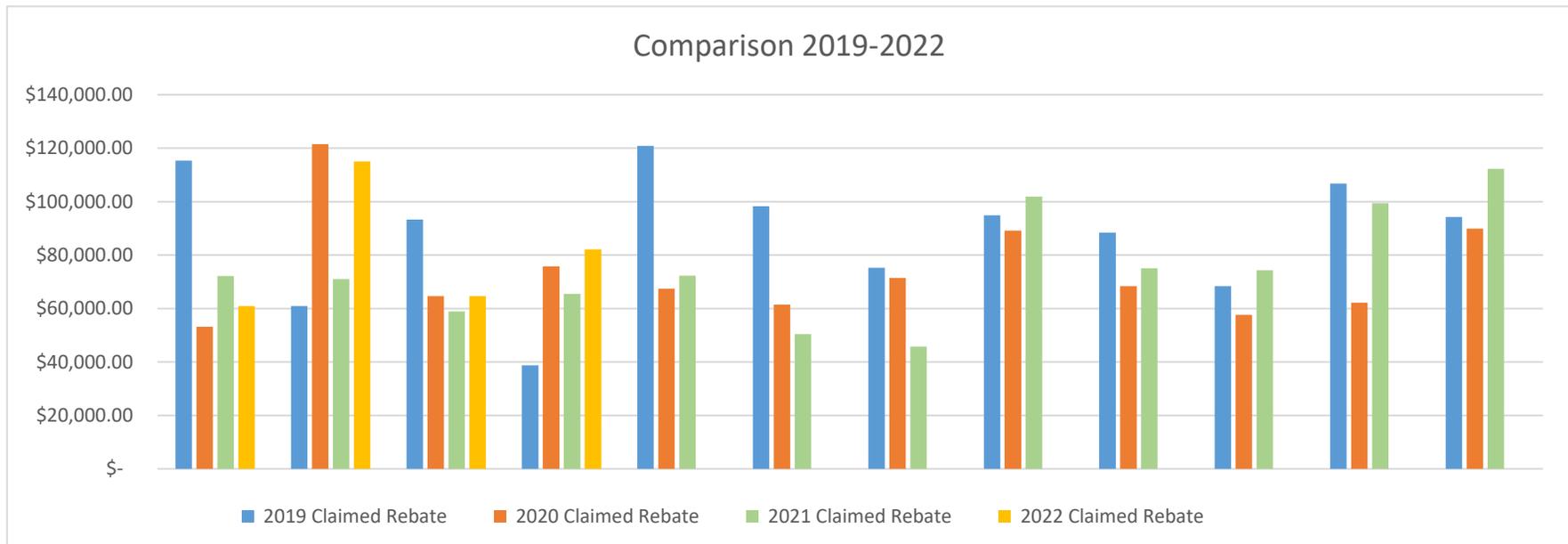
**DEPARTMENT OF FINANCE AND ADMINISTRATION
SALES AND USE TAX**

Date	Return Period	Claimed Rebate
1/1/2022	Nov-21	60,921.21
2/1/2022	Dec-21	115,046.52
3/1/2022	Jan-22	64,651.99
4/1/2022	Feb-22	82,102.50
5/1/2022	Mar-22	
6/1/2022	Apr-22	
7/1/2022	May-22	
8/1/2022	Jun-22	
9/1/2022	Jul-22	
10/1/2022	Aug-22	
11/1/2022	Sep-22	
12/1/2022	Oct-22	
		\$ 322,722.22



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

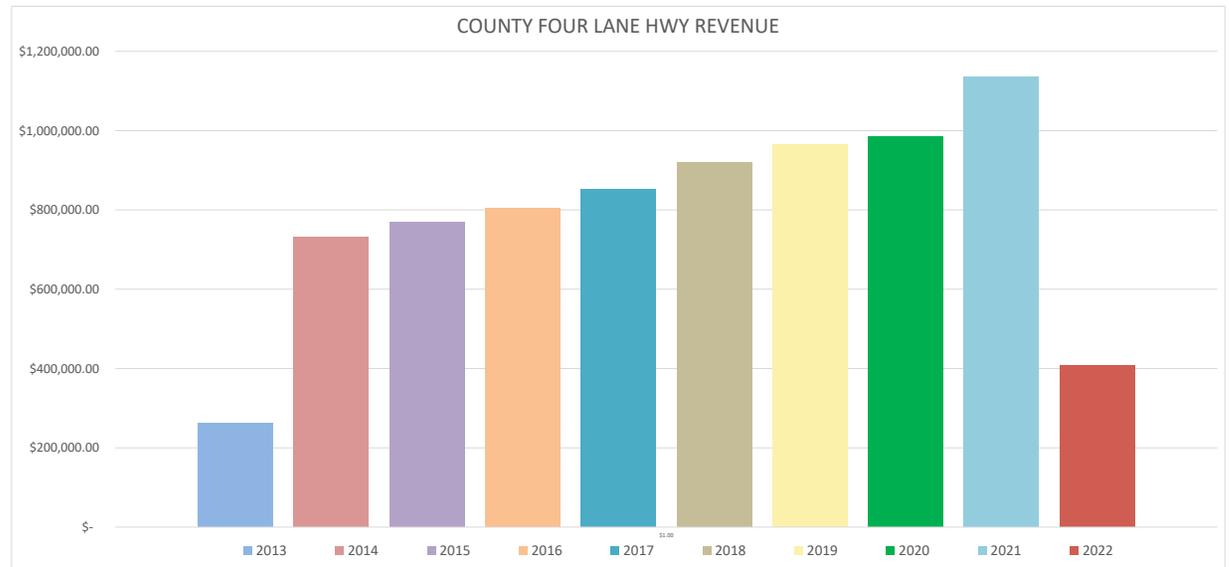
Date	2019 Claimed Rebate	2020 Claimed Rebate	2021 Claimed Rebate	2022 Claimed Rebate	Amt Difference	% Change
January	\$ 115,377.05	\$ 53,158.57	\$ 72,186.74	\$ 60,921.21	(11,265.53)	84.39%
February	\$ 60,967.25	\$ 121,474.20	\$ 70,980.10	\$ 115,046.52	44,066.42	162.08%
March	\$ 93,292.31	\$ 64,651.99	\$ 58,929.00	\$ 64,651.99	5,722.99	109.71%
April	\$ 38,715.01	\$ 75,767.73	\$ 65,507.17	\$ 82,102.50	16,595.33	125.33%
May	\$ 120,861.77	\$ 67,359.94	\$ 72,249.85	\$ -	-	
June	\$ 98,303.56	\$ 61,426.00	\$ 50,466.69	\$ -	-	
July	\$ 75,212.35	\$ 71,446.71	\$ 45,771.99	\$ -	-	
August	\$ 94,858.48	\$ 89,169.75	\$ 101,896.61	\$ -	-	
September	\$ 88,421.52	\$ 68,312.11	\$ 75,011.54	\$ -	-	
October	\$ 68,383.85	\$ 57,691.56	\$ 74,285.84	\$ -	-	
November	\$ 106,754.52	\$ 62,239.05	\$ 99,459.25	\$ -	-	
December	\$ 94,219.47	\$ 89,883.78	\$ 112,246.57	\$ -	-	
	\$ 1,055,367.14	\$ 882,581.39	\$ 898,991.35	\$ 322,722.22	\$ 55,119.21	120.38%



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

RECEIVED	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	TOTAL COUNTY FOUR LANE REVENUE
JAN		\$ 62,611.70	\$ 62,817.77	\$ 63,388.97	\$ 72,170.37	\$ 79,957.16	\$ 81,588.33	\$ 85,450.83	\$ 84,578.24	\$ 104,952.89	\$ 7,530,958.98
FEB		\$ 59,993.77	\$ 66,390.62	\$ 67,990.98	\$ 72,811.48	\$ 75,339.66	\$ 78,817.92	\$ 85,509.41	\$ 87,420.50	\$ 104,365.52	\$ 7,635,324.50
MAR		\$ 55,234.28	\$ 58,504.77	\$ 61,681.30	\$ 65,233.47	\$ 70,056.40	\$ 72,855.37	\$ 74,313.76	\$ 80,449.54	\$ 87,902.36	\$ 7,723,226.86
APR		\$ 61,604.23	\$ 62,428.17	\$ 67,705.72	\$ 71,166.59	\$ 74,282.86	\$ 78,570.13	\$ 80,107.78	\$ 85,905.90	\$ 111,595.26	\$ 7,834,822.12
MAY		\$ 60,225.56	\$ 63,898.28	\$ 65,463.85	\$ 70,364.59	\$ 76,915.55	\$ 78,171.73	\$ 73,834.91	\$ 109,063.97	\$ -	\$ -
JUN		\$ 60,293.66	\$ 63,300.37	\$ 63,389.87	\$ 70,673.74	\$ 74,360.88	\$ 82,422.23	\$ 76,591.00	\$ 100,974.63	\$ -	\$ -
JUL		\$ 62,086.73	\$ 61,957.09	\$ 67,789.26	\$ 74,102.88	\$ 78,756.97	\$ 81,311.70	\$ 83,356.83	\$ 94,426.80	\$ -	\$ -
AUG	\$ 28,023.20	\$ 61,580.99	\$ 65,740.44	\$ 69,364.11	\$ 70,357.26	\$ 77,405.60	\$ 79,279.89	\$ 86,587.55	\$ 95,267.95	\$ -	\$ -
SEP	\$ 58,379.68	\$ 63,090.39	\$ 67,566.04	\$ 71,591.73	\$ 73,219.94	\$ 79,391.12	\$ 86,264.55	\$ 86,303.98	\$ 95,613.16	\$ -	\$ -
OCT	\$ 60,846.52	\$ 62,421.38	\$ 68,396.82	\$ 70,610.88	\$ 73,745.38	\$ 78,889.76	\$ 81,375.92	\$ 85,410.28	\$ 96,629.26	\$ -	\$ -
NOV	\$ 56,935.08	\$ 62,414.69	\$ 65,663.41	\$ 69,958.91	\$ 70,324.15	\$ 75,457.83	\$ 81,901.26	\$ 87,691.77	\$ 107,239.13	\$ -	\$ -
DEC	\$ 57,938.74	\$ 60,527.14	\$ 63,584.52	\$ 66,522.77	\$ 68,826.73	\$ 77,790.27	\$ 81,391.32	\$ 80,666.75	\$ 97,146.78	\$ -	\$ -
TOTAL	\$ 262,123.22	\$ 732,084.52	\$ 770,248.30	\$ 805,458.35	\$ 852,996.58	\$ 918,604.06	\$ 963,950.35	\$ 985,824.85	\$ 1,134,715.86	\$ 408,816.03	\$ 7,834,822.12

FOUR LANE REVENUES



2022 Budget Summary Report

Month: 4

Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0100	Office Totals:	(\$1,273.32)	(\$2,546.64)	\$29,074.17	\$122,090.46	\$397,178.04				
	COUNTY JUDGE	\$0.00	\$0.00	\$30,347.49	\$124,637.10		\$272,540.94	7.641	31.381	68.619
1000 0101	Office Totals:	(\$5,182.67)	(\$10,133.34)	\$40,403.81	\$163,156.97	\$612,931.57	\$439,641.26			
	COUNTY CLERK	\$0.00	\$7,535.50	\$45,586.48	\$173,290.31	\$620,467.07	\$447,176.76	7.347	27.929	72.071
1000 0103	Office Totals:	(\$1,914.63)	(\$3,515.37)	\$11,303.45	\$51,169.67	\$189,397.10				
	COUNTY TREASURER	\$0.00	\$0.00	\$13,218.08	\$54,685.04		\$134,712.06	6.979	28.873	71.127
1000 0104	Office Totals:	(\$915.43)	(\$2,234.08)	\$18,976.52	\$80,965.49	\$375,561.38				
	COUNTY COLLECTOR	\$0.00	\$0.00	\$19,891.95	\$83,199.57		\$292,361.81	5.297	22.153	77.847
1000 0105	Office Totals:	(\$10,338.80)	(\$19,358.94)	\$91,404.47	\$390,921.31	\$1,453,607.19				
	COUNTY ASSESSOR	\$0.00	\$0.00	\$101,743.27	\$410,280.25		\$1,043,326.94	6.999	28.225	71.775
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$21.66	\$14,031.69				
	EQUALIZATION BOARD	\$0.00	\$0.00				\$14,010.03	0.000	0.154	99.846
1000 0107	Office Totals:	(\$5,337.24)	(\$10,674.48)	\$10,558.37	\$42,600.26	\$206,839.15				
	QUORUM COURT	\$0.00	\$0.00	\$15,895.61	\$53,274.74		\$153,564.41	7.685	25.757	74.243
1000 0108	Office Totals:	(\$3,256.69)	(\$6,513.38)	\$65,264.97	\$246,666.02	\$863,717.36	\$610,537.96			
	BUILDING MAINTENANCE	\$0.00	\$1,507.10	\$68,521.66	\$253,179.40	\$865,224.46	\$612,045.06	7.920	29.262	70.738
1000 0109	Office Totals:	(\$466.04)	(\$932.08)	\$8,083.26	\$36,091.06	\$257,325.15	\$220,302.01			
	COUNTY ELECTION COMMISSION	\$0.00	\$5,382.50	\$8,549.30	\$37,023.14	\$262,707.65	\$225,684.51	3.254	14.093	85.907
1000 0110	Office Totals:	\$0.00	\$0.00	\$250.00	\$5,601.44	\$15,000.00				
	COUNTY PLANNING BOARD (MAPC)	\$0.00	\$0.00				\$9,398.56	1.667	37.343	62.657
1000 0114	Office Totals:	(\$860.26)	(\$1,720.52)	\$74,720.79	\$205,988.21	\$429,103.89				
	COMPUTER SERVICES	\$0.00	\$0.00	\$75,581.05	\$207,708.73		\$221,395.16	17.614	48.405	51.595
1000 0117	Office Totals:	\$0.00	\$0.00	\$555.13	\$4,929.68	\$14,911.00				
	LAKE CITY CLERK	\$0.00	\$0.00				\$9,981.32	3.723	33.061	66.939
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00				
	SOIL CONSERVATION DISTRICT	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	CROWLEY'S RIDGE DEV COUNCIL	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
	ECONOMIC DEVELOPMENT	\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
	ASSOCIATION OF AR COUNTIES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS FUND EXPI	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
	E ARK PLANNING & DEVELOP DIST	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0127	Office Totals:	(\$4,863.55)	(\$2,083.23)	\$305.50	\$9,465.76	\$55,000.00				
	COBRA & RETIREE HEALTH INSURA	\$0.00	\$0.00	\$5,169.05	\$11,548.99		\$43,451.01	9.398	20.998	79.002
1000 0300	Office Totals:	\$0.00	\$0.00	\$1,529.15	\$12,361.05	\$32,610.00				
	COUNTY HEALTH UNIT	\$0.00	\$0.00				\$20,248.95	4.689	37.906	62.094
1000 0307	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	AMERICAN RED CROSS	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0308	Office Totals: ST. BERNARDS HEALTHCARE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 0400	Office Totals: COUNTY SHERIFF	(\$37,488.85) \$0.00	(\$73,794.30) \$0.00	\$280,639.31 \$318,128.16	\$1,406,989.50 \$1,480,783.80	\$4,152,176.70	\$2,671,392.90	7.662	35.663	64.337
1000 0401	Office Totals: CIRCUIT COURT ADMIN- KARA WHIT	\$0.00 \$0.00	\$0.00 \$0.00	\$669.65	\$1,388.01	\$10,000.00	\$8,611.99	6.696	13.880	86.120
1000 0402	Office Totals: TRIAL COURT ADMINISTRATOR I	\$0.00 \$0.00	\$0.00 \$0.00	\$220.64	\$1,491.30	\$16,100.00	\$14,608.70	1.370	9.263	90.737
1000 0403	Office Totals: CIRCUIT COURT COORD II-JUDY R	\$0.00 \$0.00	\$0.00 \$0.00	\$336.54	\$2,220.72	\$10,000.00	\$7,779.28	3.365	22.207	77.793
1000 0404	Office Totals: CIRCUIT COURT COORD III-BRENDA	\$0.00 \$0.00	\$0.00 \$0.00	\$140.30	\$1,206.57	\$10,000.00	\$8,793.43	1.403	12.066	87.934
1000 0405	Office Totals: CIRCUIT COURT COORD IV-APRIL R	\$0.00 \$0.00	\$0.00 \$0.00	\$695.51	\$1,970.12	\$10,000.00	\$8,029.88	6.955	19.701	80.299
1000 0406	Office Totals: CIRCUIT COURT COORD V-JOYCE M	\$0.00 \$0.00	\$0.00 \$0.00	\$571.54	\$2,643.81	\$10,000.00	\$7,356.19	5.715	26.438	73.562
1000 0407	Office Totals: TRIAL COURT ADMIN VI	\$0.00 \$0.00	\$0.00 \$0.00	\$909.08	\$2,261.28	\$10,000.00	\$7,738.72	9.091	22.613	77.387
1000 0408	Office Totals: TRAIL COURT ADMIN VII	\$0.00 \$0.00	\$0.00 \$0.00	\$267.30	\$1,573.84	\$10,000.00	\$8,426.16	2.673	15.738	84.262
1000 0409	Office Totals: DISTRICT COURT	(\$10,750.71) \$0.00	(\$21,501.42) \$2,153.00	\$57,608.59 \$68,359.30	\$300,195.95 \$321,697.37	\$1,098,644.75 \$1,100,797.75	\$776,947.38 \$779,100.38	6.210	29.224	70.776
1000 0414	Office Totals: JUVENILE COURT	(\$4,756.34) \$0.00	(\$9,512.68) \$0.00	\$34,688.84 \$39,445.18	\$159,343.01 \$168,855.69	\$526,103.81	\$357,248.12	7.498	32.096	67.904
1000 0416	Office Totals: PROSECUTING ATTORNEY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,124.99	\$8,500.00	\$6,375.01	0.000	25.000	75.000
1000 0418	Office Totals: COUNTY JAIL	(\$35,531.60) \$0.00	(\$72,377.79) \$0.00	\$352,488.85 \$388,020.45	\$1,792,720.42 \$1,865,098.21	\$5,837,541.20	\$3,972,442.99	6.647	31.950	68.050
1000 0419	Office Totals: COUNTY CORONER	\$0.00 \$0.00	\$0.00 \$0.00	\$17,143.38	\$58,279.86	\$199,737.92	\$141,458.06	8.583	29.178	70.822
1000 0420	Office Totals: CONSTABLE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,057.98	\$7,558.11	\$5,500.13	0.000	27.229	72.771
1000 0422	Office Totals: CIRCUIT COURT	(\$3,756.38) \$0.00	(\$7,478.10) \$0.00	\$46,987.99 \$50,744.37	\$159,157.86 \$166,635.96	\$598,408.41	\$431,772.45	8.480	27.847	72.153
1000 0424	Office Totals: DRUG TASK FORCE	(\$1,309.65) \$0.00	(\$2,179.77) \$0.00	\$11,217.29 \$12,526.94	\$46,467.38 \$48,647.15	\$184,077.76	\$135,430.61	6.805	26.427	73.573
1000 0425	Office Totals: DEP PROSECUTING ATTORNEY	(\$2,070.07) \$0.00	(\$4,140.14) \$7,578.09	\$18,186.89 \$20,256.96	\$90,824.18 \$94,964.32	\$283,718.75 \$291,296.84	\$188,754.43 \$196,332.52	6.954	32.601	67.399
1000 0435	Office Totals: VICTIM WITNESS ASSISTANCE	(\$2,175.89) \$0.00	(\$4,351.78) \$0.00	\$14,038.92 \$16,214.81	\$68,528.63 \$72,880.41	\$236,878.43	\$163,998.02	6.845	30.767	69.233
1000 0500	Office Totals:	(\$1,334.50)	(\$2,669.00)	\$8,855.36	\$51,121.04	\$174,045.81				

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OFFICE OF EMERG MANAGEMENT		\$0.00	\$0.00	\$10,189.86	\$53,790.04		\$120,255.77	5.855	30.906	69.094
1000 0800	Office Totals:	\$0.00	\$0.00	\$9,115.06	\$30,843.71	\$99,895.96	\$69,052.25			
VETERANS SERVICE		\$0.00	\$2,153.00			\$102,048.96	\$71,205.25	8.932	30.224	69.776
1000 0801	Office Totals:	\$0.00	\$0.00	\$678.93	\$4,049.51	\$130,769.00				
COUNTY EXTENSION OFFICE		\$0.00	\$0.00				\$126,719.49	0.519	3.097	96.903
1000 0802	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,250.00	\$10,000.00				
PAUPERS AND WELFARE		\$0.00	\$0.00				\$8,750.00	0.000	12.500	87.500
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$560.50				
CONSOLIDATED YOUTH SERVICES		\$0.00	\$0.00				\$560.50	0.000	0.000	100.000
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00				
SENIOR CITIZENS		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
DISABLED AMERICAN VETERENS		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 8888	Office Totals:	\$729.26	\$729.26	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00	(\$729.26)	(\$729.26)		\$729.26	0.000	0.000	100.000
1000	Fund Totals:	(\$132,853.36)	(\$256,987.78)	\$1,207,889.56	\$5,584,483.81	\$18,735,925.73	\$12,894,454.14			
COUNTY GENERAL		\$0.00	\$26,309.19	\$1,340,742.92	\$5,841,471.59	\$18,762,234.92	\$12,920,763.33	7.146	31.134	68.866
1002 0300	Office Totals:	\$174,645.87	\$340,571.33	\$121,198.42	\$405,270.97	\$0.00	(\$64,699.64)			
COUNTY HEALTH		\$0.00	\$2,311,700.00	(\$53,447.45)	\$64,699.64	\$2,311,700.00	\$2,247,000.36	-2.312	2.799	97.201
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:	\$174,645.87	\$340,571.33	\$121,198.42	\$405,270.97	\$0.00	(\$64,699.64)			
EMPLOYEE INSURANCE FUND		\$0.00	\$2,311,700.00	(\$53,447.45)	\$64,699.64	\$2,311,700.00	\$2,247,000.36	-2.312	2.799	97.201
1888 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00				
AWIN COMMUNICATIONS UPGRADE		\$0.00	\$0.00				\$450,000.00	0.000	0.000	100.000
1888 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1888	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00				
AWIN INFRASTRUCTURE FUND		\$0.00	\$0.00				\$450,000.00	0.000	0.000	100.000
1892 0127	Office Totals:	\$0.00	\$0.00	(\$48.45)	\$1,536.99	\$580,700.00				
CONSTRUCTION (GENERAL REVENU		\$0.00	\$0.00				\$579,163.01	-0.008	0.265	99.735
1892 8888	Office Totals:	\$119,156.95	\$119,156.95	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00	(\$119,156.95)	(\$119,156.95)		\$119,156.95	0.000	0.000	100.000
1892	Fund Totals:	\$119,156.95	\$119,156.95	(\$48.45)	\$1,536.99	\$580,700.00				
CAPITAL ACCOUNT FUND		\$0.00	\$0.00	(\$119,205.40)	(\$117,619.96)		\$698,319.96	-20.528	-20.255	120.255
2000 0200	Office Totals:	(\$31,026.00)	(\$62,779.79)	\$538,838.42	\$1,832,646.61	\$8,124,890.01				
ROAD DEPARTMENT (SPECIAL REV)		\$0.00	\$0.00	\$569,864.42	\$1,895,426.40		\$6,229,463.61	7.014	23.329	76.671
2000 8888	Office Totals:	\$117,069.89	\$117,069.89	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00	(\$117,069.89)	(\$117,069.89)		\$117,069.89	0.000	0.000	100.000

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2000	Fund Totals:	\$86,043.89	\$54,290.10	\$538,838.42	\$1,832,646.61	\$8,124,890.01				
	COUNTY ROAD DEPARTMENT FUND	\$0.00	\$0.00	\$452,794.53	\$1,778,356.51		\$6,346,533.50	5.573	21.888	78.112
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$446,000.00				
	SPECIAL MOTOR FUEL TAX	\$0.00	\$0.00				\$446,000.00	0.000	0.000	100.000
2003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$446,000.00				
	ADDITIONAL MOTOR FUEL TAX FUND	\$0.00	\$0.00				\$446,000.00	0.000	0.000	100.000
3000 0103	Office Totals:	(\$439.55)	(\$879.10)	\$4,998.47	\$21,735.94	\$85,142.79	\$62,527.75			
	TREASURER (SPECIAL REV)(21-6-30)	\$0.00	\$1,076.50	\$5,438.02	\$22,615.04	\$86,219.29	\$63,604.25	6.307	26.230	73.770
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:	(\$439.55)	(\$879.10)	\$4,998.47	\$21,735.94	\$85,142.79	\$62,527.75			
	COUNTY TREASURER AUTOMATION F	\$0.00	\$1,076.50	\$5,438.02	\$22,615.04	\$86,219.29	\$63,604.25	6.307	26.230	73.770
3001 0104	Office Totals:	(\$3,702.43)	(\$7,404.86)	\$69,149.69	\$163,931.26	\$467,461.46				
	COUNTY COLLECTOR (SPECIAL REV	\$0.00	\$0.00	\$72,852.12	\$171,336.12		\$296,125.34	15.585	36.652	63.348
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:	(\$3,702.43)	(\$7,404.86)	\$69,149.69	\$163,931.26	\$467,461.46				
	COUNTY COLLECTOR AUTOMATION F	\$0.00	\$0.00	\$72,852.12	\$171,336.12		\$296,125.34	15.585	36.652	63.348
3002 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$241,020.00				
	CIRCUIT COURT (SPECIAL REV)(16-1	\$0.00	\$0.00				\$241,020.00	0.000	0.000	100.000
3002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$241,020.00				
	CIRCUIT COURT AUTOMATION (ACT12	\$0.00	\$0.00				\$241,020.00	0.000	0.000	100.000
3003 0409	Office Totals:	\$0.00	\$0.00	\$333.69	\$3,638.90	\$84,775.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$81,136.10	0.394	4.292	95.708
3003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3003	Fund Totals:	\$0.00	\$0.00	\$333.69	\$3,638.90	\$84,775.00				
	WD DISTRICT COURT AUTOMATION FL	\$0.00	\$0.00				\$81,136.10	0.394	4.292	95.708
3004 0105	Office Totals:	\$0.00	\$0.00	\$325.00	\$10,925.00	\$18,185.00				
	COUNTY ASSESSOR (SPECIAL REV)	\$0.00	\$0.00				\$7,260.00	1.787	60.077	39.923
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	\$325.00	\$10,925.00	\$18,185.00				
	ASSESSORS AMENDMENT NO. 79 FUN	\$0.00	\$0.00				\$7,260.00	1.787	60.077	39.923
3005 0101	Office Totals:	\$0.00	\$0.00	\$22,118.45	\$49,314.06	\$68,550.00				
	COUNTY CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00				\$19,235.94	32.266	71.939	28.061

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3005 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005	Fund Totals:	\$0.00	\$0.00	\$22,118.45	\$49,314.06	\$68,550.00				
	COUNTY CLERK COST FUND	\$0.00	\$0.00				\$19,235.94	32.266	71.939	28.061
3006 0102	Office Totals:	(\$4,749.39)	(\$9,498.78)	\$54,876.76	\$253,106.13	\$930,806.45	\$668,201.54			
	CIRCUIT CLERK (SPECIAL REV)(21-6	\$0.00	\$1,614.75	\$59,626.15	\$262,604.91	\$932,421.20	\$669,816.29	6.395	28.164	71.836
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:	(\$4,749.39)	(\$9,498.78)	\$54,876.76	\$253,106.13	\$930,806.45	\$668,201.54			
	CIRCUIT CLERK RECORDER COST FUI	\$0.00	\$1,614.75	\$59,626.15	\$262,604.91	\$932,421.20	\$669,816.29	6.395	28.164	71.836
3008 0603	Office Totals:	\$0.00	\$0.00	\$85,808.87	\$221,382.47	\$1,107,340.00				
	CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00	\$0.00				\$885,957.53	7.749	19.992	80.008
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	\$85,808.87	\$221,382.47	\$1,107,340.00				
	CRAIGHEAD COUNTY PUBLIC LIBRAR'	\$0.00	\$0.00				\$885,957.53	7.749	19.992	80.008
3012 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.00				
	CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00	\$0.00				\$8,420.00	0.000	0.000	100.000
3012 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.00				
	CIRCUIT CLERK CHILD SUPPORT COS'	\$0.00	\$0.00				\$8,420.00	0.000	0.000	100.000
3014 0400	Office Totals:	\$0.00	\$0.00	\$22,897.04	\$93,374.20	\$242,041.00				
	SHER (SPEC REV) UP TO 50% JAIL M	\$0.00	\$0.00				\$148,666.80	9.460	38.578	61.422
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	\$22,897.04	\$93,374.20	\$242,041.00				
	SHERIFF COMMUNICATION FACILITY A	\$0.00	\$0.00				\$148,666.80	9.460	38.578	61.422
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00				
	SHERIFF (SPECIAL REV)(5-64-505)	\$0.00	\$0.00				\$10,500.00	0.000	0.000	100.000
3015 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00				
	SHERIFF DRUG CONTROL FUND	\$0.00	\$0.00				\$10,500.00	0.000	0.000	100.000
3017 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$343,501.00				
	COUNTY JAIL (SPECIAL REVENUE)(1	\$0.00	\$0.00				\$343,501.00	0.000	0.000	100.000
3017 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3017	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$343,501.00				
	COUNTY JAIL OPERATION AND MAINT	\$0.00	\$0.00				\$343,501.00	0.000	0.000	100.000

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Month: 4

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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
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	\$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	\$2,947.25	\$11,290.94	\$90,500.00				
	911 EMERGENCY SERVICES (SPECI	\$0.00	\$0.00				\$79,209.06	3.257	12.476	87.524
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	\$2,947.25	\$11,290.94	\$90,500.00				
	EMERGENCY 911 SERVICES FUND	\$0.00	\$0.00				\$79,209.06	3.257	12.476	87.524
3022 0400	Office Totals:	\$0.00	\$0.00	\$14,630.71	\$14,630.71	\$22,010.00				
	SHERIFF (SPECIAL REV)(27-22-103)	\$0.00	\$0.00				\$7,379.29	66.473	66.473	33.527
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	\$14,630.71	\$14,630.71	\$22,010.00				
	SHERIFF EMERGENCY VEHICLE FUND	\$0.00	\$0.00				\$7,379.29	66.473	66.473	33.527
3026 0417	Office Totals:	(\$1,145.88)	(\$2,291.76)	\$8,241.26	\$30,353.56	\$115,807.60				
	PUBLIC DEFENDER (SPECIAL REV)(1	\$0.00	\$0.00	\$9,387.14	\$32,645.32		\$83,162.28	8.106	28.189	71.811
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:	(\$1,145.88)	(\$2,291.76)	\$8,241.26	\$30,353.56	\$115,807.60				
	PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00	\$0.00	\$9,387.14	\$32,645.32		\$83,162.28	8.106	28.189	71.811
3028 0422	Office Totals:	\$0.00	\$0.00	\$87.54	\$365.90	\$1,500.00				
	CIRCUIT DRUG CT FEE FD (SPEC RE'	\$0.00	\$0.00				\$1,134.10	5.836	24.393	75.607
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	\$87.54	\$365.90	\$1,500.00				
	ADULT DRUG COURT FEE FUND	\$0.00	\$0.00				\$1,134.10	5.836	24.393	75.607
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

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,071.45	\$2,040.00				
	DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00				(\$31.45)	0.000	101.542	-1.542
3031 0414	Office Totals:	\$0.00	\$0.00	\$1,042.03	\$2,878.23	\$30,599.10				
	JUVENILE COURT (SPECIAL REV)(16	\$0.00	\$0.00				\$27,720.87	3.405	9.406	90.594
3031 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031	Fund Totals:	\$0.00	\$0.00	\$1,042.03	\$2,878.23	\$30,599.10				
	JUVENILE COURT PROBATION FEE FU	\$0.00	\$0.00				\$27,720.87	3.405	9.406	90.594
3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00				
	COMMISIONED REAL-ESTATE SALE\$	\$0.00	\$0.00				\$5,600.00	0.000	0.000	100.000
3039 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00				
	CIRCUIT CLERK COMMISSION FEE FU	\$0.00	\$0.00				\$5,600.00	0.000	0.000	100.000
3042 0105	Office Totals:	\$0.00	\$0.00	\$1,504.25	\$1,504.25	\$7,290.00				
	COUNTY ASSESSOR	\$0.00	\$0.00				\$5,785.75	20.634	20.634	79.366
3042 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$1,504.25	\$1,504.25	\$7,290.00				
	ASSESSOR'S LATE ASSESSMENT FEE	\$0.00	\$0.00				\$5,785.75	20.634	20.634	79.366
3045 0409	Office Totals:	\$0.00	\$0.00	\$359.83	\$481.47	\$23,372.49				
	DISTRICT COURT SPECIALTY COUR1	\$0.00	\$0.00				\$22,891.02	1.540	2.060	97.940
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	\$359.83	\$481.47	\$23,372.49				
	DISTRICT COURT SPECIALTY COURT F	\$0.00	\$0.00				\$22,891.02	1.540	2.060	97.940
3414 0414	Office Totals:	\$0.00	\$0.00	\$54.23	\$606.03	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND(\$	\$0.00	\$0.00				\$843.97	3.740	41.795	58.205
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	\$54.23	\$606.03	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND	\$0.00	\$0.00				\$843.97	3.740	41.795	58.205
3490 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$12,500.00	0.000	0.000	100.000
3490 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3490	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00				
	SHERIFF DRUG ABUSE RESISTANCE E	\$0.00	\$0.00				\$12,500.00	0.000	0.000	100.000
3492 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3492 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3492	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF FEDERAL DRUG FORFEITURE	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3494 0409	Office Totals:	\$0.00	\$0.00	\$379.37	\$657.43	\$6,430.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$5,772.57	5.900	10.224	89.776
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	\$379.37	\$657.43	\$6,430.00				
	ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$5,772.57	5.900	10.224	89.776
3498 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CONSTRUCTION OPERATION SPEC I	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY JAIL FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,390.00	\$31,167.00				
	COUNTY JAIL	\$0.00	\$0.00				\$19,777.00	0.000	36.545	63.455
3501 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501	Fund Totals:	\$0.00	\$0.00	\$0.00	\$11,390.00	\$31,167.00				
	JUVENILE DETENTION FACILITIES GR/	\$0.00	\$0.00				\$19,777.00	0.000	36.545	63.455
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
3536 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	COUNTY SHERIFF	\$72,000.00	\$72,000.00			\$72,000.00	\$72,000.00	0.000	0.000	100.000
3536 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3536	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	SRT BODY WORN CAMERA GRANT	\$72,000.00	\$72,000.00			\$72,000.00	\$72,000.00	0.000	0.000	100.000
3537 0310	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	GRANTS IN AID MENTAL EVAL	\$0.00	\$234,075.47			\$234,075.47	\$234,075.47	0.000	0.000	100.000
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	FY21 CONECT & PROTECT LE BEHAV	\$0.00	\$234,075.47			\$234,075.47	\$234,075.47	0.000	0.000	100.000

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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:	(\$117,069.89)	(\$117,069.89)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$117,069.89	\$117,069.89		(\$117,069.89)	0.000	0.000	100.000
3539	Fund Totals:	(\$117,069.89)	(\$117,069.89)	\$0.00	\$0.00	\$0.00				
	HAZARD MITIGATION GRANT , CR 762	\$0.00	\$0.00	\$117,069.89	\$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:	(\$191.92)	(\$191.92)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFER	\$0.00	\$0.00	\$191.92	\$191.92		(\$191.92)	0.000	0.000	100.000
3541	Fund Totals:	(\$191.92)	(\$191.92)	\$0.00	\$0.00	\$0.00				
	DHS VETERANS CARES ACT GRANT	\$0.00	\$0.00	\$191.92	\$191.92		(\$191.92)	0.000	0.000	100.000
3542 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY CLERK BLUE & YOU GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3542 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3542	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3543 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE DEPT BLUE & YOU GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3543 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3543	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3544 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	MAINTENANCE DEPT BLUE & YOU G	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3544 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3544	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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3545 0417	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	PUBLIC DEFENDER BLUE & YOU GR	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3545 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3545	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3546 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ROAD DEPT BLUE & YOU GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3546 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3546	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3547 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	VETERANS CARE GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3547 8888	Office Totals:	(\$47.99)	(\$47.99)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$47.99	\$47.99		(\$47.99)	0.000	0.000	100.000
3547	Fund Totals:	(\$47.99)	(\$47.99)	\$0.00	\$0.00	\$0.00				
	VETERANS CARES ACT GRANT	\$0.00	\$0.00	\$47.99	\$47.99		(\$47.99)	0.000	0.000	100.000
3548 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS IN AID (CYCLE 1 FISCAL 20	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3548 8888	Office Totals:	(\$113.87)	(\$113.87)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00	\$113.87	\$113.87		(\$113.87)	0.000	0.000	100.000
3548	Fund Totals:	(\$113.87)	(\$113.87)	\$0.00	\$0.00	\$0.00				
	RURAL COMM GRANT PROGRAM /SOL	\$0.00	\$0.00	\$113.87	\$113.87		(\$113.87)	0.000	0.000	100.000
3549 0409	Office Totals:	\$0.00	\$0.00	\$5,091.72	\$33,534.72	\$166,667.00				
	DISTRICT COURT STAR/DWI SOBRIE	\$0.00	\$0.00				\$133,132.28	3.055	20.121	79.879
3549 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3549	Fund Totals:	\$0.00	\$0.00	\$5,091.72	\$33,534.72	\$166,667.00				
	CRAIGHEAD COUNTY STAR COURT GF	\$0.00	\$0.00				\$133,132.28	3.055	20.121	79.879
3550 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ROAD DEPARTMENT (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3550 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3550	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	HAZARD MITIGATION PROJECT CR 311	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3551 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CONCRETE BOX CULVERTS CR 780	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3551 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2022 Budget Summary Report

Month: 4

Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3551	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	HAZARD MITIGATION PROJECT CR 780	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3555 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CTCL ELECTION COMMISSION	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3555 8888	Office Totals:	(\$96.26)	(\$96.26)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00	\$96.26	\$96.26		(\$96.26)	0.000	0.000	100.000
3555	Fund Totals:	(\$96.26)	(\$96.26)	\$0.00	\$0.00	\$0.00				
	CTCL COVID-19 RESPONSE GRANT	\$0.00	\$0.00	\$96.26	\$96.26		(\$96.26)	0.000	0.000	100.000
3557 0304	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS IN AID-HEALTH	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3557 8888	Office Totals:	(\$10.62)	(\$10.62)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00	\$10.62	\$10.62		(\$10.62)	0.000	0.000	100.000
3557	Fund Totals:	(\$10.62)	(\$10.62)	\$0.00	\$0.00	\$0.00				
	CORONAVIRUS PREPAREDNESS GRAI	\$0.00	\$0.00	\$10.62	\$10.62		(\$10.62)	0.000	0.000	100.000
3577 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CY20 ACCOUNTABILITY COURT GRA	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3577 8888	Office Totals:	(\$16.86)	(\$16.86)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$16.86	\$16.86		(\$16.86)	0.000	0.000	100.000
3577	Fund Totals:	(\$16.86)	(\$16.86)	\$0.00	\$0.00	\$0.00				
	CY20 ACCOUNTABILITY COURT GRAN	\$0.00	\$0.00	\$16.86	\$16.86		(\$16.86)	0.000	0.000	100.000
3578 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	DIST CT DWI PILOT PROGRAM COUF	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3578 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3578	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3579 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE COURT (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579 8888	Office Totals:	(\$19.19)	(\$19.19)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00	\$19.19	\$19.19		(\$19.19)	0.000	0.000	100.000
3579	Fund Totals:	(\$19.19)	(\$19.19)	\$0.00	\$0.00	\$0.00				
	JUVENILE OFFICER GRANT	\$0.00	\$0.00	\$19.19	\$19.19		(\$19.19)	0.000	0.000	100.000
3583 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$954.00				
	COURT IMPROVEMENT GRANT	\$0.00	\$0.00				\$954.00	0.000	0.000	100.000
3583 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3583	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$954.00				
	COURT IMPROVEMENT PROGRAM GR	\$0.00	\$0.00				\$954.00	0.000	0.000	100.000
3585 0422	Office Totals:	\$0.00	\$0.00	\$14,416.08	\$26,847.08	\$88,902.00				
	VETERANS COURT NEA	\$0.00	\$0.00				\$62,054.92	16.216	30.199	69.801

2022 Budget Summary Report

Month: 4

Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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	\$14,416.08	\$26,847.08	\$88,902.00				
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00				\$62,054.92	16.216	30.199	69.801
3589 0310	Office Totals:	\$0.00	\$0.00	\$94,111.46	\$261,474.08	\$1,080,000.00				
	FURNISHING, START UP, SERVICES (	\$0.00	\$0.00				\$818,525.92	8.714	24.211	75.789
3589 8888	Office Totals:	(\$119,156.95)	(\$119,156.95)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00	\$119,156.95	\$119,156.95		(\$119,156.95)	0.000	0.000	100.000
3589	Fund Totals:	(\$119,156.95)	(\$119,156.95)	\$94,111.46	\$261,474.08	\$1,080,000.00				
	CRISIS STABILIZATION UNIT	\$0.00	\$0.00	\$213,268.41	\$380,631.03		\$699,368.97	19.747	35.244	64.756
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:	(\$232.55)	(\$232.55)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00	\$232.55	\$232.55		(\$232.55)	0.000	0.000	100.000
3591	Fund Totals:	(\$232.55)	(\$232.55)	\$0.00	\$0.00	\$0.00				
	RURAL COMM GRANT PROGRAM/ BRC	\$0.00	\$0.00	\$232.55	\$232.55		(\$232.55)	0.000	0.000	100.000
3594 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
	CRAIGHEAD CO SHERIFF	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
3594 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
	SHERIFF PROJECT LIFESAVER FUND	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
3597 0422	Office Totals:	\$0.00	\$0.00	\$15,046.09	\$32,769.35	\$125,000.00				
	MENTAL HEALTH COURT NE AR	\$0.00	\$0.00				\$92,230.65	12.037	26.215	73.785
3597 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3597	Fund Totals:	\$0.00	\$0.00	\$15,046.09	\$32,769.35	\$125,000.00				
	NORTHEST AR MENTAL HEALTH COUI	\$0.00	\$0.00				\$92,230.65	12.037	26.215	73.785
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	\$208,056.24	\$485,831.60	\$3,110,450.00				
	CRAIGHEAD/JONESBORO PUB LIB (	\$0.00	\$0.00				\$2,624,618.40	6.689	15.619	84.381
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	\$208,056.24	\$485,831.60	\$3,110,450.00				
	JONESBORO PUBLIC LIBRARY FUND	\$0.00	\$0.00				\$2,624,618.40	6.689	15.619	84.381

2022 Budget Summary Report

Month: 4

Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	Grand Totals:	\$0.00	\$0.00	\$2,494,353.98	\$9,558,033.14	\$37,183,965.33	\$27,625,932.19			
		\$72,000.00	\$2,646,775.91	\$2,494,353.98	\$9,558,033.14	\$39,830,741.24	\$30,272,708.10	6.262	23.997	76.003

Craighead 2022 Budget Detail Report

Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0100 COUNTY JUDGE								
Group: 0100100 - 0100199 PERSONAL SERVICES										
1000- 01001001	SALARIES	(\$63.66)	(\$127.32)	\$20,289.80	\$80,118.52	\$256,642.71	\$176,396.87	7.931	31.268	68.732
		\$0.00	\$0.00	\$20,353.46	\$80,245.84					
1000- 01001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,474.34	\$5,905.55	\$19,633.17	\$13,727.62	7.509	30.079	69.921
		\$0.00	\$0.00							
1000- 01001007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,391.66	\$13,517.60	\$39,317.66	\$25,800.06	8.626	34.380	65.620
		\$0.00	\$0.00							
1000- 01001009	HEALTH INSURANCE MATCH	(\$1,209.66)	(\$2,419.32)	\$6.76	\$2,849.58	\$24,535.52	\$19,266.62	4.958	21.475	78.525
		\$0.00	\$0.00	\$1,216.42	\$5,268.90					
1000- 01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$611.64	\$612.59	\$0.95	0.000	99.845	0.155
		\$0.00	\$0.00							
1000- 01001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$105.00	\$105.00	\$1,152.00	\$1,047.00	9.115	9.115	90.885
		\$0.00	\$0.00							
1000- 01001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		(\$1,273.32)	(\$2,546.64)	\$25,267.56	\$103,107.89	\$343,143.65	\$237,489.12	7.735	30.790	69.210
PERSONAL SERVICES		\$0.00	\$0.00	\$26,540.88	\$105,654.53					
Group: 01002000 - 01002999 SUPPLIES										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$427.70	\$2,500.00	\$2,072.30	0.000	17.108	82.892
		\$0.00	\$0.00							
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$408.23	\$2,729.22	\$5,000.00	\$2,270.78	8.165	54.584	45.416
		\$0.00	\$0.00							
1000- 01002007	FUELS, OIL, & LUBRICANTS	\$0.00	\$0.00	\$269.68	\$551.47	\$1,500.00	\$948.53	17.979	36.765	63.235
		\$0.00	\$0.00							
1000- 01002029	SMALL TOOLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$677.91	\$3,708.39	\$9,010.00	\$5,301.61	7.524	41.159	58.841
SUPPLIES		\$0.00	\$0.00							
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003001	ACCOUNTING & AUDITING (FED OMB)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$3,776.00	\$15,000.00	\$11,224.00	0.000	25.173	74.827
		\$0.00	\$0.00							
1000- 01003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,325.00	\$1,325.00	\$10.00	(\$1,315.00)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 01003020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO	\$0.00	\$0.00	\$407.33	\$1,642.96	\$5,000.00	\$3,357.04	8.147	32.859	67.141
		\$0.00	\$0.00							
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$13.58	\$22.83	\$1,000.00	\$977.17	1.358	2.283	97.717
		\$0.00	\$0.00							
1000- 01003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$137.91	\$424.03	\$1,500.00	\$1,075.97	9.194	28.269	71.731
		\$0.00	\$0.00							
1000- 01003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							

Craighead 2022 Budget Detail Report

Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0100 COUNTY JUDGE						
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$456.95	\$456.95	\$1,500.00	\$1,043.05	30.463	30.463	69.537
1000- 01003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,065.35	\$3,066.00	\$0.65	0.000	99.979	0.021
1000- 01003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$758.39	\$758.39	\$0.00	0.000	100.000	0.000
1000- 01003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$574.16	\$1,599.89	\$6,500.00	\$4,900.11	8.833	24.614	75.386
1000- 01003061	UTILITIES - GAS	\$0.00	\$0.00	\$26.75	\$160.69	\$500.00	\$339.31	5.350	32.138	67.862
1000- 01003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$168.83	\$444.78	\$1,200.00	\$755.22	14.069	37.065	62.935
1000- 01003090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$997.20	\$2,000.00	\$1,002.80	0.000	49.860	50.140
1000- 01003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$263.08	\$2,500.00	\$2,236.92	0.000	10.523	89.477
1000- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$18.19	\$18.19	\$2,900.00	\$2,881.81	0.627	0.627	99.373
1000- 01003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$99.50	\$750.00	\$650.50	0.000	13.267	86.733
1000- 01003102	COMP SOFTWARE, SUPPORT / MAINT/RE	\$0.00	\$0.00	\$0.00	\$219.34	\$300.00	\$80.66	0.000	73.113	26.887
Group Totals:		\$0.00	\$0.00	\$3,128.70	\$15,274.18	\$45,014.39	\$29,740.21	6.950	33.932	66.068
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$29,740.21	6.950	33.932
Group: 01004000 - 01004999 CAPITAL OUTLAY										
1000- 01004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00					\$10.00	0.000	0.000
1000 0100 Office Totals:		(\$1,273.32)	(\$2,546.64)	\$29,074.17	\$122,090.46	\$397,178.04				
COUNTY JUDGE		\$0.00	\$0.00	\$30,347.49	\$124,637.10			\$272,540.94	7.641	31.381
Fund: 1000 COUNTY GENERAL				Office: 0101 COUNTY CLERK						
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011001	SALARIES	(\$1,250.71)	(\$2,501.42)	\$27,523.57	\$110,860.92	\$378,570.53				
1000- 01011002	DEPUTY CLERK (PTP (LESS THAN 80 HF	\$0.00	\$0.00	\$1,054.80	\$4,131.48	\$18,578.73	\$14,447.25	7.601	29.945	70.055
1000- 01011003	EXTRA HELP (EARLY VOTE WORKERS)(F	\$0.00	\$7,000.00	\$0.00	\$0.00	\$25,578.73	\$21,447.25	4.124	16.152	83.848
1000- 01011005	OVERTIME & OTHER COMP(INCL HOLIDAY	\$0.00	\$0.00	\$75.00	\$262.50	\$10,000.00	\$21,000.00	0.000	0.000	100.000
1000- 01011006	SOCIAL SECURITY MATCH	\$0.00	\$535.50	\$2,112.79	\$8,308.84	\$31,988.42	\$9,737.50	0.750	2.625	97.375
		\$0.00	\$0.00	\$2,112.79	\$8,308.84	\$31,988.42	\$23,679.58	6.496	25.547	74.453
		\$0.00	\$535.50			\$32,523.92	\$24,215.08			

Craighead 2022 Budget Detail Report

Month: 4

Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0101 COUNTY CLERK								
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011007	RETIREMENT MATCH	\$0.00	\$0.00	\$4,574.14	\$18,025.04	\$57,997.01	\$39,971.97	7.887	31.079	68.921
1000- 01011009	HEALTH INSURANCE MATCH	(\$3,931.96)	(\$7,863.92)	\$14.48	\$7,921.84	\$47,202.33	\$31,416.57	8.361	33.443	66.557
1000- 01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$773.93	\$775.12	\$1.19	0.000	99.846	0.154
1000- 01011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$188.34	\$188.34	\$2,016.00	\$1,827.66	9.342	9.342	90.658
1000- 01011012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$350.00	\$300.00	0.000	14.286	85.714
1000- 01011017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		(\$5,182.67)	(\$10,365.34)	\$35,543.12	\$150,522.89	\$568,578.14	\$407,689.91			
PERSONAL SERVICES		\$0.00	\$7,535.50	\$40,725.79	\$160,888.23	\$576,113.64	\$415,225.41	7.069	27.926	72.074
Group: 01012000 - 01012999 SUPPLIES										
1000- 01012001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$660.08	\$660.08	\$4,500.00	\$3,839.92	14.668	14.668	85.332
1000- 01012029	SMALL TOOLS (LESS THAN CAPITALIZAT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$660.08	\$660.08	\$4,520.00				
SUPPLIES		\$0.00	\$0.00	\$660.08	\$660.08	\$4,520.00	\$3,859.92	14.604	14.604	85.396
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$737.00	\$737.00	\$2,500.00	\$1,763.00	29.480	29.480	70.520
1000- 01013020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO	\$0.00	\$0.00	\$203.47	\$798.06	\$2,500.00	\$1,701.94	8.139	31.922	68.078
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013040	ADVERTISING & PUBLICATION	\$0.00	\$232.00	\$2,558.15	\$3,910.20	\$15,000.00	\$11,321.80	17.054	24.521	75.479
1000- 01013052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,400.77	\$2,500.00	\$99.23	0.000	96.031	3.969

Craighead 2022 Budget Detail Report

Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0101 COUNTY CLERK						
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,213.43	\$1,213.43	\$0.00	0.000	100.000	0.000
1000- 01013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$334.79	\$1,230.03	\$4,200.00	\$2,969.97	7.971	29.286	70.714
1000- 01013061	UTILITIES - GAS	\$0.00	\$0.00	\$152.37	\$675.49	\$800.00	\$124.51	19.046	84.436	15.564
1000- 01013073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$214.83	\$872.94	\$3,000.00	\$2,127.06	7.161	29.098	70.902
1000- 01013090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$136.08	\$8,000.00	\$7,863.92	0.000	1.701	98.299
Group Totals:		\$0.00	\$232.00	\$4,200.61	\$11,974.00	\$39,823.43				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$11,742.00	\$28,081.43	10.548	29.485	70.515
Group: 01014000 - 01014999 CAPITAL OUTLAY										
1000- 01014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00			\$10.00	\$10.00	0.000	0.000	100.000
1000 0101 Office Totals:		(\$5,182.67)	(\$10,133.34)	\$40,403.81	\$163,156.97	\$612,931.57	\$439,641.26			
COUNTY CLERK		\$0.00	\$7,535.50	\$45,586.48	\$173,290.31	\$620,467.07	\$447,176.76	7.347	27.929	72.071
Fund: 1000 COUNTY GENERAL				Office: 0103 COUNTY TREASURER						
Group: 01030100 - 01031999 PERSONAL SERVICES										
1000- 01031001	SALARIES	(\$625.23)	(\$964.29)	\$8,827.51	\$36,823.78	\$122,906.82	\$85,118.75	7.691	30.745	69.255
1000- 01031006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$664.44	\$2,721.71	\$9,402.37	\$6,680.66	7.067	28.947	71.053
1000- 01031007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,602.56	\$6,406.74	\$18,829.32	\$12,422.58	8.511	34.025	65.975
1000- 01031009	HEALTH INSURANCE MATCH	(\$1,289.40)	(\$2,319.08)	\$3.86	\$2,074.80	\$12,274.09	\$7,880.21	10.537	35.798	64.202
1000- 01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$239.10	\$239.47	\$0.37	0.000	99.845	0.155
1000- 01031011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$27.19	\$27.19	\$576.00	\$548.81	4.720	4.720	95.280
1000- 01031012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01031017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0103 COUNTY TREASURER								
Group: 01030100 - 01031999 PERSONAL SERVICES										
Group Totals:		(\$1,914.63)	(\$3,283.37)	\$11,125.56	\$48,293.32	\$164,338.07				
PERSONAL SERVICES		\$0.00	\$0.00	\$13,040.19	\$51,576.69		\$112,761.38	7.935	31.385	68.615
Group: 01032000 - 01032999 SUPPLIES										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$16.24	\$673.21	\$4,000.00				
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$414.47	\$2,750.00	\$3,326.79	0.406	16.830	83.170
Group Totals:		\$0.00	\$0.00	\$16.24	\$1,087.68	\$6,750.00				
SUPPLIES		\$0.00	\$0.00				\$5,662.32	0.241	16.114	83.886
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
1000- 01033009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
1000- 01033020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO\	\$0.00	\$0.00	\$22.80	\$84.15	\$350.00	\$10.00	0.000	0.000	100.000
1000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$265.85	6.514	24.043	75.957
1000- 01033040	ADVERTISING & PUBLICATIONS	\$0.00	(\$232.00)	\$0.00	\$0.00	\$500.00	\$3,900.00	0.000	0.000	100.000
1000- 01033052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$683.70	\$684.00	\$268.00	0.000	46.400	53.600
1000- 01033055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$455.03	\$455.03	\$0.30	0.000	99.956	0.044
1000- 01033060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$95.42	\$350.58	\$1,000.00	\$0.00	0.000	100.000	0.000
1000- 01033061	UTILITIES - GAS	\$0.00	\$0.00	\$43.43	\$192.53	\$300.00	\$649.42	9.542	35.058	64.942
1000- 01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$107.47	14.477	64.177	35.823
1000- 01033101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$100.00	0.000	0.000	100.000
1000- 01033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$22.68	\$11,000.00	\$10,977.32	0.000	0.206	99.794
Group Totals:		\$0.00	(\$232.00)	\$161.65	\$1,788.67	\$18,309.03				
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$2,020.67		\$16,288.36	0.883	11.036	88.964
1000 0103 Office Totals:		(\$1,914.63)	(\$3,515.37)	\$11,303.45	\$51,169.67	\$189,397.10				
COUNTY TREASURER		\$0.00	\$0.00	\$13,218.08	\$54,685.04		\$134,712.06	6.979	28.873	71.127
Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041001	SALARIES	(\$108.99)	(\$217.98)	\$14,192.97	\$56,494.97	\$242,292.06				
1000- 01041002	DEPUTY CLERK (PT)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.80	\$185,579.11	5.903	23.407	76.593
1000- 01041006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,075.62	\$4,264.58	\$18,615.73	\$1,050.80	0.000	0.000	100.000
		\$0.00	\$0.00				\$14,351.15	5.778	22.908	77.092

Craighead 2022 Budget Detail Report

Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,360.08	\$9,347.86	\$37,119.14	\$27,771.28	6.358	25.183	74.817
1000- 01041009	HEALTH INSURANCE MATCH	(\$806.44)	(\$2,016.10)	\$9.65	\$3,262.43	\$24,535.52	\$19,256.99	3.326	21.514	78.486
1000- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$463.96	\$464.67	\$0.71	0.000	99.847	0.153
1000- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$69.98	\$69.98	\$1,152.00	\$1,082.02	6.075	6.075	93.925
1000- 01041012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$300.00	\$250.00	0.000	16.667	83.333
1000- 01041017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$915.43)	(\$2,234.08)	\$17,708.30	\$73,953.78	\$326,529.92	\$250,342.06	5.704	23.333	76.667
PERSONAL SERVICES		\$0.00	\$0.00	\$18,623.73	\$76,187.86	\$326,529.92	\$250,342.06	5.704	23.333	76.667
Group: 01042000 - 01042999 SUPPLIES										
1000- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$326.42	\$635.85	\$2,000.00	\$1,364.15	16.321	31.793	68.208
1000- 01042002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01042007	FUELS, OILS & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01042023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$326.42	\$635.85	\$3,010.00	\$2,374.15	10.845	21.125	78.875
SUPPLIES		\$0.00	\$0.00	\$326.42	\$635.85	\$3,010.00	\$2,374.15	10.845	21.125	78.875
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043005	SPECIAL LEGAL (ATTORNEY)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01043009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$8.00	\$10.00	\$2.00	0.000	80.000	20.000
1000- 01043020	TELEPHONE--CABLE-ISP-TOWER(LANDL	\$0.00	\$0.00	\$84.56	\$333.29	\$1,500.00	\$1,166.71	5.637	22.219	77.781
1000- 01043022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416.00	\$1,416.00	0.000	0.000	100.000
1000- 01043030	TRAVEL	\$0.00	\$0.00	\$65.52	\$65.52	\$4,850.00	\$4,784.48	1.351	1.351	98.649
1000- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$414.00	\$485.75	\$18,000.00	\$17,514.25	2.300	2.699	97.301
1000- 01043052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,941.39	\$1,942.00	\$0.61	0.000	99.969	0.031

Craighead 2022 Budget Detail Report

Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$445.00	\$445.00	\$0.00	0.000	100.000	0.000
1000- 01043055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,668.46	\$1,668.46	\$0.00	0.000	100.000	0.000
1000- 01043060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$360.90	\$1,005.65	\$4,700.00	\$3,694.35	7.679	21.397	78.603
1000- 01043061	UTILITIES - GAS	\$0.00	\$0.00	\$16.82	\$101.01	\$250.00	\$148.99	6.728	40.404	59.596
1000- 01043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$97.65	\$4,000.00	\$3,902.35	0.000	2.441	97.559
1000- 01043090	DUES, MEMEBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$175.00	\$750.00	\$575.00	0.000	23.333	76.667
1000- 01043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$49.14	\$10.00	(\$39.14)	0.000	0.000	0.000
1000- 01043101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$3,440.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$941.80	\$6,375.86	\$46,011.46	\$39,635.60	2.047	13.857	86.143
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$39,635.60	2.047	13.857	86.143
Group: 01044000 - 01044999 CAPITAL OUTLAY										
1000- 01044004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0104 Office Totals:		(\$915.43)	(\$2,234.08)	\$18,976.52	\$80,965.49	\$375,561.38	\$292,361.81	5.297	22.153	77.847
COUNTY COLLECTOR		\$0.00	\$0.00	\$19,891.95	\$83,199.57		\$292,361.81	5.297	22.153	77.847
Fund: 1000 COUNTY GENERAL		Office: 0105 COUNTY ASSESSOR								
Group: 01050100 - 01051999 PERSONAL SERVICES										
1000- 01051001	SALARIES	(\$2,363.26)	(\$4,617.52)	\$45,842.18	\$190,499.36	\$663,016.49	\$467,899.61	7.271	29.429	70.571
1000- 01051006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,468.66	\$13,964.75	\$50,720.76	\$36,756.01	6.839	27.533	72.467
1000- 01051007	RETIREMENT MATCH	\$0.00	\$0.00	\$7,540.86	\$30,533.74	\$101,574.13	\$71,040.39	7.424	30.061	69.939
1000- 01051009	HEALTH INSURANCE MATCH	(\$7,975.54)	(\$14,741.42)	\$27.02	\$13,637.91	\$87,260.15	\$58,880.82	9.171	32.523	67.477
1000- 01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$2,887.73	\$2,892.17	\$4.44	0.000	99.846	0.154
1000- 01051011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$351.14	\$351.14	\$3,744.00	\$3,392.86	9.379	9.379	90.621
1000- 01051012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$100.00	\$700.00	\$600.00	0.000	14.286	85.714
1000- 01051017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$422.10	\$422.10	\$10.00	(\$412.10)	0.000	0.000	0.000

Craighead 2022 Budget Detail Report

Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0105 COUNTY ASSESSOR								
Group: 01050100 - 01051999 PERSONAL SERVICES										
Group Totals:		(\$10,338.80)	(\$19,358.94)	\$57,651.96	\$252,396.73	\$909,917.70				
PERSONAL SERVICES		\$0.00	\$0.00	\$67,990.76	\$271,755.67		\$638,162.03	7.472	29.866	70.134
Group: 01052000 - 01052999 SUPPLIES										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$773.91	\$2,669.03	\$5,000.00				
		\$0.00	\$0.00				\$2,330.97	15.478	53.381	46.619
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$99.71	\$326.16	\$1,620.00				
		\$0.00	\$0.00				\$1,293.84	6.155	20.133	79.867
Group Totals:		\$0.00	\$0.00	\$873.62	\$2,995.19	\$6,620.00				
SUPPLIES		\$0.00	\$0.00				\$3,624.81	13.197	45.245	54.755
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000- 01053005	SPECIAL LEGAL	\$0.00	\$0.00	\$513.50	\$786.00	\$25,000.00				
		\$0.00	\$0.00				\$24,214.00	2.054	3.144	96.856
1000- 01053008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$29,978.75	\$119,915.00	\$390,900.00				
		\$0.00	\$0.00				\$270,985.00	7.669	30.677	69.323
1000- 01053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01053020	TELEPHONE-PAGER-DSL-CABLE-ISP-TOI	\$0.00	\$0.00	\$638.65	\$2,042.36	\$6,000.00				
		\$0.00	\$0.00				\$3,957.64	10.644	34.039	65.961
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$2,900.00	\$11,600.00				
		\$0.00	\$0.00				\$8,700.00	0.000	25.000	75.000
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000- 01053040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00				
		\$0.00	\$0.00				\$350.00	0.000	0.000	100.000
1000- 01053052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$4,140.92	\$4,141.00				
		\$0.00	\$0.00				\$0.08	0.000	99.998	0.002
1000- 01053053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01053055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,123.49	\$2,123.49				
		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000- 01053060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$776.48	\$2,163.67	\$8,000.00				
		\$0.00	\$0.00				\$5,836.33	9.706	27.046	72.954
1000- 01053061	UTILITIES - GAS	\$0.00	\$0.00	\$36.18	\$217.32	\$500.00				
		\$0.00	\$0.00				\$282.68	7.236	43.464	56.536
1000- 01053073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$48.83	\$191.59	\$900.00				
		\$0.00	\$0.00				\$708.41	5.426	21.288	78.712
1000- 01053090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$450.00	\$450.00	\$600.00				
		\$0.00	\$0.00				\$150.00	75.000	75.000	25.000
1000- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$399.07	\$399.07	\$500.00				
		\$0.00	\$0.00				\$100.93	79.814	79.814	20.186
1000- 01053097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00				
		\$0.00	\$0.00				\$375.00	0.000	0.000	100.000
1000- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$37.43	\$37.43	\$500.00				
		\$0.00	\$0.00				\$462.57	7.486	7.486	92.514
1000- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00				
		\$0.00	\$0.00				\$600.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 4

Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0105 COUNTY ASSESSOR								
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000- 01053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$162.54	\$84,450.00	\$84,287.46	0.000	0.192	99.808
	Group Totals:	\$0.00	\$0.00	\$32,878.89	\$135,529.39	\$537,059.49	\$401,530.10	6.122	25.235	74.765
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01054000 - 01054999 CAPITAL OUTLAY										
1000- 01054004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
1000 0105 Office Totals:		(\$10,338.80)	(\$19,358.94)	\$91,404.47	\$390,921.31	\$1,453,607.19				
COUNTY ASSESSOR		\$0.00	\$0.00	\$101,743.27	\$410,280.25		\$1,043,326.94	6.999	28.225	71.775
Fund: 1000 COUNTY GENERAL		Office: 0106 EQUALIZATION BOARD								
Group: 01060100 - 01061999 PERSONAL SERVICES										
1000- 01061010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$21.66	\$21.69	\$0.03	0.000	99.862	0.138
	Group Totals:	\$0.00	\$0.00	\$0.00	\$21.66	\$21.69				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.03	0.000	99.862	0.138
Group: 01062000 - 01062999 SUPPLIES										
1000- 01062001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 01063000 - 01063999 OTHER SERVICES & CHARGES										
1000- 01063002	MANAGEMENT CONSULTING(\$50 wk day/	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	0.000	0.000	100.000
1000- 01063005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01063040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,910.00	\$13,910.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0106 Office Totals:		\$0.00	\$0.00	\$0.00	\$21.66	\$14,031.69				
EQUALIZATION BOARD		\$0.00	\$0.00				\$14,010.03	0.000	0.154	99.846
Fund: 1000 COUNTY GENERAL		Office: 0107 QUORUM COURT								
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000- 01071001	SALARIES	(\$901.82)	(\$1,803.64)	\$9,684.82	\$30,923.39	\$132,714.40	\$99,987.37	7.977	24.660	75.340
1000- 01071006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$714.74	\$2,144.21	\$10,152.65	\$8,008.44	7.040	21.120	78.880
1000- 01071009	HEALTH INSURANCE MATCH	(\$4,435.42)	(\$8,870.84)	\$20.49	\$8,952.80	\$60,115.18	\$42,291.54	7.412	29.649	70.351

Craighead 2022 Budget Detail Report

Month: 4

Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0107 QUORUM COURT								
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000- 01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$246.54	\$246.92	\$0.38	0.000	99.846	0.154
	Group Totals:	(\$5,337.24)	(\$10,674.48)	\$10,420.05	\$42,266.94	\$203,229.15	\$150,287.73	7.753	26.050	73.950
PERSONAL SERVICES		\$0.00	\$0.00	\$15,757.29	\$52,941.42		\$150,287.73	7.753	26.050	73.950
Group: 01072000 - 01072999 SUPPLIES										
1000- 01072001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01072002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00		\$110.00	0.000	0.000	100.000
Group: 01073000 - 01073999 OTHER SERVICES & CHARGES										
1000- 01073030	TRAVEL	\$0.00	\$0.00	\$138.32	\$138.32	\$1,000.00	\$861.68	13.832	13.832	86.168
1000- 01073090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$195.00	\$200.00	\$5.00	0.000	97.500	2.500
1000- 01073094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01073100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01073101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$138.32	\$333.32	\$3,500.00	\$3,166.68	3.952	9.523	90.477
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$138.32	\$333.32		\$3,166.68	3.952	9.523	90.477
1000 0107	Office Totals:	(\$5,337.24)	(\$10,674.48)	\$10,558.37	\$42,600.26	\$206,839.15	\$153,564.41	7.685	25.757	74.243
QUORUM COURT		\$0.00	\$0.00	\$15,895.61	\$53,274.74		\$153,564.41	7.685	25.757	74.243
Fund: 1000 COUNTY GENERAL		Office: 0108 BUILDING MAINTENANCE								
Group: 01080100 - 01081999 PERSONAL SERVICES										
1000- 01081001	SALARIES	(\$614.13)	(\$1,228.26)	\$29,674.31	\$107,652.96	\$405,491.43	\$296,610.21	7.470	26.852	73.148
1000- 01081002	CUSTODIAN (PT)	\$0.00	\$0.00	\$832.00	\$3,341.00	\$13,000.00	\$9,659.00	5.778	23.201	76.799
1000- 01081006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$2,205.73	\$8,063.42	\$32,014.59	\$23,951.17	6.867	25.103	74.897
1000- 01081007	RETIREMENT MATCH	\$0.00	\$0.00	\$4,504.00	\$16,310.01	\$62,121.29	\$45,811.28	7.250	26.255	73.745
1000- 01081009	HEALTH INSURANCE MATCH	(\$2,642.56)	(\$5,285.12)	\$13.52	\$7,210.86	\$55,430.55	\$42,934.57	4.792	22.543	77.457
1000- 01081010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$11,873.79	\$11,892.04	\$18.25	0.000	99.847	0.153
1000- 01081011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$225.20	\$225.20	\$2,880.00	\$2,654.80	7.819	7.819	92.181
1000- 01081012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$600.00	\$550.00	0.000	8.333	91.667

Craighead 2022 Budget Detail Report

Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0108 BUILDING MAINTENANCE								
Group: 01080100 - 01081999 PERSONAL SERVICES										
1000- 01081017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		(\$3,256.69)	(\$6,513.38)	\$37,454.76	\$154,727.24	\$584,429.90	\$423,189.28			
PERSONAL SERVICES		\$0.00	\$1,507.10	\$40,711.45	\$161,240.62	\$585,937.00	\$424,696.38	6.948	27.518	72.482
Group: 01082000 - 01082999 SUPPLIES										
1000- 01082001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$548.10	\$638.58	\$7,000.00	\$6,361.42	7.830	9.123	90.877
1000- 01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$621.63	\$7,000.00	\$6,378.37	0.000	8.880	91.120
1000- 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$69.10	\$4,162.05	\$21,000.00	\$16,837.95	0.329	19.819	80.181
1000- 01082006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$84.75	\$220.35	\$2,000.00	\$1,779.65	4.238	11.018	88.983
1000- 01082007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$552.47	\$1,083.35	\$5,000.00	\$3,916.65	11.049	21.667	78.333
1000- 01082008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$1,277.80	\$1,000.00	(\$277.80)	0.000	0.000	0.000
1000- 01082020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$4,564.16	\$10,807.09	\$50,000.00	\$39,192.91	9.128	21.614	78.386
1000- 01082021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01082022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$1,213.50	\$1,303.02	\$10,000.00	\$8,696.98	12.135	13.030	86.970
1000- 01082023	REPAIR PARTS	\$0.00	\$0.00	\$11,145.69	\$16,280.32	\$30,000.00	\$13,719.68	37.152	54.268	45.732
1000- 01082024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$3,339.48	\$6,752.74	\$17,000.00	\$10,247.26	19.644	39.722	60.278
1000- 01082029	SMALL TOOLS (LESS THAN CAPITALIZA	\$0.00	\$0.00	\$305.88	\$1,796.87	\$5,000.00	\$3,203.13	6.118	35.937	64.063
1000- 01082030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$21,823.13	\$44,943.80	\$165,500.00	\$120,556.20	13.186	27.156	72.844
SUPPLIES		\$0.00	\$0.00							
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000- 01083002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01083009	OTHER PROFESSIONAL SERVICES (COM	\$0.00	\$0.00	\$650.00	\$650.00	\$500.00	(\$150.00)	0.000	0.000	0.000
1000- 01083020	TELEPHONE & FAX LINE	\$0.00	\$0.00	\$342.82	\$1,310.50	\$3,500.00	\$2,189.50	9.795	37.443	62.557
1000- 01083022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$114.25	\$343.49	\$2,000.00	\$1,656.51	5.713	17.175	82.826
1000- 01083023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							

Craighead 2022 Budget Detail Report

Month: 4

Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0108 BUILDING MAINTENANCE						
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000- 01083040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$6,354.50	\$6,089.00	(\$265.50)	0.000	0.000	0.000
1000- 01083053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$2,210.00	\$2,000.00	(\$210.00)	0.000	0.000	0.000
1000- 01083054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01083055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,668.46	\$1,668.46	\$0.00	0.000	100.000	0.000
1000- 01083060	UTILITIES-ELECTRICTY	\$0.00	\$0.00	\$358.06	\$1,861.06	\$7,500.00	\$5,638.94	4.774	24.814	75.186
1000- 01083061	UTILITIES-GAS	\$0.00	\$0.00	\$307.31	\$1,478.98	\$3,000.00	\$1,521.02	10.244	49.299	50.701
1000- 01083073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$48.83	\$1,000.00	\$951.17	0.000	4.883	95.117
1000- 01083094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$145.89	\$290.41	\$2,000.00	\$1,709.59	7.295	14.521	85.480
1000- 01083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083102	COMP SOFTWARE, SUPPORT, MAINT RE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$1,918.33	\$16,216.23	\$31,787.46	\$15,571.23	6.035	51.015	48.985
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01084000 - 01084999 CAPITAL OUTLAY										
1000- 01084002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	0.000	0.000	100.000
1000- 01084003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 01084004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$4,068.75	\$4,068.75	\$10,000.00	\$5,931.25	40.688	40.688	59.313
1000- 01084005	VEHICLES	\$0.00	\$0.00	\$0.00	\$26,710.00	\$19,000.00	(\$7,710.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$4,068.75	\$30,778.75	\$82,000.00	\$51,221.25	4.962	37.535	62.465
CAPITAL OUTLAY		\$0.00	\$0.00							
1000 0108	Office Totals:	(\$3,256.69)	(\$6,513.38)	\$65,264.97	\$246,666.02	\$863,717.36	\$610,537.96			
BUILDING MAINTENANCE		\$0.00	\$1,507.10	\$68,521.66	\$253,179.40	\$865,224.46	\$612,045.06	7.920	29.262	70.738
Fund: 1000 COUNTY GENERAL				Office: 0109 COUNTY ELECTION COMMISSION						
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091001	SALARIES	(\$62.82)	(\$125.64)	\$3,501.98	\$14,133.56	\$46,350.00	\$32,090.80	7.691	30.764	69.236
1000- 01091002	DEPUTY CLERK (PT) LESS 80 HRS MNTH	\$0.00	\$0.00	\$3,564.80	\$14,259.20	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000

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Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL		Office: 0109 COUNTY ELECTION COMMISSION								
Group: 0109100 - 0109199 PERSONAL SERVICES										
1000- 01091003	EXTRA HELP (EARLY VOTE POLL WORK	\$0.00	\$0.00	\$245.00	\$752.50	\$75,000.00	\$74,247.50	0.327	1.003	98.997
1000- 01091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$278.98	\$1,098.53	\$9,283.28	\$8,184.75			
1000- 01091007	RETIREMENT MATCH	\$0.00	\$382.50	\$546.12	\$2,184.48	\$7,100.82	\$8,567.25	2.886	11.365	88.635
1000- 01091009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$1.93	\$814.16	\$4,907.16	\$4,916.34	7.691	30.764	69.236
1000- 01091010	WORKMEN'S COMPENSATION	(\$403.22)	(\$806.44)	\$405.15	\$1,620.60		\$3,286.56	8.256	33.025	66.975
1000- 01091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$97.74	\$97.89	\$0.15	0.000	99.847	0.153
1000- 01091012	OTHER FRINGE BENEFITS(INCL WELLNE	\$0.00	\$0.00	\$31.52	\$31.52	\$288.00	\$256.48	10.944	10.944	89.056
1000- 01091017	VACATION PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.000	100.000	0.000
Group Totals:		(\$466.04)	(\$932.08)	\$4,605.53	\$19,162.49	\$143,577.15	\$123,482.58			
PERSONAL SERVICES		\$0.00	\$5,382.50	\$5,071.57	\$20,094.57	\$148,959.65	\$128,865.08	3.405	13.490	86.510
Group: 0109200 - 0109299 SUPPLIES										
1000- 01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$251.10	\$4,161.64	\$8,000.00	\$3,838.36	3.139	52.021	47.980
1000- 01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$169.23	\$169.23	\$5,000.00	\$4,830.77	3.385	3.385	96.615
Group Totals:		\$0.00	\$0.00	\$420.33	\$4,330.87	\$13,000.00	\$8,669.13	3.233	33.314	66.686
SUPPLIES		\$0.00	\$0.00							
Group: 0109300 - 0109399 OTHER SERVICES & CHARGES										
1000- 01093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$150.00	\$150.00	\$2,500.00	\$2,350.00	6.000	6.000	94.000
1000- 01093020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$202.90	\$622.39	\$6,000.00	\$5,377.61	3.382	10.373	89.627
1000- 01093021	POSTAGE	\$0.00	\$0.00	\$9.45	\$9.45	\$2,000.00	\$1,990.55	0.473	0.473	99.528
1000- 01093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.000	0.000	100.000
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$111.72	\$2,000.00	\$1,888.28	0.000	5.586	94.414
1000- 01093040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$34.45	\$34.45	\$20,000.00	\$19,965.55	0.172	0.172	99.828
1000- 01093052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,937.50	\$3,938.00	\$0.50	0.000	99.987	0.013
1000- 01093055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.000	100.000	0.000
1000- 01093060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$438.27	\$1,687.28	\$6,000.00	\$4,312.72	7.305	28.121	71.879
1000- 01093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0109 COUNTY ELECTION COMMISSION								
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000- 01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$127.93	\$208.14	\$4,000.00	\$3,791.86	3.198	5.204	94.797
1000- 01093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 01093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$2,094.40	\$4,336.77	\$40,000.00	\$35,663.23	5.236	10.842	89.158
Group Totals:		\$0.00	\$0.00	\$3,057.40	\$12,597.70	\$97,748.00	\$85,150.30	3.128	12.888	87.112
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$85,150.30	3.128	12.888	87.112
Group: 01094000 - 01094999 CAPITAL OUTLAY										
1000- 01094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
1000 0109	Office Totals:	(\$466.04)	(\$932.08)	\$8,083.26	\$36,091.06	\$257,325.15	\$220,302.01			
COUNTY ELECTION COMMISSION		\$0.00	\$5,382.50	\$8,549.30	\$37,023.14	\$262,707.65	\$225,684.51	3.254	14.093	85.907
Fund: 1000 COUNTY GENERAL		Office: 0110 COUNTY PLANNING BOARD (MAPC)								
Group: 01103000 - 01103999 OTHER SERVICES & CHARGES										
1000- 01103004	ENGINEERING AND ARCHITECTURAL	\$0.00	\$0.00	\$250.00	\$5,601.44	\$15,000.00	\$9,398.56	1.667	37.343	62.657
Group Totals:		\$0.00	\$0.00	\$250.00	\$5,601.44	\$15,000.00	\$9,398.56	1.667	37.343	62.657
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$9,398.56	1.667	37.343	62.657
1000 0110	Office Totals:	\$0.00	\$0.00	\$250.00	\$5,601.44	\$15,000.00	\$9,398.56	1.667	37.343	62.657
COUNTY PLANNING BOARD (MAPC)		\$0.00	\$0.00				\$9,398.56	1.667	37.343	62.657
Fund: 1000 COUNTY GENERAL		Office: 0114 COMPUTER SERVICES								
Group: 01140100 - 01141999 PERSONAL SERVICES										
1000- 01141001	SALARIES	(\$53.82)	(\$107.64)	\$8,594.18	\$34,670.79	\$112,434.80	\$77,656.37	7.692	30.932	69.068
1000- 01141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$639.26	\$2,571.32	\$8,601.26	\$6,029.94	7.432	29.895	70.105
1000- 01141007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,324.88	\$5,328.08	\$17,225.01	\$11,896.93	7.692	30.932	69.068
1000- 01141009	HEALTH INSURANCE MATCH	(\$806.44)	(\$1,612.88)	\$3.86	\$1,628.32	\$9,814.21	\$6,573.01	8.256	33.026	66.974
1000- 01141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$209.93	\$210.25	\$0.32	0.000	99.848	0.152
1000- 01141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$60.00	\$60.00	\$576.00	\$516.00	10.417	10.417	89.583
1000- 01141012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01141017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		(\$860.26)	(\$1,720.52)	\$10,622.18	\$44,468.44	\$149,461.53	\$103,272.57	7.683	30.904	69.096
PERSONAL SERVICES		\$0.00	\$0.00	\$11,482.44	\$46,188.96			\$103,272.57	7.683	30.904
Group: 01142000 - 01142999 SUPPLIES										

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Month: 4

Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0114 COMPUTER SERVICES								
Group: 01142000 - 01142999 SUPPLIES										
1000- 01142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$170.11	\$969.41	\$10,000.00	\$9,030.59	1.701	9.694	90.306
1000- 01142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$54,719.60	\$71,456.34	\$105,000.00	\$33,543.66	52.114	68.054	31.946
1000- 01142029	SMALL TOOLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00	\$23.84	\$907.89	\$1,000.00	\$92.11	2.384	90.789	9.211
Group Totals:		\$0.00	\$0.00	\$54,913.55	\$73,333.64	\$116,000.00	\$42,666.36	47.339	63.219	36.781
SUPPLIES		\$0.00	\$0.00							
Group: 01143000 - 01143999 OTHER SERVICES & CHARGES										
1000- 01143009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$3,062.50	\$13,675.00	\$50,000.00	\$36,325.00	6.125	27.350	72.650
1000- 01143020	TELEPHONE&FAX-LANDLINE	\$0.00	\$0.00	\$34.20	\$126.23	\$500.00	\$373.77	6.840	25.246	74.754
1000- 01143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 01143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$102.12	\$306.48	\$750.00	\$443.52	13.616	40.864	59.136
1000- 01143023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$18,839.40	\$20,000.00	\$1,160.60	0.000	94.197	5.803
1000- 01143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$167.71	\$1,500.00	\$1,332.29	0.000	11.181	88.819
1000- 01143040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$76.05	\$10.00	(\$66.05)	0.000	0.000	0.000
1000- 01143052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$968.01	\$969.00	\$0.99	0.000	99.898	0.102
1000- 01143055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$303.36	\$303.36	\$0.00	0.000	100.000	0.000
1000- 01143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$180.45	\$502.83	\$2,500.00	\$1,997.17	7.218	20.113	79.887
1000- 01143061	UTILITIES - GAS	\$0.00	\$0.00	\$8.41	\$50.51	\$200.00	\$149.49	4.205	25.255	74.745
1000- 01143090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01143094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$148.65	\$638.25	\$10.00	(\$628.25)	0.000	0.000	0.000
1000- 01143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01143102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$5,648.73	\$52,532.30	\$75,000.00	\$22,467.70	7.532	70.043	29.957
Group Totals:		\$0.00	\$0.00	\$9,185.06	\$88,186.13	\$158,642.36	\$70,456.23	5.790	55.588	44.412
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01144000 - 01144999 CAPITAL OUTLAY										
1000- 01144004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000

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Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0114 COMPUTER SERVICES								
Group: 01144000 - 01144999 CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0114	Office Totals:	(\$860.26)	(\$1,720.52)	\$74,720.79	\$205,988.21	\$429,103.89				
COMPUTER SERVICES		\$0.00	\$0.00	\$75,581.05	\$207,708.73		\$221,395.16	17.614	48.405	51.595
Fund: 1000 COUNTY GENERAL		Office: 0117 LAKE CITY CLERK								
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES										
1000- 01173020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$195.70	\$1,329.12	\$8,000.00	\$6,670.88	2.446	16.614	83.386
1000- 01173052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,675.60	\$1,676.00	\$0.40	0.000	99.976	0.024
1000- 01173060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$233.96	\$732.05	\$3,500.00	\$2,767.95	6.685	20.916	79.084
1000- 01173061	UTILITIES - GAS	\$0.00	\$0.00	\$64.69	\$1,021.96	\$1,000.00	(\$21.96)	6.469	0.000	0.000
1000- 01173062	UTILITIES WATER	\$0.00	\$0.00	\$60.78	\$170.95	\$650.00	\$479.05	9.351	26.300	73.700
1000- 01173063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
1000- 01173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$555.13	\$4,929.68	\$14,911.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$9,981.32	3.723	33.061	66.939
1000 0117	Office Totals:	\$0.00	\$0.00	\$555.13	\$4,929.68	\$14,911.00				
LAKE CITY CLERK		\$0.00	\$0.00				\$9,981.32	3.723	33.061	66.939
Fund: 1000 COUNTY GENERAL		Office: 0118 SOIL CONSERVATION DISTRICT								
Group: 01183000 - 01183999 OTHER SERVICES & CHARGES										
1000- 01183009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00				
SOIL CONSERVATION DISTRICT		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL		Office: 0119 CROWLEY'S RIDGE DEV COUNCIL								
Group: 01193000 - 01193999 OTHER SERVICES & CHARGES										
1000- 01193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CROWLEY'S RIDGE DEV COUNCIL		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL		Office: 0120 ECONOMIC DEVELOPMENT								
Group: 01203000 - 01203999 OTHER SERVICES & CHARGES										

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Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0120 ECONOMIC DEVELOPMENT						
Group: 01203000 - 01203999 OTHER SERVICES & CHARGES										
1000- 01203009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00	\$143,250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
ECONOMIC DEVELOPMENT		\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0124 ASSOCIATION OF AR COUNTIES						
Group: 01243000 - 01243999 OTHER SERVICES & CHARGES										
1000- 01243090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
ASSOCIATION OF AR COUNTIES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 0125 INTERFUND TRANSFERS FUND EXPENSE						
Group: 01259990 - 01259999 TRANSFERS										
1000- 01259999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS FUND EXPI		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0126 E ARK PLANNING & DEVELOP DIST						
Group: 01263000 - 01263999 OTHER SERVICES & CHARGES										
1000- 01263004	ENGINEERING AND ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
E ARK PLANNING & DEVELOP DIST		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 0127 COBRA & RETIREE HEALTH INSURANCE						
Group: 01273000 - 01273999 OTHER SERVICES & CHARGES										
1000- 01273054	OTHER SUNDRY INSURANCE	(\$4,863.55)	(\$2,083.23)	\$305.50	\$9,465.76	\$55,000.00	\$43,451.01	9.398	20.998	79.002
		\$0.00	\$0.00	\$5,169.05	\$11,548.99					
Group Totals:		(\$4,863.55)	(\$2,083.23)	\$305.50	\$9,465.76	\$55,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$5,169.05	\$11,548.99		\$43,451.01	9.398	20.998	79.002
1000 0127	Office Totals:	(\$4,863.55)	(\$2,083.23)	\$305.50	\$9,465.76	\$55,000.00				
COBRA & RETIREE HEALTH INSURANCE		\$0.00	\$0.00	\$5,169.05	\$11,548.99		\$43,451.01	9.398	20.998	79.002
Fund: 1000 COUNTY GENERAL				Office: 0300 COUNTY HEALTH UNIT						
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										

Craighead 2022 Budget Detail Report

Month: 4

Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0300 COUNTY HEALTH UNIT						
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$79.79	\$294.52	\$1,400.00	\$1,105.48	5.699	21.037	78.963
1000- 03003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$6,874.34	\$7,330.00	\$455.66	0.000	93.784	6.216
1000- 03003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$1,449.36	\$4,292.19	\$20,280.00	\$15,987.81	7.147	21.165	78.835
1000- 03003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$900.00	\$3,600.00	\$2,700.00	0.000	25.000	75.000
Group Totals:		\$0.00	\$0.00	\$1,529.15	\$12,361.05	\$32,610.00	\$20,248.95	4.689	37.906	62.094
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0300 Office Totals:		\$0.00	\$0.00	\$1,529.15	\$12,361.05	\$32,610.00	\$20,248.95	4.689	37.906	62.094
COUNTY HEALTH UNIT		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL				Office: 0307 AMERICAN RED CROSS						
Group: 03073000 - 03073999 OTHER SERVICES & CHARGES										
1000- 03073009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0307 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
AMERICAN RED CROSS		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL				Office: 0308 ST. BERNARDS HEALTHCARE						
Group: 03083000 - 03083999 OTHER SERVICES & CHARGES										
1000- 03083009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0308 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
ST. BERNARDS HEALTHCARE		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL				Office: 0400 COUNTY SHERIFF						
Group: 04000100 - 04001999 PERSONAL SERVICES										
1000- 04001001	SALARIES	(\$10,432.65)	(\$20,531.60)	\$170,026.11	\$694,563.33	\$2,321,600.33	\$1,606,505.40	7.773	30.802	69.198
1000- 04001002	OFFICER (PT) CLERK/ LITTER /FIRST CL	\$0.00	\$0.00	\$639.36	\$2,733.29	\$70,314.56	\$67,581.27	0.909	3.887	96.113
1000- 04001005	OVERTIME & OTHER COMP(INCL HOLIDAY	\$0.00	\$0.00	\$848.83	\$19,354.70	\$22,715.04	\$3,360.34	3.737	85.207	14.793
1000- 04001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$13,045.04	\$53,584.89	\$182,981.49	\$129,396.60	7.129	29.284	70.716
1000- 04001007	RETIREMENT MATCH	\$0.00	\$0.00	\$27,973.78	\$115,013.05	\$355,669.17	\$240,656.12	7.865	32.337	67.663
1000- 04001009	HEALTH INSURANCE MATCH	(\$27,056.20)	(\$53,262.70)	\$92.64	\$52,583.27	\$298,320.69	\$192,474.72	9.101	35.481	64.519
1000- 04001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$46,114.93	\$46,185.82	\$70.89	0.000	99.847	0.153

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Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0400 COUNTY SHERIFF								
Group: 0400100 - 0400199 PERSONAL SERVICES										
1000- 04001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$1,356.81	\$1,356.81	\$13,824.00	\$12,467.19	9.815	9.815	90.185
1000- 04001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$50.00	\$150.00	\$3,000.00	\$2,850.00	1.667	5.000	95.000
1000- 04001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$873.11	\$1,311.96	\$1,000.00	(\$311.96)	87.311	0.000	0.000
Group Totals:		(\$37,488.85)	(\$73,794.30)	\$214,905.68	\$986,766.23	\$3,315,611.10				
PERSONAL SERVICES		\$0.00	\$0.00	\$252,394.53	\$1,060,560.53		\$2,255,050.57	7.612	31.987	68.013
Group: 04002000 - 04002999 SUPPLIES										
1000- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$8,700.09	\$9,908.80	\$25,000.00	\$15,091.20	34.800	39.635	60.365
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$5,236.52	\$11,502.58	\$35,000.00	\$23,497.42	14.961	32.865	67.135
1000- 04002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$773.51	\$13,112.45	\$48,500.00	\$35,387.55	1.595	27.036	72.964
1000- 04002007	FUEL OIL LUBRICANTS	\$0.00	\$0.00	\$25,693.03	\$63,500.93	\$230,000.00	\$166,499.07	11.171	27.609	72.391
1000- 04002020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04002024	AUTO MAINTENANCE & EXPENSE	\$0.00	\$0.00	\$8,040.75	\$31,110.76	\$78,000.00	\$46,889.24	10.309	39.886	60.114
1000- 04002029	SMALL TOLLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$48,443.90	\$129,135.52	\$416,530.00				
SUPPLIES		\$0.00	\$0.00	\$48,443.90	\$129,135.52		\$287,394.48	11.630	31.003	68.997
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003005	SPECIAL LEGAL (ATTORNEY-PSYCH EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
1000- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$1,138.79	\$3,813.28	\$7,500.00	\$3,686.72	15.184	50.844	49.156
1000- 04003021	POSTAGE	\$0.00	\$0.00	\$7.38	\$682.76	\$5,500.00	\$4,817.24	0.134	12.414	87.586
1000- 04003022	CELL PHONES& PAGERS	\$0.00	\$0.00	\$4,047.60	\$13,800.30	\$39,900.00	\$26,099.70	10.144	34.587	65.413
1000- 04003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$3,606.78	\$18,000.00	\$14,393.22	0.000	20.038	79.962
1000- 04003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04003050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,316.46	\$3,317.00	\$0.54	0.000	99.984	0.016

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Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0400 COUNTY SHERIFF								
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$48,361.00	\$49,500.00	\$1,139.00	0.000	97.699	2.301
1000- 04003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$16,684.60	\$16,684.60	\$0.00	0.000	100.000	0.000
1000- 04003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$9,634.95	\$13,071.52	\$23,000.00	\$9,928.48	41.891	56.833	43.167
1000- 04003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04003062	WATER (LAKE CITY)	\$0.00	\$0.00	\$25.59	\$95.46	\$404.00	\$308.54	6.334	23.629	76.371
1000- 04003063	WASTE DISPOSAL (LAKE CITY)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$183.94	\$3,705.78	\$5,700.00	\$1,994.22	3.227	65.014	34.986
1000- 04003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	0.000	0.000	100.000
1000- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$396.48	\$2,159.74	\$12,000.00	\$9,840.26	3.304	17.998	82.002
1000- 04003101	TRAINING	\$0.00	\$0.00	\$1,855.00	\$5,522.07	\$20,000.00	\$14,477.93	9.275	27.610	72.390
Group Totals:		\$0.00	\$0.00	\$17,289.73	\$114,819.75	\$235,035.60	\$120,215.85	7.356	48.852	51.148
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$120,215.85	7.356	48.852	51.148
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1000- 04004002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04004005	VEHICLES (3 TAHOES)	\$0.00	\$0.00	\$0.00	\$176,268.00	\$160,000.00	(\$16,268.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$176,268.00	\$185,000.00	\$8,732.00	0.000	95.280	4.720
CAPITAL OUTLAY		\$0.00	\$0.00				\$8,732.00	0.000	95.280	4.720
1000 0400 Office Totals:		(\$37,488.85)	(\$73,794.30)	\$280,639.31	\$1,406,989.50	\$4,152,176.70				
COUNTY SHERIFF		\$0.00	\$0.00	\$318,128.16	\$1,480,783.80	\$4,152,176.70	\$2,671,392.90	7.662	35.663	64.337
Fund: 1000 COUNTY GENERAL		Office: 0401 CIRCUIT COURT ADMIN- KARA WHITEHEAD								
Group: 04012000 - 04012999 SUPPLIES										
1000- 04012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$254.74	\$3,500.00	\$3,245.26	0.000	7.278	92.722
1000- 04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$254.74	\$5,450.00	\$5,195.26	0.000	4.674	95.326
SUPPLIES		\$0.00	\$0.00				\$5,195.26	0.000	4.674	95.326
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
1000- 04013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000

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Month: 4

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Fund: 1000 - 6400

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0401 CIRCUIT COURT ADMIN- KARA WHITEHEAD								
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
1000- 04013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04013020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$29.60	\$108.05	\$1,200.00	\$1,091.95	2.467	9.004	90.996
1000- 04013021	POSTAGE	\$0.00	\$0.00	\$232.00	\$232.00	\$600.00	\$368.00	38.667	38.667	61.333
1000- 04013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$263.18	\$275.36	\$200.00	(\$75.36)	0.000	0.000	0.000
1000- 04013090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$50.00	\$200.00	\$150.00	0.000	25.000	75.000
1000- 04013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$34.87	\$42.86	\$370.00	\$327.14	9.424	11.584	88.416
1000- 04013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$110.00	\$425.00	\$1,400.00	\$975.00	7.857	30.357	69.643
Group Totals:		\$0.00	\$0.00	\$669.65	\$1,133.27	\$4,540.00	\$3,406.73	14.750	24.962	75.038
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,406.73	14.750	24.962	75.038
Group: 04014000 - 04014999 CAPITAL OUTLAY										
1000- 04014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0401 Office Totals:		\$0.00	\$0.00	\$669.65	\$1,388.01	\$10,000.00	\$8,611.99	6.696	13.880	86.120
CIRCUIT COURT ADMIN- KARA WHIT		\$0.00	\$0.00				\$8,611.99	6.696	13.880	86.120
Fund: 1000 COUNTY GENERAL		Office: 0402 TRIAL COURT ADMINISTRATOR I								
Group: 04022000 - 04022999 SUPPLIES										
1000- 04022001	GENERAL SUPPLIES(CONSUMED,ALTER	\$0.00	\$0.00	\$0.00	\$478.10	\$1,700.00	\$1,221.90	0.000	28.124	71.876
1000- 04022002	SMALL EQUIPMENT (LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$478.10	\$1,900.00	\$1,421.90	0.000	25.163	74.837
SUPPLIES		\$0.00	\$0.00				\$1,421.90	0.000	25.163	74.837
Group: 04023000 - 04023999 OTHER SERVICES & CHARGES										
1000- 04023002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	0.000	0.000	100.000

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Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 1000 COUNTY GENERAL				Office: 0402 TRIAL COURT ADMINISTRATOR I							
Group: 04023000 - 04023999 OTHER SERVICES & CHARGES											
1000- 04023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$103.14	\$408.50	\$250.00	(\$158.50)	41.256	0.000	0.000	
1000- 04023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000	
1000- 04023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000	
1000- 04023040	ADVERTISING & PUBLICATION(LEGAL,NE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000	
1000- 04023073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$12.21	\$200.00	\$187.79	0.000	6.105	93.895	
1000- 04023090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$144.99	\$900.00	\$755.01	0.000	16.110	83.890	
1000- 04023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
1000- 04023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$7.50	\$7.50	\$1,750.00	\$1,742.50	0.429	0.429	99.571	
1000- 04023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000	
1000- 04023102	COMP SOFTWARE, SUPPORT/MAINT/REI	\$0.00	\$0.00	\$110.00	\$440.00	\$1,500.00	\$1,060.00	7.333	29.333	70.667	
Group Totals:		\$0.00	\$0.00	\$220.64	\$1,013.20	\$14,000.00	\$12,986.80	1.576	7.237	92.763	
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$12,986.80	1.576	7.237	92.763
Group: 04024000 - 04024999 CAPITAL OUTLAY											
1000- 04024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00					
CAPITAL OUTLAY		\$0.00	\$0.00					\$200.00	0.000	0.000	100.000
1000 0402 Office Totals:		\$0.00	\$0.00	\$220.64	\$1,491.30	\$16,100.00	\$14,608.70	1.370	9.263	90.737	
TRIAL COURT ADMINISTRATOR I		\$0.00	\$0.00					\$14,608.70	1.370	9.263	90.737
Fund: 1000 COUNTY GENERAL				Office: 0403 CIRCUIT COURT COORD II-JUDY R							
Group: 04032000 - 04032999 SUPPLIES											
1000- 04032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$111.24	\$255.48	\$2,500.00	\$2,244.52	4.450	10.219	89.781	
1000- 04032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$111.24	\$255.48	\$3,300.00					
SUPPLIES		\$0.00	\$0.00					\$3,044.52	3.371	7.742	92.258
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES											
1000- 04033002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000	
1000- 04033009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
1000- 04033020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$22.80	\$84.15	\$900.00	\$815.85	2.533	9.350	90.650	

Craighead 2022 Budget Detail Report

Month: 4

Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0403 CIRCUIT COURT COORD II-JUDY R						
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES										
1000- 04033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$588.95	\$1,000.00	\$411.05	0.000	58.895	41.105
1000- 04033023	INTERNET CONNECTION	\$0.00	\$0.00	\$10.00	\$40.00	\$130.00	\$90.00	7.692	30.769	69.231
1000- 04033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04033073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$12.21	\$250.00	\$237.79	0.000	4.884	95.116
1000- 04033090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$85.00	\$305.00	\$720.00	\$415.00	11.806	42.361	57.639
1000- 04033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$7.50	\$234.93	\$800.00	\$565.07	0.938	29.366	70.634
1000- 04033101	TRAINING	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.000	100.000	0.000
1000- 04033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$400.00	\$1,390.00	\$990.00	7.194	28.777	71.223
Group Totals:		\$0.00	\$0.00	\$225.30	\$1,965.24	\$6,700.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,734.76	3.363	29.332	70.668
1000 0403 Office Totals:		\$0.00	\$0.00	\$336.54	\$2,220.72	\$10,000.00				
CIRCUIT COURT COORD II-JUDY R		\$0.00	\$0.00				\$7,779.28	3.365	22.207	77.793
Fund: 1000 COUNTY GENERAL				Office: 0404 CIRCUIT COURT COORD III-BRENDA W						
Group: 04042000 - 04042999 SUPPLIES										
1000- 04042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.000	0.000	100.000
1000- 04042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00				
SUPPLIES		\$0.00	\$0.00				\$4,400.00	0.000	0.000	100.000
Group: 04043000 - 04043999 OTHER SERVICES & CHARGES										
1000- 04043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$22.80	\$139.86	\$1,300.00	\$1,160.14	1.754	10.758	89.242
1000- 04043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$332.00	\$920.00	\$588.00	0.000	36.087	63.913
1000- 04043023	INTERNET CONNECTION	\$0.00	\$0.00	\$10.00	\$40.00	\$240.00	\$200.00	4.167	16.667	83.333
1000- 04043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$12.21	\$300.00	\$287.79	0.000	4.070	95.930

Craighead 2022 Budget Detail Report

Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL		Office: 0404 CIRCUIT COURT COORD III-BRENDA W								
Group: 04043000 - 04043999 OTHER SERVICES & CHARGES										
1000- 04043090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$275.00	\$700.00	\$425.00	0.000	39.286	60.714
1000- 04043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$7.50	\$7.50	\$580.00	\$572.50	1.293	1.293	98.707
1000- 04043101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$400.00	\$1,500.00	\$1,100.00	6.667	26.667	73.333
Group Totals:		\$0.00	\$0.00	\$140.30	\$1,206.57	\$5,590.00	\$4,383.43	2.510	21.584	78.416
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,383.43	2.510	21.584	78.416
Group: 04044000 - 04044999 CAPITAL OUTLAY										
1000- 04044004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0404 Office Totals:		\$0.00	\$0.00	\$140.30	\$1,206.57	\$10,000.00	\$8,793.43	1.403	12.066	87.934
CIRCUIT COURT COORD III-BRENDA		\$0.00	\$0.00				\$8,793.43	1.403	12.066	87.934
Fund: 1000 COUNTY GENERAL		Office: 0405 CIRCUIT COURT COORD IV-APRIL R								
Group: 04052000 - 04052999 SUPPLIES										
1000- 04052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$530.21	\$530.21	\$2,650.00	\$2,119.79	20.008	20.008	79.992
1000- 04052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$530.21	\$530.21	\$3,150.00	\$2,619.79	16.832	16.832	83.168
SUPPLIES		\$0.00	\$0.00				\$2,619.79	16.832	16.832	83.168
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES										
1000- 04053002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04053020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$22.80	\$84.15	\$500.00	\$415.85	4.560	16.830	83.170
1000- 04053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$188.00	\$1,000.00	\$812.00	0.000	18.800	81.200
1000- 04053022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$0.00	\$73.05	\$700.00	\$626.95	0.000	10.436	89.564
1000- 04053023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$40.00	\$300.00	\$260.00	0.000	13.333	86.667
1000- 04053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04053073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$12.21	\$250.00	\$237.79	0.000	4.884	95.116

Craighead 2022 Budget Detail Report

Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0405 CIRCUIT COURT COORD IV-APRIL R								
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES										
1000- 04053090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$600.00	\$1,200.00	\$600.00	0.000	50.000	50.000
1000- 04053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$7.50	\$7.50	\$210.00	\$202.50	3.571	3.571	96.429
1000- 04053101	TRAINING	\$0.00	\$0.00	\$35.00	\$35.00	\$450.00	\$415.00	7.778	7.778	92.222
1000- 04053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$400.00	\$1,220.00	\$820.00	8.197	32.787	67.213
Group Totals:		\$0.00	\$0.00	\$165.30	\$1,439.91	\$6,850.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,410.09	2.413	21.021	78.979
1000 0405 Office Totals:		\$0.00	\$0.00	\$695.51	\$1,970.12	\$10,000.00				
CIRCUIT COURT COORD IV-APRIL R		\$0.00	\$0.00				\$8,029.88	6.955	19.701	80.299
Fund: 1000 COUNTY GENERAL		Office: 0406 CIRCUIT COURT COORD V-JOYCE M								
Group: 04062000 - 04062999 SUPPLIES										
1000- 04062001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$369.39	\$2,600.00	\$2,230.61	0.000	14.207	85.793
1000- 04062002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$935.27	\$1,000.00	\$64.73	0.000	93.527	6.473
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,304.66	\$3,600.00				
SUPPLIES		\$0.00	\$0.00				\$2,295.34	0.000	36.241	63.759
Group: 04063000 - 04063999 OTHER SERVICES & CHARGES										
1000- 04063002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04063020	TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00	\$101.54	\$385.95	\$1,400.00	\$1,014.05	7.253	27.568	72.432
1000- 04063021	POSTAGE	\$0.00	\$0.00	\$0.00	\$58.00	\$500.00	\$442.00	0.000	11.600	88.400
1000- 04063023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04063073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$12.21	\$200.00	\$187.79	0.000	6.105	93.895
1000- 04063090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$325.00	\$400.00	\$1,200.00	\$800.00	27.083	33.333	66.667
1000- 04063100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$7.99	\$1,000.00	\$992.01	0.000	0.799	99.201
1000- 04063101	TRAINING & EDUCATION	\$0.00	\$0.00	\$35.00	\$35.00	\$100.00	\$65.00	35.000	35.000	65.000
1000- 04063102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$110.00	\$440.00	\$1,500.00	\$1,060.00	7.333	29.333	70.667
Group Totals:		\$0.00	\$0.00	\$571.54	\$1,339.15	\$6,400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,060.85	8.930	20.924	79.076

Craighead 2022 Budget Detail Report

Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0406 CIRCUIT COURT COORD V-JOYCE M						
1000 0406	Office Totals:	\$0.00	\$0.00	\$571.54	\$2,643.81	\$10,000.00				
	CIRCUIT COURT COORD V-JOYCE M	\$0.00	\$0.00				\$7,356.19	5.715	26.438	73.562
Fund: 1000 COUNTY GENERAL				Office: 0407 TRIAL COURT ADMIN VI						
Group: 04072000 - 04072999 SUPPLIES										
1000- 04072001	GENERAL SUPPLIES (CONSUMED OT AL	\$0.00	\$0.00	\$329.88	\$522.39	\$2,500.00	\$1,977.61	13.195	20.896	79.104
1000- 04072002	SMALL EQUIPMENT (LESS THAN CAPITI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$329.88	\$522.39	\$5,000.00				
	SUPPLIES	\$0.00	\$0.00				\$4,477.61	6.598	10.448	89.552
Group: 04073000 - 04073999 OTHER SERVICES & CHARGES										
1000- 04073002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073009	OTHER PROFESSIONAL SERVICES (COM	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$18.20	\$62.69	\$500.00	\$437.31	3.640	12.538	87.462
1000- 04073021	POSTAGE	\$0.00	\$0.00	\$0.00	\$212.00	\$500.00	\$288.00	0.000	42.400	57.600
1000- 04073023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04073073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$12.21	\$100.00	\$87.79	0.000	12.210	87.790
1000- 04073090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$325.00	\$575.00	\$500.00	(\$75.00)	65.000	0.000	0.000
1000- 04073094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04073100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$7.99	\$870.00	\$862.01	0.000	0.918	99.082
1000- 04073101	TRAINING & EDUCATION	\$0.00	\$0.00	\$125.00	\$425.00	\$400.00	(\$25.00)	31.250	0.000	0.000
1000- 04073102	COMP SOFTWARE , SUPPORT/MAINT/ RE	\$0.00	\$0.00	\$111.00	\$444.00	\$1,500.00	\$1,056.00	7.400	29.600	70.400
	Group Totals:	\$0.00	\$0.00	\$579.20	\$1,738.89	\$5,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$3,261.11	11.584	34.778	65.222
1000 0407	Office Totals:	\$0.00	\$0.00	\$909.08	\$2,261.28	\$10,000.00				
	TRIAL COURT ADMIN VI	\$0.00	\$0.00				\$7,738.72	9.091	22.613	77.387
Fund: 1000 COUNTY GENERAL				Office: 0408 TRAIL COURT ADMIN VII						
Group: 04082000 - 04082999 SUPPLIES										
1000- 04082001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	0.000	0.000	100.000
1000- 04082002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$870.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0408 TRAIL COURT ADMIN VII						
Group: 04082000 - 04082999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,170.00				
SUPPLIES		\$0.00	\$0.00				\$3,170.00	0.000	0.000	100.000
Group: 04083000 - 04083999 OTHER SERVICES & CHARGES										
1000- 04083002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04083009	OTHER PROFESSIONAL SERVICES (COM	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04083020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$22.80	\$84.15	\$500.00	\$415.85	4.560	16.830	83.170
1000- 04083021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04083023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04083073	LEASE MACHINERY & EQUIPMENT(INCL	\$0.00	\$0.00	\$0.00	\$12.21	\$200.00	\$187.79	0.000	6.105	93.895
1000- 04083090	DUES , MEMBERSHIP , SUBS	\$0.00	\$0.00	\$0.00	\$625.00	\$1,200.00	\$575.00	0.000	52.083	47.917
1000- 04083094	MEALS & LODGING	\$0.00	\$0.00	\$19.50	\$19.50	\$1,200.00	\$1,180.50	1.625	1.625	98.375
1000- 04083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$307.98	\$500.00	\$192.02	0.000	61.596	38.404
1000- 04083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$125.00	\$125.00	\$700.00	\$575.00	17.857	17.857	82.143
1000- 04083102	COPM SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$100.00	\$400.00	\$1,500.00	\$1,100.00	6.667	26.667	73.333
Group Totals:		\$0.00	\$0.00	\$267.30	\$1,573.84	\$6,820.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,246.16	3.919	23.077	76.923
Group: 04084000 - 04084999 CAPITAL OUTLAY										
1000- 04084004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0408 Office Totals:		\$0.00	\$0.00	\$267.30	\$1,573.84	\$10,000.00				
TRAIL COURT ADMIN VII		\$0.00	\$0.00				\$8,426.16	2.673	15.738	84.262
Fund: 1000 COUNTY GENERAL				Office: 0409 DISTRICT COURT						
Group: 04090100 - 04091999 PERSONAL SERVICES										
1000- 04091001	SALARIES	(\$2,503.49)	(\$4,951.73)	\$44,665.91	\$183,741.49	\$642,862.08	\$454,168.86	7.337	29.352	70.648
1000- 04091002	CUSTODIAN (PT) LESS 80 HRS / \$15	\$0.00	(\$55.25)	\$0.00	\$45.50	\$0.00	(\$100.75)	0.000	5.038	94.963
1000- 04091006	SOCIAL SECURITY MATCH	\$0.00	\$153.00	\$3,353.41	\$13,420.20	\$49,178.95	\$35,758.75	6.798	27.204	72.796

Craighead 2022 Budget Detail Report

Month: 4

Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0409 DISTRICT COURT								
Group: 0409100 - 0409199 PERSONAL SERVICES										
1000- 04091007	RETIREMENT MATCH	\$0.00	\$0.00	\$7,227.19	\$28,900.90	\$96,600.19	\$67,699.29	7.482	29.918	70.082
1000- 04091009	HEALTH INSURANCE MATCH	(\$8,247.22)	(\$16,494.44)	\$30.88	\$16,617.96	\$93,963.05	\$60,850.65	8.810	35.240	64.760
1000- 04091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,270.04	\$1,271.99	\$1.95	0.000	99.847	0.153
1000- 04091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$388.80	\$388.80	\$4,320.00	\$3,931.20	9.000	9.000	91.000
1000- 04091012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$850.00	\$800.00	0.000	5.882	94.118
1000- 04091017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		(\$10,750.71)	(\$21,501.42)	\$55,666.19	\$244,434.89	\$891,046.26	\$625,109.95			
PERSONAL SERVICES		\$0.00	\$2,153.00	\$66,416.90	\$265,936.31	\$893,199.26	\$627,262.95	7.436	29.773	70.227
Group: 04092000 - 04092999 SUPPLIES										
1000- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$932.88	\$1,756.89	\$8,000.00	\$6,243.11	11.661	21.961	78.039
1000- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$993.26	\$3,811.43	\$4,000.00	\$188.57	24.832	95.286	4.714
Group Totals:		\$0.00	\$0.00	\$1,926.14	\$5,568.32	\$12,000.00	\$6,431.68	16.051	46.403	53.597
SUPPLIES		\$0.00	\$0.00	\$1,926.14	\$5,568.32	\$12,000.00	\$6,431.68	16.051	46.403	53.597
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
1000- 04093002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000- 04093005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04093009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$31,023.00	\$145,000.00	\$113,977.00	0.000	21.395	78.605
1000- 04093020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$161.95	\$3,000.00	\$2,838.05	0.000	5.398	94.602
1000- 04093055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,123.49	\$2,123.49	\$0.00	0.000	100.000	0.000
1000- 04093070	RENT-LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$14,011.22	\$28,100.00	\$14,088.78	0.000	49.862	50.138
1000- 04093073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 04093090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$2,275.00	\$3,100.00	\$825.00	0.000	73.387	26.613
1000- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$111.72	\$2,000.00	\$1,888.28	0.000	5.586	94.414
1000- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0409 DISTRICT COURT								
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
1000- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$300.00	\$2,045.00	\$1,745.00	0.000	14.670	85.330
1000- 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$16.26	\$186.36	\$1,000.00	\$813.64	1.626	18.636	81.364
Group Totals:		\$0.00	\$0.00	\$16.26	\$50,192.74	\$195,588.49				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$145,395.75	0.008	25.662	74.338
Group: 04094000 - 04094999 CAPITAL OUTLAY										
1000- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0409 Office Totals:		(\$10,750.71)	(\$21,501.42)	\$57,608.59	\$300,195.95	\$1,098,644.75	\$776,947.38			
DISTRICT COURT		\$0.00	\$2,153.00	\$68,359.30	\$321,697.37	\$1,100,797.75	\$779,100.38	6.210	29.224	70.776
Fund: 1000 COUNTY GENERAL		Office: 0414 JUVENILE COURT								
Group: 04140100 - 04141999 PERSONAL SERVICES										
1000- 04141001	SALARIES	(\$960.52)	(\$1,921.04)	\$25,805.50	\$104,013.50	\$353,550.32	\$247,615.78	7.571	29.963	70.037
1000- 04141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,947.86	\$7,707.17	\$27,046.60	\$19,339.43	7.202	28.496	71.504
1000- 04141007	RETIREMENT MATCH	\$0.00	\$0.00	\$4,174.61	\$16,525.43	\$54,163.91	\$37,638.48	7.707	30.510	69.490
1000- 04141009	HEALTH INSURANCE MATCH	(\$3,795.82)	(\$7,591.64)	\$15.44	\$7,653.40	\$43,156.47	\$27,911.43	8.831	35.325	64.675
1000- 04141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$7,552.47	\$7,564.08	\$11.61	0.000	99.847	0.153
1000- 04141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$218.53	\$218.53	\$2,304.00	\$2,085.47	9.485	9.485	90.515
1000- 04141012	OTHER FRINGE BENEFITS(INCL INS HLT)	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04141017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$4,756.34)	(\$9,512.68)	\$32,161.94	\$143,670.50	\$489,185.38				
PERSONAL SERVICES		\$0.00	\$0.00	\$36,918.28	\$153,183.18	\$489,185.38	\$336,002.20	7.547	31.314	68.686
Group: 04142000 - 04142999 SUPPLIES										
1000- 04142001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04142002	SMALL EQUIPMENT (LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04142006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04142007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$346.22	\$1,058.57	\$5,500.00	\$4,441.43	6.295	19.247	80.753
1000- 04142024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$40.18	\$142.16	\$4,000.00	\$3,857.84	1.005	3.554	96.446

Craighead 2022 Budget Detail Report

Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL				Office: 0414 JUVENILE COURT						
Group: 04142000 - 04142999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$386.40	\$1,200.73	\$9,530.00				
SUPPLIES		\$0.00	\$0.00				\$8,329.27	4.055	12.599	87.401
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
1000- 04143005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04143030	TRAVEL	\$0.00	\$0.00	\$1,542.04	\$1,718.55	\$3,500.00	\$1,781.45	44.058	49.101	50.899
1000- 04143052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,897.29	\$1,898.00	\$0.71	0.000	99.963	0.037
1000- 04143053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$1,717.00	\$1,717.00	\$0.00	0.000	100.000	0.000
1000- 04143055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,213.43	\$1,213.43	\$0.00	0.000	100.000	0.000
1000- 04143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$349.96	\$975.17	\$3,500.00	\$2,524.83	9.999	27.862	72.138
1000- 04143061	UTILITIES - GAS	\$0.00	\$0.00	\$16.31	\$97.95	\$300.00	\$202.05	5.437	32.650	67.350
1000- 04143073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$232.19	\$729.12	\$2,850.00	\$2,120.88	8.147	25.583	74.417
1000- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04143102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$6,123.27	\$6,400.00	\$276.73	0.000	95.676	4.324
Group Totals:		\$0.00	\$0.00	\$2,140.50	\$14,471.78	\$22,388.43				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$7,916.65	9.561	64.640	35.360
Group: 04144000 - 04144999 CAPITAL OUTLAY										
1000- 04144004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0414	Office Totals:	(\$4,756.34)	(\$9,512.68)	\$34,688.84	\$159,343.01	\$526,103.81				
JUVENILE COURT		\$0.00	\$0.00	\$39,445.18	\$168,855.69		\$357,248.12	7.498	32.096	67.904
Fund: 1000 COUNTY GENERAL				Office: 0416 PROSECUTING ATTORNEY						
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
1000- 04163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$2,124.99	\$8,500.00	\$6,375.01	0.000	25.000	75.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,124.99	\$8,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$6,375.01	0.000	25.000	75.000
1000 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,124.99	\$8,500.00				
PROSECUTING ATTORNEY		\$0.00	\$0.00				\$6,375.01	0.000	25.000	75.000
Fund: 1000 COUNTY GENERAL				Office: 0418 COUNTY JAIL						
Group: 04180100 - 04181999 PERSONAL SERVICES										
1000- 04181001	SALARIES	(\$9,164.52)	(\$17,850.17)	\$190,504.84	\$797,083.27	\$3,002,866.94	\$2,187,933.50	6.649	27.139	72.861
		\$0.00	\$0.00	\$199,669.36	\$814,933.44					

Craighead 2022 Budget Detail Report

Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0418 COUNTY JAIL								
Group: 04180100 - 04181999 PERSONAL SERVICES										
1000- 04181002	ADULT/JUVENILE (PT) \$13.00 HR	\$0.00	\$0.00	\$0.00	\$0.00	\$22,166.12	\$22,166.12	0.000	0.000	100.000
1000- 04181005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$0.00	\$0.00	\$36,630.92	\$51,316.74	\$14,685.82	0.000	71.382	28.618
1000- 04181006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$14,510.68	\$63,387.68	\$231,415.03	\$168,027.35	6.270	27.391	72.609
1000- 04181007	RETIREMENT MATCH	\$0.00	\$0.00	\$30,421.08	\$131,901.45	\$450,813.39	\$318,911.94	6.748	29.259	70.741
1000- 04181009	HEALTH INSURANCE MATCH	(\$26,367.08)	(\$54,527.62)	\$108.08	\$62,091.92	\$412,477.61	\$295,858.07	6.419	28.273	71.727
1000- 04181010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$60,683.48	\$60,776.74	\$93.26	0.000	99.847	0.153
1000- 04181011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$1,832.49	\$1,832.49	\$20,448.00	\$18,615.51	8.962	8.962	91.038
1000- 04181012	OTHER FRINGE BENEFITS(INCL HLTH IN:)	\$0.00	\$0.00	\$50.00	\$150.00	\$3,800.00	\$3,650.00	1.316	3.947	96.053
1000- 04181017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$963.10	\$11,599.01	\$15,000.00	\$3,400.99	6.421	77.327	22.673
Group Totals:		(\$35,531.60)	(\$72,377.79)	\$238,390.27	\$1,165,360.22	\$4,271,080.57				
PERSONAL SERVICES		\$0.00	\$0.00	\$273,921.87	\$1,237,738.01		\$3,033,342.56	6.413	28.980	71.020
Group: 04182000 - 04182999 SUPPLIES										
1000- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$244.99	\$815.27	\$14,200.00	\$13,384.73	1.725	5.741	94.259
1000- 04182002	SMALL EQUIPMENT (LESS THAN CAPITAL)	\$0.00	\$0.00	\$356.41	\$380.42	\$10,000.00	\$9,619.58	3.564	3.804	96.196
1000- 04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$5,524.11	\$22,355.31	\$61,000.00	\$38,644.69	9.056	36.648	63.352
1000- 04182004	MEDICINE & DRUGS	\$0.00	\$0.00	\$562.13	\$1,053.65	\$10.00	(\$1,043.65)	0.000	0.000	0.000
1000- 04182005	FOOD & RELATED ITEMS	\$0.00	\$0.00	\$37,117.42	\$133,502.71	\$489,000.00	\$355,497.29	7.590	27.301	72.699
1000- 04182006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$310.32	\$19,046.47	\$48,500.00	\$29,453.53	0.640	39.271	60.729
1000- 04182007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04182009	INMATE SUPPLIES UNIFORMS	\$0.00	\$0.00	\$2,925.40	\$11,101.83	\$61,000.00	\$49,898.17	4.796	18.200	81.800
1000- 04182020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04182021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04182022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$493.85	\$716.57	\$20,000.00	\$19,283.43	2.469	3.583	96.417
1000- 04182023	REPAIR PARTS	\$0.00	\$0.00	\$9,325.64	\$18,067.12	\$20,000.00	\$1,932.88	46.628	90.336	9.664
1000- 04182024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0418 COUNTY JAIL						
Group: 04184000 - 04184999 CAPITAL OUTLAY										
1000- 04184002	BUILDINGS PURCHASE AND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04184003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04184004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$68,927.89	\$66,400.00	(\$2,527.89)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$68,927.89	\$66,420.00	(\$2,507.89)	0.000	103.776	-3.776
1000 0418 Office Totals:		(\$35,531.60)	(\$72,377.79)	\$352,488.85	\$1,792,720.42	\$5,837,541.20	\$3,972,442.99	6.647	31.950	68.050
1000 0418 COUNTY JAIL		\$0.00	\$0.00	\$388,020.45	\$1,865,098.21	\$5,837,541.20	\$3,972,442.99	6.647	31.950	68.050
Fund: 1000 COUNTY GENERAL				Office: 0419 COUNTY CORONER						
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191001	SALARIES	\$0.00	\$0.00	\$6,176.00	\$24,704.00	\$80,301.90	\$55,597.90	7.691	30.764	69.236
1000- 04191006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$472.48	\$1,889.92	\$6,143.10	\$4,253.18	7.691	30.765	69.235
1000- 04191007	RETIREMENT MATCH	\$0.00	\$0.00	\$946.16	\$3,784.64	\$12,302.25	\$8,517.61	7.691	30.764	69.236
1000- 04191009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$1.93	\$7.72	\$4,907.10	\$4,899.38	0.039	0.157	99.843
1000- 04191010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$238.20	\$238.57	\$0.37	0.000	99.845	0.155
Group Totals:		\$0.00	\$0.00	\$7,596.57	\$30,624.48	\$103,892.92	\$73,268.44	7.312	29.477	70.523
PERSONAL SERVICES		\$0.00	\$0.00	\$7,596.57	\$30,624.48	\$103,892.92	\$73,268.44	7.312	29.477	70.523
Group: 04192000 - 04192999 SUPPLIES										
1000- 04192001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,058.00	\$5,865.00	\$3,807.00	0.000	35.090	64.910
1000- 04192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,395.00	\$4,395.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,058.00	\$10,260.00	\$8,202.00	0.000	20.058	79.942
SUPPLIES		\$0.00	\$0.00	\$0.00	\$2,058.00	\$10,260.00	\$8,202.00	0.000	20.058	79.942
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000- 04193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$8,131.00	\$22,009.00	\$75,000.00	\$52,991.00	10.841	29.345	70.655
1000- 04193020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$95.00	\$270.00	\$1,000.00	\$730.00	9.500	27.000	73.000
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$520.81	\$1,227.04	\$6,500.00	\$5,272.96	8.012	18.878	81.122
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$800.00	\$1,851.34	\$10.00	(\$1,841.34)	0.000	0.000	0.000
1000- 04193101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$240.00	\$3,055.00	\$2,815.00	0.000	7.856	92.144
1000- 04193102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0419 COUNTY CORONER						
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$9,546.81	\$25,597.38	\$85,575.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$59,977.62	11.156	29.912	70.088
Group: 04194000 - 04194999 CAPITAL OUTLAY										
1000- 04194004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0419 Office Totals:		\$0.00	\$0.00	\$17,143.38	\$58,279.86	\$199,737.92				
COUNTY CORONER		\$0.00	\$0.00				\$141,458.06	8.583	29.178	70.822
Fund: 1000 COUNTY GENERAL				Office: 0420 CONSTABLE						
Group: 04200100 - 04201999 PERSONAL SERVICES										
1000- 04201010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$86.16	\$86.29	\$0.13	0.000	99.849	0.151
Group Totals:		\$0.00	\$0.00	\$0.00	\$86.16	\$86.29				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.13	0.000	99.849	0.151
Group: 04203000 - 04203999 OTHER SERVICES & CHARGES										
1000- 04203030	TRAVEL (\$35 per month)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
1000- 04203055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,971.82	\$1,971.82	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,971.82	\$7,471.82				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,500.00	0.000	26.390	73.610
1000 0420 Office Totals:		\$0.00	\$0.00	\$0.00	\$2,057.98	\$7,558.11				
CONSTABLE		\$0.00	\$0.00				\$5,500.13	0.000	27.229	72.771
Fund: 1000 COUNTY GENERAL				Office: 0422 CIRCUIT COURT						
Group: 04220100 - 04221999 PERSONAL SERVICES										
1000- 04221001	SALARIES	(\$1,165.62)	(\$2,296.58)	\$21,220.73	\$76,823.94	\$294,924.46	\$215,803.94	7.591	26.827	73.173
1000- 04221002	PT TIME-OVERTIME-BAILIFF	\$0.00	\$0.00	\$925.58	\$6,361.59	\$40,000.00	\$33,638.41	2.314	15.904	84.096
1000- 04221006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,648.46	\$6,061.42	\$25,621.72	\$19,560.30	6.434	23.657	76.343
1000- 04221007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,565.96	\$12,688.72	\$45,182.43	\$32,493.71	7.892	28.083	71.917
1000- 04221009	HEALTH INSURANCE MATCH	(\$2,590.76)	(\$5,181.52)	\$13.51	\$5,223.98	\$49,786.46	\$39,380.96	5.231	20.900	79.100
1000- 04221010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$7,058.49	\$7,069.34	\$10.85	0.000	99.847	0.153
1000- 04221011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$169.39	\$169.39	\$2,016.00	\$1,846.61	8.402	8.402	91.598
1000- 04221012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
1000- 04221017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

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Month: 4

Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0422 CIRCUIT COURT						
Group: 04220100 - 04221999 PERSONAL SERVICES										
Group Totals:		(\$3,756.38)	(\$7,478.10)	\$27,543.63	\$114,387.53	\$466,150.41				
PERSONAL SERVICES		\$0.00	\$0.00	\$31,300.01	\$121,865.63		\$344,284.78	6.715	26.143	73.857
Group: 04222000 - 04222999 SUPPLIES										
1000- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
1000- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20.00				
SUPPLIES		\$0.00	\$0.00				\$20.00	0.000	0.000	100.000
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
1000- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
1000- 04223020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$22.80	\$84.15	\$1,000.00	\$915.85	2.280	8.415	91.585
1000- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$170.70	\$513.70	\$2,000.00	\$1,486.30	8.535	25.685	74.315
1000- 04223052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$16,217.86	\$16,218.00	\$0.14	0.000	99.999	0.001
1000- 04223060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$2,644.98	\$8,102.63	\$33,000.00	\$24,897.37	8.015	24.553	75.447
1000- 04223061	UTILITIES - GAS	\$0.00	\$0.00	\$506.17	\$2,730.88	\$5,000.00	\$2,269.12	10.123	54.618	45.382
1000- 04223092	JURORS & WITNESSES	\$0.00	\$0.00	\$13,212.87	\$13,296.89	\$35,000.00	\$21,703.11	37.751	37.991	62.009
1000- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$2,886.84	\$3,824.22	\$40,000.00	\$36,175.78	7.217	9.561	90.439
1000- 04223102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$19,444.36	\$44,770.33	\$132,228.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$87,457.67	14.705	33.858	66.142
Group: 04224000 - 04224999 CAPITAL OUTLAY										
1000- 04224004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0422 Office Totals:		(\$3,756.38)	(\$7,478.10)	\$46,987.99	\$159,157.86	\$598,408.41				
CIRCUIT COURT		\$0.00	\$0.00	\$50,744.37	\$166,635.96		\$431,772.45	8.480	27.847	72.153
Fund: 1000 COUNTY GENERAL				Office: 0424 DRUG TASK FORCE						
Group: 04240100 - 04241999 PERSONAL SERVICES										
1000- 04241001	SALARIES	(\$99.99)	(\$163.67)	\$9,011.89	\$33,667.91	\$135,861.10				
1000- 04241006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$9,111.88	\$33,831.58		\$102,029.52	6.707	24.902	75.098
1000- 04241006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$672.05	\$2,787.39	\$10,393.37	\$7,605.98	6.466	26.819	73.181

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Month: 4

Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0424 DRUG TASK FORCE								
Group: 04240100 - 04241999 PERSONAL SERVICES										
1000- 04241007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,394.61	\$4,931.53	\$20,813.92	\$15,882.39	6.700	23.693	76.307
1000- 04241009	HEALTH INSURANCE MATCH	(\$1,209.66)	(\$2,016.10)	\$5.79	\$1,225.10	\$14,721.31	\$11,480.11	8.256	22.017	77.983
1000- 04241010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$253.67	\$254.06	\$0.39	0.000	99.846	0.154
1000- 04241011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$82.95	\$82.95	\$864.00	\$781.05	9.601	9.601	90.399
1000- 04241012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$50.00	\$50.00	\$150.00	\$100.00	33.333	33.333	66.667
1000- 04241017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$3,468.83	\$1,000.00	(\$2,468.83)	0.000	0.000	0.000
Group Totals:		(\$1,309.65)	(\$2,179.77)	\$11,217.29	\$46,467.38	\$184,057.76	\$135,410.61	6.806	26.430	73.570
PERSONAL SERVICES		\$0.00	\$0.00	\$12,526.94	\$48,647.15	\$184,057.76	\$135,410.61	6.806	26.430	73.570
Group: 04243000 - 04243999 OTHER SERVICES & CHARGES										
1000- 04243100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04243102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
1000 0424 Office Totals:		(\$1,309.65)	(\$2,179.77)	\$11,217.29	\$46,467.38	\$184,077.76	\$135,430.61	6.805	26.427	73.573
DRUG TASK FORCE		\$0.00	\$0.00	\$12,526.94	\$48,647.15	\$184,077.76	\$135,430.61	6.805	26.427	73.573
Fund: 1000 COUNTY GENERAL		Office: 0425 DEP PROSECUTING ATTORNEY								
Group: 04250100 - 04251999 PERSONAL SERVICES										
1000- 04251001	SALARIES	(\$345.57)	(\$691.14)	\$13,079.54	\$53,330.11	\$169,165.07	\$115,143.82	7.657	30.812	69.188
1000- 04251006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$998.61	\$4,476.93	\$12,941.13	\$8,464.20	7.445	33.379	66.621
1000- 04251007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,056.75	\$9,193.21	\$25,916.09	\$16,722.88	7.657	34.226	65.774
1000- 04251009	HEALTH INSURANCE MATCH	(\$1,724.50)	(\$3,449.00)	\$7.72	\$3,479.88	\$20,858.35	\$13,929.47	8.305	33.219	66.781
1000- 04251010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,334.95	\$1,337.00	\$2.05	0.000	99.847	0.153
1000- 04251011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$114.65	\$114.65	\$1,152.00	\$1,037.35	9.952	9.952	90.048
1000- 04251012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04251017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$5,986.25	\$1,000.00	(\$4,986.25)	0.000	0.000	0.000
Group Totals:		(\$2,070.07)	(\$4,140.14)	\$16,257.27	\$77,915.98	\$232,569.64	\$150,513.52	7.632	34.169	65.831
PERSONAL SERVICES		\$0.00	\$7,578.09	\$18,327.34	\$82,056.12	\$240,147.73	\$158,091.61	7.632	34.169	65.831
Group: 04252000 - 04252999 SUPPLIES										

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0425 DEP PROSECUTING ATTORNEY								
Group: 04252000 - 04252999 SUPPLIES										
1000- 04252001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$333.74	\$2,168.94	\$2,750.00	\$581.06	12.136	78.871	21.129
1000- 04252002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$333.74	\$2,168.94	\$7,500.00				
SUPPLIES		\$0.00	\$0.00				\$5,331.06	4.450	28.919	71.081
Group: 04253000 - 04253999 OTHER SERVICES & CHARGES										
1000- 04253020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$109.00	\$379.36	\$1,500.00	\$1,120.64	7.267	25.291	74.709
1000- 04253021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04253022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04253023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04253030	TRAVEL	\$0.00	\$0.00	\$0.00	\$28.76	\$1,500.00	\$1,471.24	0.000	1.917	98.083
1000- 04253052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$4,128.01	\$4,129.00	\$0.99	0.000	99.976	0.024
1000- 04253053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$889.00	\$889.00	\$0.00	0.000	100.000	0.000
1000- 04253054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 04253055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$606.71	\$606.71	\$0.00	0.000	100.000	0.000
1000- 04253060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$771.02	\$2,148.45	\$9,500.00	\$7,351.55	8.116	22.615	77.385
1000- 04253061	UTILITIES - GAS	\$0.00	\$0.00	\$35.92	\$215.79	\$400.00	\$184.21	8.980	53.948	46.053
1000- 04253073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$429.94	\$1,289.82	\$5,400.00	\$4,110.18	7.962	23.886	76.114
1000- 04253090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$250.00	\$800.00	\$2,075.00	\$1,275.00	12.048	38.554	61.446
1000- 04253094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04253100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$90.72	\$300.00	\$209.28	0.000	30.240	69.760
1000- 04253101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04253102	COMP SOFTWARE, SUPPORT/MAINT/REI	\$0.00	\$0.00	\$0.00	\$162.64	\$7,019.40	\$6,856.76	0.000	2.317	97.683
Group Totals:		\$0.00	\$0.00	\$1,595.88	\$10,739.26	\$43,639.11				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$32,899.85	3.657	24.609	75.391
Group: 04254000 - 04254999 CAPITAL OUTLAY										
1000- 04254004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0425 DEP PROSECUTING ATTORNEY						
Group: 04254000 - 04254999 CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0425 Office Totals:		(\$2,070.07)	(\$4,140.14)	\$18,186.89	\$90,824.18	\$283,718.75	\$188,754.43			
DEP PROSECUTING ATTORNEY		\$0.00	\$7,578.09	\$20,256.96	\$94,964.32	\$291,296.84	\$196,332.52	6.954	32.601	67.399
Fund: 1000 COUNTY GENERAL				Office: 0435 VICTIM WITNESS ASSISTANCE						
Group: 04350100 - 04351999 PERSONAL SERVICES										
1000- 04351001	SALARIES	(\$619.41)	(\$1,238.82)	\$11,242.49	\$42,876.51	\$173,484.31	\$129,368.98	6.837	25.429	74.571
1000- 04351006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$860.07	\$4,014.32	\$13,271.55	\$9,257.23	6.481	30.248	69.752
1000- 04351007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,817.24	\$6,758.47	\$26,577.80	\$19,819.33	6.837	25.429	74.571
1000- 04351009	HEALTH INSURANCE MATCH	(\$1,556.48)	(\$3,112.96)	\$3.56	\$3,540.89	\$20,858.35	\$14,204.50	7.479	31.900	68.100
1000- 04351010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$323.92	\$324.42	\$0.50	0.000	99.846	0.154
1000- 04351011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$115.56	\$115.56	\$1,152.00	\$1,036.44	10.031	10.031	89.969
1000- 04351012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04351017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$10,898.96	\$1,000.00	(\$9,898.96)	0.000	0.000	0.000
Group Totals:		(\$2,175.89)	(\$4,351.78)	\$14,038.92	\$68,528.63	\$236,868.43	\$163,988.02	6.845	30.768	69.232
PERSONAL SERVICES		\$0.00	\$0.00	\$16,214.81	\$72,880.41	\$236,868.43	\$163,988.02	6.845	30.768	69.232
Group: 04353000 - 04353999 OTHER SERVICES & CHARGES										
1000- 04353100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0435 Office Totals:		(\$2,175.89)	(\$4,351.78)	\$14,038.92	\$68,528.63	\$236,878.43	\$163,998.02	6.845	30.767	69.233
VICTIM WITNESS ASSISTANCE		\$0.00	\$0.00	\$16,214.81	\$72,880.41	\$236,878.43	\$163,998.02	6.845	30.767	69.233
Fund: 1000 COUNTY GENERAL				Office: 0500 OFFICE OF EMERG MANAGEMENT						
Group: 05000100 - 05001999 PERSONAL SERVICES										
1000- 05001001	SALARIES	(\$559.94)	(\$1,119.88)	\$5,422.54	\$23,045.24	\$76,861.94	\$52,696.82	7.783	31.440	68.560
1000- 05001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$412.14	\$1,651.59	\$5,879.94	\$4,228.35	7.009	28.089	71.911
1000- 05001007	RETIREMENT MATCH	\$0.00	\$0.00	\$637.56	\$2,550.24	\$11,775.25	\$9,225.01	5.414	21.658	78.342
1000- 05001009	HEALTH INSURANCE MATCH	(\$774.56)	(\$1,549.12)	\$3.19	\$2,200.30	\$9,162.78	\$5,413.36	8.488	40.920	59.080
1000- 05001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$3,515.14	\$3,520.54	\$5.40	0.000	99.847	0.153
1000- 05001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$45.00	\$45.00	\$576.00	\$531.00	7.813	7.813	92.188

Craighead 2022 Budget Detail Report

Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0500 OFFICE OF EMERG MANAGEMENT								
Group: 0500100 - 0500199 PERSONAL SERVICES										
1000- 05001012		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
1000- 05001017		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$1,334.50)	(\$2,669.00)	\$6,520.43	\$33,007.51	\$108,876.45				
PERSONAL SERVICES		\$0.00	\$0.00	\$7,854.93	\$35,676.51		\$73,199.94	7.215	32.768	67.232
Group: 0500200 - 0500299 SUPPLIES										
1000- 05002001		\$0.00	\$0.00	\$28.40	\$191.02	\$2,000.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$1,808.98	1.420	9.551	90.449
1000- 05002002		\$0.00	\$0.00	\$69.94	\$3,160.54	\$12,000.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$8,839.46	0.583	26.338	73.662
1000- 05002007		\$0.00	\$0.00	\$338.72	\$1,027.95	\$4,000.00				
	FUELS , OILS, & LUBRICANTS	\$0.00	\$0.00				\$2,972.05	8.468	25.699	74.301
1000- 05002023		\$0.00	\$0.00	\$327.46	\$2,970.28	\$5,000.00				
	PARTS AND REPAIRS	\$0.00	\$0.00				\$2,029.72	6.549	59.406	40.594
1000- 05002024		\$0.00	\$0.00	\$0.00	\$14.00	\$1,500.00				
	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00				\$1,486.00	0.000	0.933	99.067
1000- 05002029		\$0.00	\$0.00	\$428.49	\$428.49	\$1,500.00				
	SMALL TOOLS (LESS THAN CAPITALIZA`	\$0.00	\$0.00				\$1,071.51	28.566	28.566	71.434
Group Totals:		\$0.00	\$0.00	\$1,193.01	\$7,792.28	\$26,000.00				
SUPPLIES		\$0.00	\$0.00				\$18,207.72	4.588	29.970	70.030
Group: 0500300 - 0500399 OTHER SERVICES & CHARGES										
1000- 05003002		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	MANAGEMENT CONSULTING	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 05003009		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
1000- 05003020		\$0.00	\$0.00	\$41.38	\$160.50	\$1,100.00				
	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00				\$939.50	3.762	14.591	85.409
1000- 05003021		\$0.00	\$0.00	\$0.00	\$0.00	\$150.00				
	POSTAGE	\$0.00	\$0.00				\$150.00	0.000	0.000	100.000
1000- 05003022		\$0.00	\$0.00	\$179.49	\$538.63	\$2,500.00				
	CELL PHONES & PAGERS	\$0.00	\$0.00				\$1,961.37	7.180	21.545	78.455
1000- 05003030		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	TRAVEL	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
1000- 05003040		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	ADVERTISING & PUBLICATION	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000- 05003052		\$0.00	\$0.00	\$0.00	\$4,434.06	\$3,733.00				
	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00				(\$701.06)	0.000	0.000	0.000
1000- 05003053		\$0.00	\$0.00	\$0.00	\$2,423.00	\$2,423.00				
	FLEET LIABILITY	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000- 05003055		\$0.00	\$0.00	\$0.00	\$303.36	\$303.36				
	GENERAL LIABILITY E.O.	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000- 05003060		\$0.00	\$0.00	\$513.47	\$1,441.78	\$5,000.00				
	UTILITIES - ELECTRICITY	\$0.00	\$0.00				\$3,558.22	10.269	28.836	71.164
1000- 05003061		\$0.00	\$0.00	\$21.66	\$130.09	\$350.00				
	UTILITIES - GAS	\$0.00	\$0.00				\$219.91	6.189	37.169	62.831

Craighead 2022 Budget Detail Report

Month: 4

Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0500 OFFICE OF EMERG MANAGEMENT								
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
1000- 05003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$27.13	\$108.52	\$600.00	\$491.48	4.522	18.087	81.913
1000- 05003090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$11.18	\$1,000.00	\$988.82	0.000	1.118	98.882
1000- 05003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$200.00	\$200.00	\$1,500.00	\$1,300.00	13.333	13.333	86.667
1000- 05003102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$158.79	\$570.13	\$7,000.00	\$6,429.87	2.268	8.145	91.855
Group Totals:		\$0.00	\$0.00	\$1,141.92	\$10,321.25	\$34,169.36	\$23,848.11	3.342	30.206	69.794
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group: 05004000 - 05004999 CAPITAL OUTLAY										
1000- 05004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 0500	Office Totals:	(\$1,334.50)	(\$2,669.00)	\$8,855.36	\$51,121.04	\$174,045.81				
OFFICE OF EMERG MANAGEMENT		\$0.00	\$0.00	\$10,189.86	\$53,790.04	\$120,255.77	5.855	30.906	69.094	
Fund: 1000 COUNTY GENERAL		Office: 0800 VETERANS SERVICE								
Group: 08001000 - 08001999 PERSONAL SERVICES										
1000- 08001001	SALARIES	\$0.00	\$0.00	\$3,492.80	\$13,971.20	\$45,414.76	\$31,443.56	7.691	30.764	69.236
1000- 08001002	2 CLERK (PT) \$13 OR LESS HR LESS 80H	\$0.00	\$2,000.00	\$1,939.86	\$7,320.12	\$26,198.64	\$18,878.52	6.879	25.959	74.041
1000- 08001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$415.60	\$1,628.77	\$5,478.43	\$3,849.66	7.380	28.923	71.077
1000- 08001007	RETIREMENT MATCH	\$0.00	\$153.00	\$535.10	\$2,140.40	\$6,957.54	\$4,002.66	7.380	28.923	71.077
1000- 08001009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.97	\$3.88	\$32.40	\$28.52	2.994	11.975	88.025
1000- 08001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$136.30	\$136.51	\$0.21	0.000	99.846	0.154
1000- 08001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$46.14	\$46.14	\$864.00	\$817.86	5.340	5.340	94.660
1000- 08001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$6,430.47	\$25,246.81	\$85,332.28	\$60,085.47	7.350	28.858	71.142
PERSONAL SERVICES		\$0.00	\$2,153.00	\$0.00	\$0.00	\$87,485.28	\$62,238.47	7.350	28.858	71.142
Group: 08002000 - 08002999 SUPPLIES										
1000- 08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$45.83	\$125.94	\$3,000.00	\$2,874.06	1.528	4.198	95.802

Craighead 2022 Budget Detail Report

Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0800 VETERANS SERVICE								
Group: 08002000 - 08002999 SUPPLIES										
1000- 08002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$2,298.26	\$2,298.26	\$1,500.00	(\$798.26)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$2,344.09	\$2,424.20	\$4,500.00	\$2,075.80	52.091	53.871	46.129
Supplies		\$0.00	\$0.00							
Group: 08003000 - 08003999 OTHER SERVICES & CHARGES										
1000- 08003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$84.56	\$335.72	\$800.00	\$464.28	10.570	41.965	58.035
1000- 08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.000	0.000	100.000
1000- 08003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$92.04	\$600.00	\$507.96	0.000	15.340	84.660
1000- 08003023	INTERNET CONNECTION	\$0.00	\$0.00	\$41.23	\$123.69	\$600.00	\$476.31	6.872	20.615	79.385
1000- 08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 08003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 08003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$831.57	\$832.00	\$0.43	0.000	99.948	0.052
1000- 08003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$151.68	\$151.68	\$0.00	0.000	100.000	0.000
1000- 08003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$115.96	\$426.04	\$1,950.00	\$1,523.96	5.947	21.848	78.152
1000- 08003061	UTILITIES - GAS	\$0.00	\$0.00	\$52.78	\$233.97	\$275.00	\$41.03	19.193	85.080	14.920
1000- 08003073	LEASE MACHINERY & EQUIP (INCL COP'	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 08003090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	0.000	0.000	100.000
1000- 08003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 08003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$45.97	\$45.97	\$300.00	\$254.03	15.323	15.323	84.677
1000- 08003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 08003102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$932.02	\$1,100.00	\$167.98	0.000	84.729	15.271
Group Totals:		\$0.00	\$0.00	\$340.50	\$3,172.70	\$10,063.68	\$6,890.98	3.383	31.526	68.474
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0800	Office Totals:	\$0.00	\$0.00	\$9,115.06	\$30,843.71	\$99,895.96	\$69,052.25	8.932	30.224	69.776
VETERANS SERVICE		\$0.00	\$2,153.00			\$102,048.96	\$71,205.25			
Fund: 1000 COUNTY GENERAL		Office: 0801 COUNTY EXTENSION OFFICE								
Group: 08013000 - 08013999 OTHER SERVICES & CHARGES										
1000- 08013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 4

Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0801 COUNTY EXTENSION OFFICE								
Group: 08013000 - 08013999 OTHER SERVICES & CHARGES										
1000- 08013020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$95.73	\$376.57	\$1,100.00	\$723.43	8.703	34.234	65.766
1000- 08013022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$174.40	\$523.40	\$2,000.00	\$1,476.60	8.720	26.170	73.830
1000- 08013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,938.92	\$1,939.00	\$0.08	0.000	99.996	0.004
1000- 08013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$408.80	\$1,210.62	\$5,720.00	\$4,509.38	7.147	21.165	78.835
1000- 08013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$678.93	\$4,049.51	\$130,769.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$126,719.49	0.519	3.097	96.903
1000 0801 Office Totals:		\$0.00	\$0.00	\$678.93	\$4,049.51	\$130,769.00				
COUNTY EXTENSION OFFICE		\$0.00	\$0.00				\$126,719.49	0.519	3.097	96.903
Fund: 1000 COUNTY GENERAL		Office: 0802 PAUPERS AND WELFARE								
Group: 08023000 - 08023999 OTHER SERVICES & CHARGES										
1000- 08023095	PAUPERS AND WELFARE	\$0.00	\$0.00	\$0.00	\$1,250.00	\$10,000.00	\$8,750.00	0.000	12.500	87.500
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,250.00	\$10,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$8,750.00	0.000	12.500	87.500
1000 0802 Office Totals:		\$0.00	\$0.00	\$0.00	\$1,250.00	\$10,000.00				
PAUPERS AND WELFARE		\$0.00	\$0.00				\$8,750.00	0.000	12.500	87.500
Fund: 1000 COUNTY GENERAL		Office: 0804 CONSOLIDATED YOUTH SERVICES								
Group: 08043000 - 08043999 OTHER SERVICES & CHARGES										
1000- 08043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$560.50	\$560.50	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$560.50				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$560.50	0.000	0.000	100.000
1000 0804 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$560.50				
CONSOLIDATED YOUTH SERVICES		\$0.00	\$0.00				\$560.50	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL		Office: 0805 SENIOR CITIZENS								
Group: 08053000 - 08053999 OTHER SERVICES & CHARGES										
1000- 08053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0805 Office Totals:		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00				
SENIOR CITIZENS		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL		Office: 0808 DISABLED AMERICAN VETERENS								
Group: 08083000 - 08083999 OTHER SERVICES & CHARGES										
1000- 08083009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0808		DISABLED AMERICAN VETERENS				
Group: 08083000 - 08083999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0808 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
DISABLED AMERICAN VETERENS		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 8888		INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
1000- 88889999 INTERFUND TRANSFER		\$729.26	\$729.26	\$0.00	\$0.00	\$0.00	\$729.26	0.000	0.000	100.000
Group Totals:		\$729.26	\$729.26	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00	(\$729.26)	(\$729.26)		\$729.26	0.000	0.000	100.000
1000 8888 Office Totals:		\$729.26	\$729.26	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00	(\$729.26)	(\$729.26)		\$729.26	0.000	0.000	100.000
1000 Fund Totals:		(\$132,853.36)	(\$256,987.78)	\$1,207,889.56	\$5,584,483.81	\$18,735,925.73	\$12,894,454.14			
COUNTY GENERAL		\$0.00	\$26,309.19	\$1,340,742.92	\$5,841,471.59	\$18,762,234.92	\$12,920,763.33	7.146	31.134	68.866
Fund: 1002 EMPLOYEE INSURANCE FUND				Office: 0300		COUNTY HEALTH				
Group: 0300100 - 03001999 PERSONAL SERVICES										
1002- 03001009 HEALTH INSURANCE MATCH		\$174,645.87	\$340,571.33	\$121,198.42	\$405,270.97	\$0.00	(\$64,699.64)	0.000	2.799	97.201
Group Totals:		\$174,645.87	\$340,571.33	\$121,198.42	\$405,270.97	\$0.00	(\$64,699.64)			
PERSONAL SERVICES		\$0.00	\$2,311,700.00	(\$53,447.45)	\$64,699.64	\$2,311,700.00	\$2,247,000.36	-2.312	2.799	97.201
1002 0300 Office Totals:		\$174,645.87	\$340,571.33	\$121,198.42	\$405,270.97	\$0.00	(\$64,699.64)			
COUNTY HEALTH		\$0.00	\$2,311,700.00	(\$53,447.45)	\$64,699.64	\$2,311,700.00	\$2,247,000.36	-2.312	2.799	97.201
Fund: 1002 EMPLOYEE INSURANCE FUND				Office: 8888		INTERFUND TRANSFERS				
Group: 88889990 - 88889999 TRANSFERS										
1002- 88889999 INTERFUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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:		\$174,645.87	\$340,571.33	\$121,198.42	\$405,270.97	\$0.00	(\$64,699.64)			
EMPLOYEE INSURANCE FUND		\$0.00	\$2,311,700.00	(\$53,447.45)	\$64,699.64	\$2,311,700.00	\$2,247,000.36	-2.312	2.799	97.201
Fund: 1888 AWIN INFRASTRUCTURE FUND				Office: 0500		AWIN COMMUNICATIONS UPGRADE				
Group: 05002000 - 05002999 SUPPLIES										
1888- 05002001 GENERAL SUPPLIES (CONSUMED OR AI		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1888- 05002002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00				
SUPPLIES		\$0.00	\$0.00				\$85,000.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1888 AWIN INFRASTRUCTURE FUND				Office: 0500 AWIN COMMUNICATIONS UPGRADE						
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
1888- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1888- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1888- 05003102	COMP SOFTWARE /SUPPORT/ MAINT/RE	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$65,000.00	0.000	0.000	100.000
Group: 05004000 - 05004999 CAPITAL OUTLAY										
1888- 05004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$300,000.00	0.000	0.000	100.000
1888 0500 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00				
AWIN COMMUNICATIONS UPGRADE		\$0.00	\$0.00				\$450,000.00	0.000	0.000	100.000
Fund: 1888 AWIN INFRASTRUCTURE FUND				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
1888- 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1888 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1888 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00				
AWIN INFRASTRUCTURE FUND		\$0.00	\$0.00				\$450,000.00	0.000	0.000	100.000
Fund: 1892 CAPITAL ACCOUNT FUND				Office: 0127 CONSTRUCTION (GENERAL REVENUE)						
Group: 01272000 - 01272999 SUPPLIES										
1892- 01272002	SMALL EQUIPMENT 9LES THAN CAPITAL	\$0.00	\$0.00	(\$48.45)	\$1,536.99	\$70,000.00	\$68,463.01	0.000	2.196	97.804
1892- 01272020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892- 01272022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	(\$48.45)	\$1,536.99	\$70,200.00				
SUPPLIES		\$0.00	\$0.00				\$68,663.01	-0.069	2.189	97.811
Group: 01273000 - 01273999 OTHER SERVICES & CHARGES										
1892- 01273004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892- 01273009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892- 01273040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000

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Month: 4

Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1892 CAPITAL ACCOUNT FUND		Office: 0127 CONSTRUCTION (GENERAL REVENUE)								
Group: 01273000 - 01273999 OTHER SERVICES & CHARGES										
1892- 01273054	OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892- 01273100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$50,400.00	0.000	0.000	100.000
Group: 01274000 - 01274999 CAPITAL OUTLAY										
1892- 01274002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892- 01274003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892- 01274004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1892- 01274006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$460,100.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$460,100.00	0.000	0.000	100.000
1892 0127	Office Totals:	\$0.00	\$0.00	(\$48.45)	\$1,536.99	\$580,700.00				
CONSTRUCTION (GENERAL REVENL		\$0.00	\$0.00				\$579,163.01	-0.008	0.265	99.735
Fund: 1892 CAPITAL ACCOUNT FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
1892- 88889999	INTERFUND TRANSFER	\$119,156.95	\$119,156.95	\$0.00	\$0.00	\$0.00	\$119,156.95	0.000	0.000	100.000
Group Totals:		\$119,156.95	\$119,156.95	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00	(\$119,156.95)	(\$119,156.95)		\$119,156.95	0.000	0.000	100.000
1892 8888	Office Totals:	\$119,156.95	\$119,156.95	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00	(\$119,156.95)	(\$119,156.95)		\$119,156.95	0.000	0.000	100.000
1892	Fund Totals:	\$119,156.95	\$119,156.95	(\$48.45)	\$1,536.99	\$580,700.00				
CAPITAL ACCOUNT FUND		\$0.00	\$0.00	(\$119,205.40)	(\$117,619.96)		\$698,319.96	-20.528	-20.255	120.255
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 0200 ROAD DEPARTMENT (SPECIAL REV)								
Group: 02000100 - 02001999 PERSONAL SERVICES										
2000- 02001001	SALARIES	(\$6,504.82)	(\$13,390.61)	\$170,513.08	\$679,641.20	\$2,561,125.59	\$1,868,093.78	6.912	27.060	72.940
2000- 02001002	GEN LABORER(PT)(LESS THAN 80 HRS/W	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
2000- 02001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$12,789.47	\$50,075.19	\$197,456.11	\$147,380.92	6.477	25.360	74.640
2000- 02001007	RETIREMENT MATCH	\$0.00	\$0.00	\$27,191.09	\$106,458.82	\$392,364.44	\$285,905.62	6.930	27.133	72.867
2000- 02001009	HEALTH INSURANCE MATCH	(\$24,521.18)	(\$49,389.18)	\$97.09	\$50,795.00	\$346,494.73	\$246,310.55	7.105	28.914	71.086
2000- 02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$106,848.86	\$107,013.11	\$164.25	0.000	99.847	0.153

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Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 0200 ROAD DEPARTMENT (SPECIAL REV)								
Group: 02000100 - 02001999 PERSONAL SERVICES										
2000- 02001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$1,419.97	\$1,419.97	\$16,992.00	\$15,572.03	8.357	8.357	91.643
2000- 02001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$250.00	\$300.00	\$3,400.00	\$3,100.00	7.353	8.824	91.176
2000- 02001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$24,810.46	\$1,000.00	(\$23,810.46)	0.000	0.000	0.000
Group Totals:		(\$31,026.00)	(\$62,779.79)	\$212,260.70	\$1,020,349.50	\$3,645,845.98				
PERSONAL SERVICES		\$0.00	\$0.00	\$243,286.70	\$1,083,129.29		\$2,562,716.69	6.673	29.709	70.291
Group: 02002000 - 02002999 SUPPLIES										
2000- 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$722.80	\$2,617.37	\$13,000.00	\$10,382.63	5.560	20.134	79.866
2000- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,465.85	\$10,000.00	\$8,534.15	0.000	14.659	85.342
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,142.25	\$4,403.14	\$17,000.00	\$12,596.86	6.719	25.901	74.099
2000- 02002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$1,469.90	\$6,815.76	\$25,000.00	\$18,184.24	5.880	27.263	72.737
2000- 02002007	FUEL OIL LUBRICANTS	\$0.00	\$0.00	\$63,258.60	\$145,608.16	\$550,000.00	\$404,391.84	11.502	26.474	73.526
2000- 02002008	TIRES AND TUBES	\$0.00	\$0.00	\$19,154.70	\$33,751.62	\$125,000.00	\$91,248.38	15.324	27.001	72.999
2000- 02002020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
2000- 02002021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$103.48	\$5,000.00	\$4,896.52	0.000	2.070	97.930
2000- 02002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
2000- 02002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$28,120.63	\$69,177.59	\$300,000.00	\$230,822.41	9.374	23.059	76.941
2000- 02002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$774.69	\$500,000.00	\$499,225.31	0.000	0.155	99.845
2000- 02002025	ASPHALT	\$0.00	\$0.00	\$8,179.61	\$16,102.02	\$975,000.00	\$958,897.98	0.839	1.651	98.349
2000- 02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$26,881.76	\$30,220.58	\$125,000.00	\$94,779.42	21.505	24.176	75.824
2000- 02002027	GRAVEL DIRT AND SAND	\$0.00	\$0.00	\$23,300.17	\$50,717.17	\$375,000.00	\$324,282.83	6.213	13.525	86.475
2000- 02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000- 02002030	CONCRETE	\$0.00	\$0.00	\$511.04	\$6,027.18	\$50,000.00	\$43,972.82	1.022	12.054	87.946
2000- 02002031	BRIDGES & STEEL	\$0.00	\$0.00	\$109.47	\$221.34	\$65,955.98	\$65,734.64	0.166	0.336	99.664
Group Totals:		\$0.00	\$0.00	\$172,850.93	\$368,005.95	\$3,144,955.98				
SUPPLIES		\$0.00	\$0.00				\$2,776,950.03	5.496	11.701	88.299
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										

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Month: 4

Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD DEPARTMENT FUND										
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
Office: 0200 ROAD DEPARTMENT (SPECIAL REV)										
2000- 02003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003004	ENGINEERING & INSPECTIONS	\$0.00	\$0.00	\$0.00	\$461.13	\$20,000.00	\$19,538.87	0.000	2.306	97.694
2000- 02003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000- 02003007	DRUG TESTING	\$0.00	\$0.00	\$2.50	\$42.50	\$1,200.00	\$1,157.50	0.208	3.542	96.458
2000- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$40.00	\$160.00	\$10,000.00	\$9,840.00	0.400	1.600	98.400
2000- 02003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$174.05	\$686.74	\$2,500.00	\$1,813.26	6.962	27.470	72.530
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.000	0.000	100.000
2000- 02003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$518.46	\$1,555.88	\$4,500.00	\$2,944.12	11.521	34.575	65.425
2000- 02003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$573.17	\$5,000.00	\$4,426.83	0.000	11.463	88.537
2000- 02003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$78.00	\$155.35	\$500.00	\$344.65	15.600	31.070	68.930
2000- 02003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$12,646.68	\$12,646.00	(\$0.68)	0.000	0.000	0.000
2000- 02003053	FLEET LIABILITY	\$0.00	\$0.00	\$2,277.00	\$72,003.75	\$69,264.00	(\$2,739.75)	3.287	0.000	0.000
2000- 02003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$29,198.05	\$29,198.05	\$0.00	0.000	100.000	0.000
2000- 02003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$1,506.90	\$4,646.12	\$14,000.00	\$9,353.88	10.764	33.187	66.813
2000- 02003061	UTILITIES - GAS	\$0.00	\$0.00	\$4,108.04	\$12,762.71	\$13,000.00	\$237.29	31.600	98.175	1.825
2000- 02003062	UTILITIES -WATER	\$0.00	\$0.00	\$103.17	\$303.85	\$2,000.00	\$1,696.15	5.159	15.193	84.808
2000- 02003063	WASTE DISPOSAL	\$0.00	\$0.00	\$263.95	\$466.62	\$2,400.00	\$1,933.38	10.998	19.443	80.558
2000- 02003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$62.77	\$1,349.94	\$9,000.00	\$7,650.06	0.697	14.999	85.001
2000- 02003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$5,072.95	\$8,851.60	\$50,000.00	\$41,148.40	10.146	17.703	82.297
2000- 02003101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000- 02003102	COMP SOFTWARE , SUPPORT/MAINY/ RI	\$0.00	\$0.00	\$0.00	\$19,389.07	\$18,000.00	(\$1,389.07)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$14,207.79	\$165,253.16	\$269,068.05				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$103,814.89	5.280	61.417	38.583

Craighead 2022 Budget Detail Report

Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 0200 ROAD DEPARTMENT (SPECIAL REV)								
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2000- 02004002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000- 02004003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000- 02004004	MACHINERY AND EQUIPMENT (Two moto	\$0.00	\$0.00	\$0.00	\$0.00	\$575,000.00	\$575,000.00	0.000	0.000	100.000
2000- 02004005	VEHICLES	\$0.00	\$0.00	\$139,519.00	\$279,038.00	\$350,000.00	\$70,962.00	39.863	79.725	20.275
2000- 02004007	COUNTY MATCH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$139,519.00	\$279,038.00	\$1,065,020.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$785,982.00	13.100	26.200	73.800
2000 0200 Office Totals:		(\$31,026.00)	(\$62,779.79)	\$538,838.42	\$1,832,646.61	\$8,124,890.01				
ROAD DEPARTMENT (SPECIAL REV)		\$0.00	\$0.00	\$569,864.42	\$1,895,426.40		\$6,229,463.61	7.014	23.329	76.671
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
2000- 88889999	INTERFUND TRANSFER	\$117,069.89	\$117,069.89	\$0.00	\$0.00	\$0.00	\$117,069.89	0.000	0.000	100.000
Group Totals:		\$117,069.89	\$117,069.89	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00	(\$117,069.89)	(\$117,069.89)		\$117,069.89	0.000	0.000	100.000
2000 8888 Office Totals:		\$117,069.89	\$117,069.89	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00	(\$117,069.89)	(\$117,069.89)		\$117,069.89	0.000	0.000	100.000
2000 Fund Totals:		\$86,043.89	\$54,290.10	\$538,838.42	\$1,832,646.61	\$8,124,890.01				
COUNTY ROAD DEPARTMENT FUND		\$0.00	\$0.00	\$452,794.53	\$1,778,356.51		\$6,346,533.50	5.573	21.888	78.112
Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND		Office: 0200 SPECIAL MOTOR FUEL TAX								
Group: 02002000 - 02002999 SUPPLIES										
2003- 02002024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$446,000.00	\$446,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$446,000.00				
SUPPLIES		\$0.00	\$0.00				\$446,000.00	0.000	0.000	100.000
2003 0200 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$446,000.00				
SPECIAL MOTOR FUEL TAX		\$0.00	\$0.00				\$446,000.00	0.000	0.000	100.000
Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
2003- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2003 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
2003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$446,000.00				
	ADDITIONAL MOTOR FUEL TAX FUND	\$0.00	\$0.00				\$446,000.00	0.000	0.000	100.000
Fund: 3000 COUNTY TREASURER AUTOMATION FUND										
Office: 0103 TREASURER (SPECIAL REV)(21-6-302)										
Group: 01030100 - 01031999 PERSONAL SERVICES										
3000- 01031001	SALARIES	(\$36.33) \$0.00	(\$72.66) \$0.00	\$4,035.65 \$4,071.98	\$16,180.60 \$16,253.26	\$52,955.39	\$36,702.13	7.689	30.692	69.308
3000- 01031002	1 DEPUTY TREASURER (PT) LESS \$13 /	\$0.00 \$0.00	\$0.00 \$1,000.00	\$0.00	\$222.00	\$1,500.00 \$2,500.00	\$1,278.00 \$2,278.00	0.000	8.880	91.120
3000- 01031006	SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$76.50	\$287.86	\$1,168.43	\$4,165.84 \$4,242.34	\$2,997.41 \$3,073.91	6.785	27.542	72.458
3000- 01031007	RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$623.84	\$2,495.36	\$8,112.77	\$5,617.41	7.690	30.758	69.242
3000- 01031009	HEALTH INSURANCE MATCH	(\$403.22) \$0.00	(\$806.44) \$0.00	\$1.93 \$405.15	\$814.16 \$1,620.60	\$4,907.10	\$3,286.50	8.256	33.026	66.974
3000- 01031010	WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$93.53	\$93.69	\$0.16	0.000	99.829	0.171
3000- 01031011	UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$30.67	\$30.67	\$288.00	\$257.33	10.649	10.649	89.351
3000- 01031012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3000- 01031017	VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		(\$439.55)	(\$879.10)	\$4,979.95	\$21,004.75	\$72,082.79	\$50,198.94			
PERSONAL SERVICES		\$0.00	\$1,076.50	\$5,419.50	\$21,883.85	\$73,159.29	\$51,275.44	7.408	29.913	70.087
Group: 01032000 - 01032999 SUPPLIES										
3000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$18.52	\$55.33	\$2,500.00	\$2,444.67	0.741	2.213	97.787
3000- 01032002	SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$18.52	\$55.33	\$4,000.00	\$3,944.67	0.463	1.383	98.617
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
3000- 01033020	TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000- 01033021	POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3000- 01033030	TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$137.28	\$750.00	\$612.72	0.000	18.304	81.696
3000- 01033040	ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000- 01033090	DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$220.00	\$600.00	\$380.00	0.000	36.667	63.333
3000- 01033094	MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$273.22	\$2,200.00	\$1,926.78	0.000	12.419	87.581
3000- 01033100	OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3000- 01033101	TRAINING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

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Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000 COUNTY TREASURER AUTOMATION FUND								Office: 0103 TREASURER (SPECIAL REV)(21-6-302)		
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
3000- 01033102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$0.00	\$45.36	\$1,500.00	\$1,454.64	0.000	3.024	96.976
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$675.86	\$9,060.00	\$8,384.14	0.000	7.460	92.540
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3000 0103	Office Totals:	(\$439.55)	(\$879.10)	\$4,998.47	\$21,735.94	\$85,142.79	\$62,527.75			
	TREASURER (SPECIAL REV)(21-6-302)	\$0.00	\$1,076.50	\$5,438.02	\$22,615.04	\$86,219.29	\$63,604.25	6.307	26.230	73.770
Fund: 3000 COUNTY TREASURER AUTOMATION FUND								Office: 8888 INTERFUND TRANSFER		
Group: 88889990 - 88889999 TRANSFERS										
3000- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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:	(\$439.55)	(\$879.10)	\$4,998.47	\$21,735.94	\$85,142.79	\$62,527.75			
	COUNTY TREASURER AUTOMATION F	\$0.00	\$1,076.50	\$5,438.02	\$22,615.04	\$86,219.29	\$63,604.25	6.307	26.230	73.770
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND								Office: 0104 COUNTY COLLECTOR (SPECIAL REV)(21-6-305)		
Group: 01040100 - 01041999 PERSONAL SERVICES										
3001- 01041001	SALARIES	(\$980.73)	(\$1,961.46)	\$14,497.48	\$61,419.15	\$216,618.40	\$153,237.79	7.145	29.259	70.741
		\$0.00	\$0.00	\$15,478.21	\$63,380.61		\$153,237.79	7.145	29.259	70.741
3001- 01041002	DEPUTY CLERK (PT) \$13 OR LESS/LESS	\$0.00	\$0.00	\$984.75	\$3,994.25	\$14,400.00	\$10,405.75	6.839	27.738	72.262
		\$0.00	\$0.00				\$10,405.75	6.839	27.738	72.262
3001- 01041006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,258.81	\$4,906.78	\$17,672.91	\$12,766.13	7.123	27.764	72.236
		\$0.00	\$0.00				\$12,766.13	7.123	27.764	72.236
3001- 01041007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,365.41	\$9,676.91	\$33,185.94	\$23,509.03	7.128	29.160	70.840
		\$0.00	\$0.00				\$23,509.03	7.128	29.160	70.840
3001- 01041009	HEALTH INSURANCE MATCH	(\$2,721.70)	(\$5,443.40)	\$7.05	\$5,471.60	\$32,544.62	\$21,629.62	8.385	33.539	66.461
		\$0.00	\$0.00	\$2,728.75	\$10,915.00		\$21,629.62	8.385	33.539	66.461
3001- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$397.98	\$398.59	\$0.61	0.000	99.847	0.153
		\$0.00	\$0.00				\$0.61	0.000	99.847	0.153
3001- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$139.48	\$139.48	\$1,440.00	\$1,300.52	9.686	9.686	90.314
		\$0.00	\$0.00				\$1,300.52	9.686	9.686	90.314
3001- 01041012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
3001- 01041017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$1,046.45	\$1,046.45	\$1,000.00	(\$46.45)	0.000	0.000	0.000
		\$0.00	\$0.00				(\$46.45)	0.000	0.000	0.000
Group Totals:		(\$3,702.43)	(\$7,404.86)	\$20,299.43	\$87,052.60	\$317,510.46	\$223,053.00	7.559	29.749	70.251
PERSONAL SERVICES		\$0.00	\$0.00	\$24,001.86	\$94,457.46		\$223,053.00	7.559	29.749	70.251
Group: 01042000 - 01042999 SUPPLIES										
3001- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$726.95	\$12,540.00	\$11,813.05	0.000	5.797	94.203
		\$0.00	\$0.00				\$11,813.05	0.000	5.797	94.203
3001- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$91.36	\$10,500.00	\$10,408.64	0.000	0.870	99.130
		\$0.00	\$0.00				\$10,408.64	0.000	0.870	99.130

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Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND				Office: 0104 COUNTY COLLECTOR (SPECIAL REV)(21-6-305)						
Group: 01042000 - 01042999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$818.31	\$23,040.00				
SUPPLIES		\$0.00	\$0.00				\$22,221.69	0.000	3.552	96.448
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001- 01043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$56.50	\$56.50	\$21,000.00		0.269	0.269	99.731
3001- 01043005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043009	OTHER PROFESSIONAL SERVICES(OUTS	\$0.00	\$0.00	\$9,364.42	\$9,664.42	\$10,871.00	\$1,206.58	86.141	88.901	11.099
3001- 01043020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043021	POSTAGE	\$0.00	\$0.00	(\$2,398.49)	\$24,172.89	\$34,975.00	\$10,802.11	0.000	69.115	30.885
3001- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3001- 01043090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.000	0.000	100.000
3001- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$41,827.83	\$42,166.54	\$50,000.00	\$7,833.46	83.656	84.333	15.667
Group Totals:		\$0.00	\$0.00	\$48,850.26	\$76,060.35	\$126,901.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$50,840.65	38.495	59.937	40.063
Group: 01044000 - 01044999 CAPITAL OUTLAY										
3001- 01044004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3001 0104 Office Totals:		(\$3,702.43)	(\$7,404.86)	\$69,149.69	\$163,931.26	\$467,461.46				
COUNTY COLLECTOR (SPECIAL REV)		\$0.00	\$0.00	\$72,852.12	\$171,336.12		\$296,125.34	15.585	36.652	63.348
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3001- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001 Fund Totals:		(\$3,702.43)	(\$7,404.86)	\$69,149.69	\$163,931.26	\$467,461.46				
COUNTY COLLECTOR AUTOMATION F		\$0.00	\$0.00	\$72,852.12	\$171,336.12		\$296,125.34	15.585	36.652	63.348

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

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Month: 4

Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND				Office: 0422 CIRCUIT COURT (SPECIAL REV)(16-13-704)						
Group: 04222000 - 04222999 SUPPLIES										
3002- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
3002- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$98,500.00	\$98,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$111,000.00				
SUPPLIES		\$0.00	\$0.00				\$111,000.00	0.000	0.000	100.000
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3002- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
3002- 04223020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3002- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3002- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
3002- 04223102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$33,010.00	\$33,010.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$90,020.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$90,020.00	0.000	0.000	100.000
Group: 04224000 - 04224999 CAPITAL OUTLAY										
3002- 04224004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$40,000.00	0.000	0.000	100.000
3002 0422 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$241,020.00				
CIRCUIT COURT (SPECIAL REV)(16-1		\$0.00	\$0.00				\$241,020.00	0.000	0.000	100.000
Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3002- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$241,020.00				
CIRCUIT COURT AUTOMATION (ACT12		\$0.00	\$0.00				\$241,020.00	0.000	0.000	100.000
Fund: 3003 WD DISTRICT COURT AUTOMATION FUND				Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)						
Group: 04092000 - 04092999 SUPPLIES										
3003- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$51.98	\$937.54	\$3,510.00	\$2,572.46	1.481	26.711	73.289
3003- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$78.90	\$36,000.00	\$35,921.10	0.000	0.219	99.781

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
Fund: 3003 WD DISTRICT COURT AUTOMATION FUND		Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)								
Group: 04092000 - 04092999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$51.98	\$1,016.44	\$39,510.00				
SUPPLIES		\$0.00	\$0.00				\$38,493.56	0.132	2.573	97.427
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3003- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
3003- 04093020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$98.94	\$385.14	\$8,500.00	\$8,114.86	1.164	4.531	95.469
3003- 04093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.000	0.000	100.000
3003- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003- 04093073	LEASE MACHINERY & EQUIP (INCL COPY	\$0.00	\$0.00	\$110.88	\$296.62	\$6,000.00	\$5,703.38	1.848	4.944	95.056
3003- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3003- 04093101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003- 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$71.89	\$1,940.70	\$6,155.00	\$4,214.30	1.168	31.530	68.470
Group Totals:		\$0.00	\$0.00	\$281.71	\$2,622.46	\$45,255.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$42,632.54	0.622	5.795	94.205
Group: 04094000 - 04094999 CAPITAL OUTLAY										
3003- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3003 0409 Office Totals:		\$0.00	\$0.00	\$333.69	\$3,638.90	\$84,775.00				
DISTRICT COURT (SPECIAL REV)(16-		\$0.00	\$0.00				\$81,136.10	0.394	4.292	95.708
Fund: 3003 WD DISTRICT COURT AUTOMATION FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3003- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3003 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3003 Fund Totals:		\$0.00	\$0.00	\$333.69	\$3,638.90	\$84,775.00				
WD DISTRICT COURT AUTOMATION FL		\$0.00	\$0.00				\$81,136.10	0.394	4.292	95.708

Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND		Office: 0105 COUNTY ASSESSOR (SPECIAL REV)(26-26-310)								
Group: 01052000 - 01052999 SUPPLIES										

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND		Office: 0105 COUNTY ASSESSOR (SPECIAL REV)(26-26-310)								
Group: 01052000 - 01052999 SUPPLIES										
3004- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120.00	\$2,120.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,620.00				
SUPPLIES		\$0.00	\$0.00				\$2,620.00	0.000	0.000	100.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3004- 01053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3004- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$290.00	0.000	0.000	100.000
3004- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004- 01053090	DUES, MEMBERSHIPS, SUBSCRIPTIONS	\$0.00	\$0.00	\$325.00	\$325.00	\$765.00	\$440.00	42.484	42.484	57.516
3004- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$600.00	\$1,000.00	\$400.00	0.000	60.000	40.000
3004- 01053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$325.00	\$10,925.00	\$15,555.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,630.00	2.089	70.235	29.765
Group: 01054000 - 01054999 CAPITAL OUTLAY										
3004- 01054004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3004 0105 Office Totals:		\$0.00	\$0.00	\$325.00	\$10,925.00	\$18,185.00				
COUNTY ASSESSOR (SPECIAL REV)		\$0.00	\$0.00				\$7,260.00	1.787	60.077	39.923
Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3004- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004 Fund Totals:		\$0.00	\$0.00	\$325.00	\$10,925.00	\$18,185.00				
ASSESSORS AMENDMENT NO. 79 FUN		\$0.00	\$0.00				\$7,260.00	1.787	60.077	39.923

Fund: 3005 COUNTY CLERK COST FUND

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

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3005 COUNTY CLERK COST FUND		Office: 0101 COUNTY CLERK (SPECIAL REV)(21-6-413)								
Group: 01012000 - 01012999 SUPPLIES										
3005- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$2,648.36	\$5,377.82	\$18,500.00	\$13,122.18	14.315	29.069	70.931
3005- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$2,648.36	\$5,377.82	\$18,510.00	\$13,132.18	14.308	29.054	70.946
SUPPLIES		\$0.00	\$0.00				\$13,132.18	14.308	29.054	70.946
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
3005- 01013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$350.00	\$350.00	\$1,500.00	\$1,150.00	23.333	23.333	76.667
3005- 01013021	POSTAGE	\$0.00	\$0.00	\$18,981.77	\$19,013.07	\$13,500.00	(\$5,513.07)	0.000	0.000	0.000
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$138.32	\$138.32	\$3,500.00	\$3,361.68	3.952	3.952	96.048
3005- 01013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
3005- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$15.00	\$10.00	(\$5.00)	0.000	0.000	0.000
3005- 01013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$699.50	\$1,000.00	\$300.50	0.000	69.950	30.050
3005- 01013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$23,720.35	\$25,000.00	\$1,279.65	0.000	94.881	5.119
Group Totals:		\$0.00	\$0.00	\$19,470.09	\$43,936.24	\$50,040.00	\$6,103.76	38.909	87.802	12.198
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$6,103.76	38.909	87.802	12.198
3005 0101 Office Totals:		\$0.00	\$0.00	\$22,118.45	\$49,314.06	\$68,550.00	\$19,235.94	32.266	71.939	28.061
3005 0101 COUNTY CLERK (SPECIAL REV)(21-6		\$0.00	\$0.00				\$19,235.94	32.266	71.939	28.061
Fund: 3005 COUNTY CLERK COST FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3005- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 8888 INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005 Fund Totals:		\$0.00	\$0.00	\$22,118.45	\$49,314.06	\$68,550.00	\$19,235.94	32.266	71.939	28.061
3005 COUNTY CLERK COST FUND		\$0.00	\$0.00				\$19,235.94	32.266	71.939	28.061

Fund: 3006 CIRCUIT CLERK RECORDER COST FUND **Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)**
Group: 01020100 - 01021999 PERSONAL SERVICES

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Dept: 0001 - 9999

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								Used	Used	Left
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND		Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)								
Group: 01020100 - 01021999 PERSONAL SERVICES										
3006- 01021001	SALARIES	(\$605.57)	(\$1,211.14)	\$38,723.03	\$154,818.63	\$538,846.06				
		\$0.00	\$0.00	\$39,328.60	\$156,029.77		\$382,816.29	7.299	28.956	71.044
3006- 01021002	DEPUTY CLERK (PT)(LESS THAN 80 HRS,	\$0.00	\$0.00	\$858.00	\$4,868.15	\$17,000.00	\$12,131.85			
		\$0.00	\$1,500.00			\$18,500.00	\$13,631.85	4.638	26.314	73.686
3006- 01021006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$2,960.36	\$11,952.73	\$42,522.22	\$30,569.49			
		\$0.00	\$114.75			\$42,636.97	\$30,684.24	6.943	28.034	71.966
3006- 01021007	RETIREMENT MATCH	\$0.00	\$0.00	\$6,065.56	\$24,407.95	\$82,551.22				
		\$0.00	\$0.00				\$58,143.27	7.348	29.567	70.433
3006- 01021009	HEALTH INSURANCE MATCH	(\$4,143.82)	(\$8,287.64)	\$20.86	\$9,179.06	\$60,115.18				
		\$0.00	\$0.00	\$4,164.68	\$17,466.70		\$42,648.48	6.928	29.055	70.945
3006- 01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,014.70	\$1,016.26				
		\$0.00	\$0.00				\$1.56	0.000	99.846	0.154
3006- 01021011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$295.57	\$295.57	\$3,168.00				
		\$0.00	\$0.00				\$2,872.43	9.330	9.330	90.670
3006- 01021012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$50.00	\$50.00	\$800.00				
		\$0.00	\$0.00				\$750.00	6.250	6.250	93.750
3006- 01021017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
Group Totals:		(\$4,749.39)	(\$9,498.78)	\$48,973.38	\$206,586.79	\$749,018.94	\$532,933.37			
PERSONAL SERVICES		\$0.00	\$1,614.75	\$53,722.77	\$216,085.57	\$750,633.69	\$534,548.12	7.157	28.787	71.213
Group: 01022000 - 01022999 SUPPLIES										
3006- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$93.17	\$1,242.78	\$10,000.00				
		\$0.00	\$0.00				\$8,757.22	0.932	12.428	87.572
3006- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00				
		\$0.00	\$0.00				\$40,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$93.17	\$1,242.78	\$50,000.00				
SUPPLIES		\$0.00	\$0.00	\$93.17	\$1,242.78	\$50,000.00	\$48,757.22	0.186	2.486	97.514
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3006- 01023005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3006- 01023009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3006- 01023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$192.06	\$755.34	\$2,000.00				
		\$0.00	\$0.00				\$1,244.66	9.603	37.767	62.233
3006- 01023021	POSTAGE	\$0.00	\$0.00	\$260.96	\$471.06	\$6,000.00				
		\$0.00	\$0.00				\$5,528.94	4.349	7.851	92.149
3006- 01023023	INTERNET CONNECTION	\$0.00	\$0.00	\$275.50	\$1,102.00	\$2,500.00				
		\$0.00	\$0.00				\$1,398.00	11.020	44.080	55.920
3006- 01023040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3006- 01023052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,263.65	\$3,264.00				
		\$0.00	\$0.00				\$0.35	0.000	99.989	0.011
3006- 01023055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,123.49	\$2,123.49				
		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND								Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)		
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$455.12	\$1,672.11	\$5,095.00	\$3,422.89	8.933	32.819	67.181
3006- 01023061	UTILITIES - GAS	\$0.00	\$0.00	\$207.12	\$918.25	\$2,225.00	\$1,306.75	9.309	41.270	58.730
3006- 01023073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$69.45	\$1,068.90	\$10,000.00	\$8,931.10	0.695	10.689	89.311
3006- 01023090	DUES. MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3006- 01023102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$4,350.00	\$33,901.76	\$70,000.00	\$36,098.24	6.214	48.431	51.569
Group Totals:		\$0.00	\$0.00	\$5,810.21	\$45,276.56	\$104,257.49	\$58,980.93	5.573	43.428	56.572
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$5,810.21	\$45,276.56	\$104,257.49	\$58,980.93	5.573	43.428	56.572
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3006- 01024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
3006 0102 Office Totals:		(\$4,749.39)	(\$9,498.78)	\$54,876.76	\$253,106.13	\$930,806.45	\$668,201.54	6.395	28.164	71.836
CIRCUIT CLERK (SPECIAL REV)(21-6		\$0.00	\$1,614.75	\$59,626.15	\$262,604.91	\$932,421.20	\$669,816.29	6.395	28.164	71.836
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND								Office: 8888 INTERFUND TRANSFER		
Group: 88889990 - 88889999 TRANSFERS										
3006- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006 Fund Totals:		(\$4,749.39)	(\$9,498.78)	\$54,876.76	\$253,106.13	\$930,806.45	\$668,201.54	6.395	28.164	71.836
CIRCUIT CLERK RECORDER COST FUI		\$0.00	\$1,614.75	\$59,626.15	\$262,604.91	\$932,421.20	\$669,816.29	6.395	28.164	71.836
Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2								Office: 0603 CRAIGHEAD COUNTY PUBLIC LIBRARY		
Group: 06039990 - 06039999 TRANSFERS										
3008- 06039999	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$85,808.87	\$221,382.47	\$1,107,340.00	\$885,957.53	7.749	19.992	80.008
Group Totals:		\$0.00	\$0.00	\$85,808.87	\$221,382.47	\$1,107,340.00	\$885,957.53	7.749	19.992	80.008
TRANSFERS		\$0.00	\$0.00	\$85,808.87	\$221,382.47	\$1,107,340.00	\$885,957.53	7.749	19.992	80.008
3008 0603 Office Totals:		\$0.00	\$0.00	\$85,808.87	\$221,382.47	\$1,107,340.00	\$885,957.53	7.749	19.992	80.008
CRAIGHEAD COUNTY PUBLIC LIBRA		\$0.00	\$0.00	\$85,808.87	\$221,382.47	\$1,107,340.00	\$885,957.53	7.749	19.992	80.008
Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2								Office: 8888 INTERFUND TRANSFER		
Group: 88889990 - 88889999 TRANSFERS										

Craighead 2022 Budget Detail Report

Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2)				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3008- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3008 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00							
3008 Fund Totals:		\$0.00	\$0.00	\$85,808.87	\$221,382.47	\$1,107,340.00	\$885,957.53	7.749	19.992	80.008
CRAIGHEAD COUNTY PUBLIC LIBRAR'		\$0.00	\$0.00							
Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND				Office: 0102 CIRCUIT CLERK (SPEC REV)(20% AUTO)(9-10-						
Group: 01022000 - 01022999 SUPPLIES										
3012- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3012- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3012- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3012- 01023102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.00	\$4,010.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3012- 01024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
3012 0102 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.00	\$8,420.00	0.000	0.000	100.000
CIRCUIT CLERK (SPEC REV)(20% AU		\$0.00	\$0.00							
Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3012- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00							
3012 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00							
3012 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.00	\$8,420.00	0.000	0.000	100.000
CIRCUIT CLERK CHILD SUPPORT COS		\$0.00	\$0.00							
Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP				Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-						

Craighead 2022 Budget Detail Report

Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP				Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-						
Group: 04002000 - 04002999 SUPPLIES										
3014- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$17,993.64	\$24,978.54	\$69,350.00	\$44,371.46	25.946	36.018	63.982
Group Totals:		\$0.00	\$0.00	\$17,993.64	\$24,978.54	\$69,350.00	\$44,371.46	25.946	36.018	63.982
SUPPLIES		\$0.00	\$0.00							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3014- 04003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3014- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	0.000	0.000	100.000
3014- 04003102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$4,903.40	\$68,395.66	\$105,883.00	\$37,487.34	4.631	64.596	35.404
Group Totals:		\$0.00	\$0.00	\$4,903.40	\$68,395.66	\$112,693.00	\$44,297.34	4.351	60.692	39.308
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3014- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$59,998.00	\$59,998.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$59,998.00	\$59,998.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
3014 0400 Office Totals:		\$0.00	\$0.00	\$22,897.04	\$93,374.20	\$242,041.00	\$148,666.80	9.460	38.578	61.422
SHER (SPEC REV) UP TO 50% JAIL M		\$0.00	\$0.00							
Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3014- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3014 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
3014 Fund Totals:		\$0.00	\$0.00	\$22,897.04	\$93,374.20	\$242,041.00	\$148,666.80	9.460	38.578	61.422
SHERIFF COMMUNICATION FACILITY /		\$0.00	\$0.00							
Fund: 3015 SHERIFF DRUG CONTROL FUND				Office: 0400 SHERIFF (SPECIAL REV)(5-64-505)						
Group: 04002000 - 04002999 SUPPLIES										
3015- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,240.00	\$5,240.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,240.00	\$5,240.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3015- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							

Craighead 2022 Budget Detail Report

Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3015 SHERIFF DRUG CONTROL FUND				Office: 0400 SHERIFF (SPECIAL REV)(5-64-505)						
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3015- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3015 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00				
SHERIFF (SPECIAL REV)(5-64-505)		\$0.00	\$0.00				\$10,500.00	0.000	0.000	100.000
Fund: 3015 SHERIFF DRUG CONTROL FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3015- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	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
Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE				Office: 0418 COUNTY JAIL (SPECIAL REVENUE)(16-17-129)						
Group: 04182000 - 04182999 SUPPLIES										
3017- 04182005	FOOD & RELATED ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$29,200.00	\$29,200.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3017- 04182020	BUILDINGS MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$84,200.00				
SUPPLIES		\$0.00	\$0.00				\$84,200.00	0.000	0.000	100.000
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3017- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$207,291.00	\$207,291.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3017- 04183100	OTHER MISCELLANEOUS (ACIC TERM)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$207,301.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$207,301.00	0.000	0.000	100.000
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3017- 04184002	BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3017- 04184004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$52,000.00	0.000	0.000	100.000
3017 0418 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$343,501.00				
COUNTY JAIL (SPECIAL REVENUE)(1)		\$0.00	\$0.00				\$343,501.00	0.000	0.000	100.000
Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE				Office: 8888 INTERFUND TRANSFER						

Craighead 2022 Budget Detail Report

Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3017- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3017 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$343,501.00	\$343,501.00	0.000	0.000	100.000
COUNTY JAIL OPERATION AND MAINT		\$0.00	\$0.00							
Fund: 3018 COUNTY DETENTION FACILITY FUND				Office: 0418 CONSTRUCTION-OPERATION (SPECIAL REV)						
Group: 04182000 - 04182999 SUPPLIES										
3018- 04182005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
3018 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
CONSTRUCTION-OPERATION (SPECI		\$0.00	\$0.00							
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
COUNTY DETENTION FACILITY FUND		\$0.00	\$0.00							
Fund: 3018 COUNTY DETENTION FACILITY FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3018- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3018 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
COUNTY DETENTION FACILITY FUND		\$0.00	\$0.00							
Fund: 3019 SHERIFF BOATING SAFETY FUND				Office: 0400 SHERIFF (SPECIAL REV)(27-101-110)						
Group: 04002000 - 04002999 SUPPLIES										
3019- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3019- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3019- 04003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$1,010.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04004000 - 04004999 CAPITAL OUTLAY										

Craighead 2022 Budget Detail Report

Month: 4

Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3019 SHERIFF BOATING SAFETY FUND				Office: 0400 SHERIFF (SPECIAL REV)(27-101-110)						
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3019- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3019- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$40,010.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$40,010.00	0.000	0.000	100.000
3019 0400 Office Totals:		\$0.00	\$0.00	\$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
Fund: 3019 SHERIFF BOATING SAFETY FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3019- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3019 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3019 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$51,020.00				
SHERIFF BOATING SAFETY FUND		\$0.00	\$0.00				\$51,020.00	0.000	0.000	100.000
Fund: 3020 EMERGENCY 911 SERVICES FUND				Office: 0501 911 EMERGENCY SERVICES (SPECIAL REV)						
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										
3020- 05013009	OTHER PROFESSIONAL SERVICES(DISP.	\$0.00	\$0.00	\$2,947.25	\$11,290.94	\$90,500.00	\$79,209.06	3.257	12.476	87.524
Group Totals:		\$0.00	\$0.00	\$2,947.25	\$11,290.94	\$90,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$79,209.06	3.257	12.476	87.524
3020 0501 Office Totals:		\$0.00	\$0.00	\$2,947.25	\$11,290.94	\$90,500.00				
911 EMERGENCY SERVICES (SPECI		\$0.00	\$0.00				\$79,209.06	3.257	12.476	87.524
Fund: 3020 EMERGENCY 911 SERVICES FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3020- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020 Fund Totals:		\$0.00	\$0.00	\$2,947.25	\$11,290.94	\$90,500.00				
EMERGENCY 911 SERVICES FUND		\$0.00	\$0.00				\$79,209.06	3.257	12.476	87.524
Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND				Office: 0400 SHERIFF (SPECIAL REV)(27-22-103)						
Group: 04002000 - 04002999 SUPPLIES										
3022- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$14,630.71	\$14,630.71	\$21,000.00	\$6,369.29	69.670	69.670	30.330

Craighead 2022 Budget Detail Report

Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND				Office: 0400 SHERIFF (SPECIAL REV)(27-22-103)							
Group: 04002000 - 04002999 SUPPLIES											
SUPPLIES		\$0.00	\$0.00	\$14,630.71	\$14,630.71	\$21,000.00	\$6,369.29	69.670	69.670	30.330	
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES											
3022- 04003100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
Group: 04004000 - 04004999 CAPITAL OUTLAY											
3022- 04004004 MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
Office Totals:		\$0.00	\$0.00	\$14,630.71	\$14,630.71	\$22,010.00	\$7,379.29	66.473	66.473	33.527	
Office: 8888 INTERFUND TRANSFER											
Group: 88889990 - 88889999 TRANSFERS											
3022- 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Fund Totals:		\$0.00	\$0.00	\$14,630.71	\$14,630.71	\$22,010.00	\$7,379.29	66.473	66.473	33.527	
3022 SHERIFF EMERGENCY VEHICLE FUND		\$0.00	\$0.00	\$14,630.71	\$14,630.71	\$22,010.00	\$7,379.29	66.473	66.473	33.527	
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND				Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)							
Group: 04170100 - 04171999 PERSONAL SERVICES											
3026- 04171001 SALARIES		(\$371.32)	(\$742.64)	\$2,851.06	\$12,151.72	\$41,902.46	\$29,008.10	7.690	30.772	69.228	
3026- 04171006 SOCIAL SECURITY MATCH		\$0.00	\$0.00	\$3,222.38	\$12,894.36	\$3,205.54	\$2,332.76	6.804	27.227	72.773	
3026- 04171007 RETIREMENT MATCH		\$0.00	\$0.00	\$218.10	\$872.78	\$6,419.46	\$4,444.00	7.690	30.773	69.227	
3026- 04171009 HEALTH INSURANCE MATCH		\$0.00	\$0.00	\$493.68	\$1,975.46	\$9,162.78	\$6,056.82	8.474	33.898	66.102	
3026- 04171010 WORKMEN'S COMPENSATION		(\$774.56)	(\$1,549.12)	\$1.93	\$1,556.84	\$78.36	\$0.12	0.000	99.847	0.153	
3026- 04171011 UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00	\$776.49	\$3,105.96	\$288.00	\$262.33	8.913	8.913	91.087	
3026- 04171012 OTHER FRINGE BENEFITS(INCL HLTH IN:		\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000	
3026- 04171017 VACATION-PERSONAL TIME BUYBACK		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	

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Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND				Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)						
Group: 04170100 - 04171999 PERSONAL SERVICES										
Group Totals:		(\$1,145.88)	(\$2,291.76)	\$3,590.44	\$16,660.71	\$62,181.60				
PERSONAL SERVICES		\$0.00	\$0.00	\$4,736.32	\$18,952.47		\$43,229.13	7.617	30.479	69.521
Group: 04172000 - 04172999 SUPPLIES										
3026- 04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$195.92	\$866.82	\$4,000.00				
		\$0.00	\$0.00				\$3,133.18	4.898	21.671	78.330
3026- 04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00				
		\$0.00	\$0.00				\$7,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$195.92	\$866.82	\$11,000.00				
SUPPLIES		\$0.00	\$0.00				\$10,133.18	1.781	7.880	92.120
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES										
3026- 04173009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3026- 04173020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$128.73	\$1,064.00	\$3,500.00				
		\$0.00	\$0.00				\$2,436.00	3.678	30.400	69.600
3026- 04173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
		\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
3026- 04173030	TRAVEL	\$0.00	\$0.00	\$124.44	\$124.44	\$3,500.00				
		\$0.00	\$0.00				\$3,375.56	3.555	3.555	96.445
3026- 04173040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$222.11	\$4,500.00				
		\$0.00	\$0.00				\$4,277.89	0.000	4.936	95.064
3026- 04173052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,065.08	\$2,066.00				
		\$0.00	\$0.00				\$0.92	0.000	99.955	0.045
3026- 04173060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$388.25	\$1,081.82	\$5,000.00				
		\$0.00	\$0.00				\$3,918.18	7.765	21.636	78.364
3026- 04173061	UTILITIES - GAS	\$0.00	\$0.00	\$18.08	\$108.64	\$300.00				
		\$0.00	\$0.00				\$191.36	6.027	36.213	63.787
3026- 04173063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00				
		\$0.00	\$0.00				\$300.00	0.000	0.000	100.000
3026- 04173073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$262.40	\$787.60	\$3,600.00				
		\$0.00	\$0.00				\$2,812.40	7.289	21.878	78.122
3026- 04173090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$1,045.00	\$1,445.00	\$4,500.00				
		\$0.00	\$0.00				\$3,055.00	23.222	32.111	67.889
3026- 04173094	MEALS & LODGING	\$0.00	\$0.00	\$20.00	\$20.00	\$2,500.00				
		\$0.00	\$0.00				\$2,480.00	0.800	0.800	99.200
3026- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$500.00	\$500.00	\$100.00				
		\$0.00	\$0.00				(\$400.00)	0.000	0.000	0.000
3026- 04173101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$1,460.00	\$5,000.00				
		\$0.00	\$0.00				\$3,540.00	0.000	29.200	70.800
3026- 04173102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$1,968.00	\$3,947.34	\$7,000.00				
		\$0.00	\$0.00				\$3,052.66	28.114	56.391	43.609
Group Totals:		\$0.00	\$0.00	\$4,454.90	\$12,826.03	\$42,616.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$29,789.97	10.454	30.097	69.903
Group: 04174000 - 04174999 CAPITAL OUTLAY										
3026- 04174004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000

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Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND		Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)								
Group: 04174000 - 04174999 CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3026 0417 Office Totals:		(\$1,145.88)	(\$2,291.76)	\$8,241.26	\$30,353.56	\$115,807.60				
PUBLIC DEFENDER (SPECIAL REV)(		\$0.00	\$0.00	\$9,387.14	\$32,645.32		\$83,162.28	8.106	28.189	71.811
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3026- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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:		(\$1,145.88)	(\$2,291.76)	\$8,241.26	\$30,353.56	\$115,807.60				
PUBLIC DEF INDIGENT CRIMINAL DEF		\$0.00	\$0.00	\$9,387.14	\$32,645.32		\$83,162.28	8.106	28.189	71.811
Fund: 3028 ADULT DRUG COURT FEE FUND		Office: 0422 CIRCUIT DRUG CT FEE FD (SPEC REV)(16-98-								
Group: 04222000 - 04222999 SUPPLIES										
3028- 04222001		\$0.00	\$0.00	\$87.54	\$165.90	\$290.00				
GENERAL OFFICE SUPPLIES		\$0.00	\$0.00				\$124.10	30.186	57.207	42.793
3028- 04222002		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$87.54	\$165.90	\$790.00				
SUPPLIES		\$0.00	\$0.00				\$624.10	11.081	21.000	79.000
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3028- 04223030		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00				
TRAVEL		\$0.00	\$0.00				\$300.00	0.000	0.000	100.000
3028- 04223094		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00				
MEALS & LODGING		\$0.00	\$0.00				\$200.00	0.000	0.000	100.000
3028- 04223100		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3028- 04223101		\$0.00	\$0.00	\$0.00	\$200.00	\$200.00				
TRAINING & EDUCATION		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$200.00	\$710.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$510.00	0.000	28.169	71.831
3028 0422 Office Totals:		\$0.00	\$0.00	\$87.54	\$365.90	\$1,500.00				
CIRCUIT DRUG CT FEE FD (SPEC RE		\$0.00	\$0.00				\$1,134.10	5.836	24.393	75.607
Fund: 3028 ADULT DRUG COURT FEE FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3028- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3028 ADULT DRUG COURT FEE FUND										
				Office: 8888	INTERFUND TRANSFER					
3028 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3028	Fund Totals:	\$0.00	\$0.00	\$87.54	\$365.90	\$1,500.00				
	ADULT DRUG COURT FEE FUND	\$0.00	\$0.00				\$1,134.10	5.836	24.393	75.607
Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND										
				Office: 0409	DISTRICT COURT (SPECIAL REV)(27-34-108)					
Group: 04092000 - 04092999 SUPPLIES										
3029- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,670.00	\$1,000.00	(\$670.00)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$1,670.00	\$1,010.00				
	SUPPLIES	\$0.00	\$0.00				(\$660.00)	0.000	165.347	-65.347
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3029- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$401.45	\$1,000.00	\$598.55	0.000	40.145	59.855
3029- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$401.45	\$1,020.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$618.55	0.000	39.358	60.642
Group: 04094000 - 04094999 CAPITAL OUTLAY										
3029- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3029 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,071.45	\$2,040.00				
	DISTRICT COURT (SPECIAL REV)(27-	\$0.00	\$0.00				(\$31.45)	0.000	101.542	-1.542
Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND										
				Office: 8888	INTERFUND TRANSFER					
Group: 88889990 - 88889999 TRANSFERS										
3029- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	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	\$2,071.45	\$2,040.00				
	DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00				(\$31.45)	0.000	101.542	-1.542
Fund: 3031 JUVENILE COURT PROBATION FEE FUND										
				Office: 0414	JUVENILE COURT (SPECIAL REV)(16-13-326)					
Group: 04140100 - 04141999 PERSONAL SERVICES										
3031- 04141002	PART TIME JUVENILE OFFICER	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255.00	\$2,255.00	0.000	0.000	100.000

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Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3031 JUVENILE COURT PROBATION FEE FUND		Office: 0414 JUVENILE COURT (SPECIAL REV)(16-13-326)								
Group: 04140100 - 04141999 PERSONAL SERVICES										
3031- 04141005	OVERTIME & OTHER COMP(INCL HOLIDAYS)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3031- 04141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$2,484.50	\$2,484.50	0.000	0.000	100.000
3031- 04141007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$459.60	\$459.60	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,199.10	\$8,199.10	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$8,199.10	0.000	0.000	100.000
Group: 04142000 - 04142999 SUPPLIES										
3031- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$522.21	\$1,078.67	\$5,000.00	\$3,921.33	10.444	21.573	78.427
3031- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$37.96	\$37.96	\$3,500.00	\$3,462.04	1.085	1.085	98.915
3031- 04142006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$560.17	\$1,116.63	\$11,000.00	\$9,883.37	5.092	10.151	89.849
SUPPLIES		\$0.00	\$0.00	\$560.17	\$1,116.63	\$11,000.00	\$9,883.37	5.092	10.151	89.849
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3031- 04143020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$124.44	\$443.92	\$2,000.00	\$1,556.08	6.222	22.196	77.804
3031- 04143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
3031- 04143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$357.42	\$1,072.68	\$2,200.00	\$1,127.32	16.246	48.758	51.242
3031- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3031- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$245.00	\$5,000.00	\$4,755.00	0.000	4.900	95.100
Group Totals:		\$0.00	\$0.00	\$481.86	\$1,761.60	\$11,400.00	\$9,638.40	4.227	15.453	84.547
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$481.86	\$1,761.60	\$11,400.00	\$9,638.40	4.227	15.453	84.547
3031 0414	Office Totals:	\$0.00	\$0.00	\$1,042.03	\$2,878.23	\$30,599.10	\$27,720.87	3.405	9.406	90.594
JUVENILE COURT (SPECIAL REV)(16		\$0.00	\$0.00				\$27,720.87	3.405	9.406	90.594
Fund: 3031 JUVENILE COURT PROBATION FEE FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3031- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031	Fund Totals:	\$0.00	\$0.00	\$1,042.03	\$2,878.23	\$30,599.10	\$27,720.87	3.405	9.406	90.594
JUVENILE COURT PROBATION FEE FL		\$0.00	\$0.00				\$27,720.87	3.405	9.406	90.594

Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND

Office: 0102 COMMISSIONED REAL-ESTATE SALES

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Fund: 1000 - 6400

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND				Office: 0102 COMMISIONED REAL-ESTATE SALES						
Group: 01022000 - 01022999 SUPPLIES										
3039- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3039- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00				
SUPPLIES		\$0.00	\$0.00				\$4,250.00	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3039- 01023090	DUES, MEMBERSHIPS. SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3039- 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,100.00	0.000	0.000	100.000
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3039- 01024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
3039 0102 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00				
COMMISIONED REAL-ESTATE SALE		\$0.00	\$0.00				\$5,600.00	0.000	0.000	100.000
Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3039- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00				
CIRCUIT CLERK COMMISSION FEE FU		\$0.00	\$0.00				\$5,600.00	0.000	0.000	100.000
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND				Office: 0105 COUNTY ASSESSOR						
Group: 01052000 - 01052999 SUPPLIES										
3042- 01052001	GENERAL SUPPLIES(CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3042- 01052002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$1,246.67	\$1,246.67	\$3,865.00	\$2,618.33	32.255	32.255	67.745
Group Totals:		\$0.00	\$0.00	\$1,246.67	\$1,246.67	\$4,365.00				
SUPPLIES		\$0.00	\$0.00				\$3,118.33	28.561	28.561	71.439
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3042- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$290.00	0.000	0.000	100.000

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Fund: 1000 - 6400

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND				Office: 0105 COUNTY ASSESSOR						
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3042- 01053030	TRAVEL	\$0.00	\$0.00	\$147.58	\$147.58	\$500.00	\$352.42	29.516	29.516	70.484
3042- 01053040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$305.00	\$305.00	0.000	0.000	100.000
3042- 01053090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$60.00	\$60.00	\$310.00	\$250.00	19.355	19.355	80.645
3042- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3042- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3042- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$50.00	\$50.00	\$500.00	\$450.00	10.000	10.000	90.000
3042- 01053102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$257.58	\$257.58	\$2,915.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$2,657.42		8.836	8.836	91.164
Group: 01054000 - 01054999 CAPITAL OUTLAY										
3042- 01054004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00			\$10.00		0.000	0.000	100.000
3042 0105	Office Totals:	\$0.00	\$0.00	\$1,504.25	\$1,504.25	\$7,290.00				
COUNTY ASSESSOR		\$0.00	\$0.00			\$5,785.75		20.634	20.634	79.366
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3042- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00			\$0.00		0.000	0.000	100.000
3042 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00			\$0.00		0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$1,504.25	\$1,504.25	\$7,290.00				
ASSESSOR'S LATE ASSESSMENT FEE		\$0.00	\$0.00			\$5,785.75		20.634	20.634	79.366
Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND				Office: 0409 DISTRICT COURT SPECIALTY COURT						
Group: 04092000 - 04092999 SUPPLIES										
3045- 04092001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3045- 04092002	SMALL EQUIPMENT (LESS THAN CAPIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20.00				
SUPPLIES		\$0.00	\$0.00			\$20.00		0.000	0.000	100.000
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										

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Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND				Office: 0409 DISTRICT COURT SPECIALTY COURT						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3045- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$21,832.49	\$21,832.49	0.000	0.000	100.000
3045- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3045- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$359.83	\$481.47	\$10.00	(\$471.47)	0.000	0.000	0.000
3045- 04093102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$359.83	\$481.47	\$23,352.49				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$22,871.02	1.541	2.062	97.938
3045 0409 Office Totals:		\$0.00	\$0.00	\$359.83	\$481.47	\$23,372.49				
DISTRICT COURT SPECIALTY COUR		\$0.00	\$0.00				\$22,891.02	1.540	2.060	97.940
Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3045- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3045 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3045 Fund Totals:		\$0.00	\$0.00	\$359.83	\$481.47	\$23,372.49				
DISTRICT COURT SPECIALTY COURT I		\$0.00	\$0.00				\$22,891.02	1.540	2.060	97.940
Fund: 3414 JUVENILE DRUG COURT FEE FUND				Office: 0414 JUVENILE DRUG COURT FEE FUND(SPECIAL REV						
Group: 04142000 - 04142999 SUPPLIES										
3414- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$54.23	\$318.33	\$900.00	\$581.67	6.026	35.370	64.630
3414- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$54.23	\$318.33	\$1,200.00				
SUPPLIES		\$0.00	\$0.00				\$881.67	4.519	26.527	73.473
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3414- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$234.36	\$150.00	(\$84.36)	0.000	0.000	0.000
3414- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$53.34	\$100.00	\$46.66	0.000	53.340	46.660
Group Totals:		\$0.00	\$0.00	\$0.00	\$287.70	\$250.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$37.70)	0.000	115.080	-15.080
3414 0414 Office Totals:		\$0.00	\$0.00	\$54.23	\$606.03	\$1,450.00				
JUVENILE DRUG COURT FEE FUND(		\$0.00	\$0.00				\$843.97	3.740	41.795	58.205
Fund: 3414 JUVENILE DRUG COURT FEE FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										

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Fund: 3414 JUVENILE DRUG COURT FEE FUND				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3414- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00								
3414 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	INTERFUND TRANSFER	\$0.00	\$0.00								
3414	Fund Totals:	\$0.00	\$0.00	\$54.23	\$606.03	\$1,450.00	\$843.97	3.740	41.795	58.205	
	JUVENILE DRUG COURT FEE FUND	\$0.00	\$0.00								
Fund: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND				Office: 0400 SHERIFF (SPECIAL REV)							
Group: 04002000 - 04002999 SUPPLIES											
3490- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
3490- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000	
SUPPLIES		\$0.00	\$0.00								
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES											
3490- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000	
OTHER SERVICES & CHARGES		\$0.00	\$0.00								
3490 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00					
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00								
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000	
	SHERIFF DRUG ABUSE RESISTANCE ED FUND	\$0.00	\$0.00								
Fund: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3490- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00								
3490 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	INTERFUND TRANSFER	\$0.00	\$0.00								
3490	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000	
	SHERIFF DRUG ABUSE RESISTANCE ED FUND	\$0.00	\$0.00								
Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND				Office: 0400 SHERIFF (SPECIAL REV)							
Group: 04002000 - 04002999 SUPPLIES											
3492- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000	
SUPPLIES		\$0.00	\$0.00								
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES											

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Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND				Office: 0400 SHERIFF (SPECIAL REV)						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3492- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
3492 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
SHERIFF (SPECIAL REV)		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3492- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3492 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3492 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
SHERIFF FEDERAL DRUG FORFEITURE		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
Fund: 3494 ED DISTRICT COURT AUTOMATION FUND				Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)						
Group: 04092000 - 04092999 SUPPLIES										
3494- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$244.28	\$244.28	\$2,860.00	\$2,615.72	8.541	8.541	91.459
Group Totals:		\$0.00	\$0.00	\$244.28	\$244.28	\$2,860.00				
SUPPLIES		\$0.00	\$0.00				\$2,615.72	8.541	8.541	91.459
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3494- 04093020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$11.40	\$42.08	\$150.00	\$107.92	7.600	28.053	71.947
3494- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3494- 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$123.69	\$371.07	\$3,400.00	\$3,028.93	3.638	10.914	89.086
Group Totals:		\$0.00	\$0.00	\$135.09	\$413.15	\$3,560.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,146.85	3.795	11.605	88.395
Group: 04094000 - 04094999 CAPITAL OUTLAY										
3494- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3494 0409 Office Totals:		\$0.00	\$0.00	\$379.37	\$657.43	\$6,430.00				
DISTRICT COURT (SPECIAL REV)(16-		\$0.00	\$0.00				\$5,772.57	5.900	10.224	89.776
Fund: 3494 ED DISTRICT COURT AUTOMATION FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										

Craighead 2022 Budget Detail Report

Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3494 ED DISTRICT COURT AUTOMATION FUND				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3494- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00								
3494 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
INTERFUND TRANSFER		\$0.00	\$0.00								
3494	Fund Totals:	\$0.00	\$0.00	\$379.37	\$657.43	\$6,430.00	\$5,772.57	5.900	10.224	89.776	
ED DISTRICT COURT AUTOMATION FU		\$0.00	\$0.00								
Fund: 3498 COUNTY JAIL FUND				Office: 0418 CONSTRUCTION OPERATION SPEC REV							
Group: 04189990 - 04189999 TRANSFERS											
3498- 04189999	CONSTRUCTION -OPERATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00								
3498 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
CONSTRUCTION OPERATION SPEC I		\$0.00	\$0.00								
Fund: 3498 COUNTY JAIL FUND				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3498- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00								
3498 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
INTERFUND TRANSFER		\$0.00	\$0.00								
3498	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
COUNTY JAIL FUND		\$0.00	\$0.00								
Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND				Office: 0418 COUNTY JAIL							
Group: 04182000 - 04182999 SUPPLIES											
3501- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
3501- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000	
3501- 04182009	INMATE SUPPLIES UNIFORMS	\$0.00	\$0.00	\$0.00	\$11,390.00	\$2,000.00	(\$9,390.00)	0.000	0.000	0.000	
3501- 04182023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$16,117.00	\$16,117.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$11,390.00	\$21,717.00	\$10,327.00	0.000	52.447	47.553	
SUPPLIES		\$0.00	\$0.00								
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES											
3501- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	

Craighead 2022 Budget Detail Report

Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND										
Office: 0418 COUNTY JAIL										
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3501- 04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3501- 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3501- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3501- 04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,550.00	0.000	0.000	100.000
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3501- 04184002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$5,900.00	0.000	0.000	100.000
3501 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,390.00	\$31,167.00				
COUNTY JAIL		\$0.00	\$0.00				\$19,777.00	0.000	36.545	63.455
Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3501- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501	Fund Totals:	\$0.00	\$0.00	\$0.00	\$11,390.00	\$31,167.00				
JUVENILE DETENTION FACILITIES GR.		\$0.00	\$0.00				\$19,777.00	0.000	36.545	63.455
Fund: 3504 ADULT DRUG COURT GRANT FUND										
Office: 0422 DRUG COURT GRANT FUND										
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3504- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
3504 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
DRUG COURT GRANT FUND		\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
Fund: 3504 ADULT DRUG COURT GRANT FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3504- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 4

Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3504 ADULT DRUG COURT GRANT FUND				Office: 8888 INTERFUND TRANSFER						
3504 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3504	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
ADULT DRUG COURT GRANT FUND		\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
Fund: 3536 SRT BODY WORN CAMERA GRANT				Office: 0400 COUNTY SHERIFF						
Group: 04002000 - 04002999 SUPPLIES										
3536- 04002001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$2,500.00	\$2,500.00			\$2,500.00	\$2,500.00			
3536- 04002002	SMALL EQUIPMENT (LESS THAN CAPLIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$62,500.00	\$62,500.00			\$62,500.00	\$62,500.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SUPPLIES		\$65,000.00	\$65,000.00			\$65,000.00	\$65,000.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3536- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$6,000.00	\$6,000.00			\$6,000.00	\$6,000.00			
3536- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$10.00	\$10.00			\$10.00	\$10.00			
3536- 04003102	COMP SOFTWARE, SUPPORT , MAINT, R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$990.00	\$990.00			\$990.00	\$990.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$7,000.00	\$7,000.00			\$7,000.00	\$7,000.00	0.000	0.000	100.000
3536 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COUNTY SHERIFF		\$72,000.00	\$72,000.00			\$72,000.00	\$72,000.00	0.000	0.000	100.000
Fund: 3536 SRT BODY WORN CAMERA GRANT				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3536- 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3536 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FUND TO FUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3536	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SRT BODY WORN CAMERA GRANT		\$72,000.00	\$72,000.00			\$72,000.00	\$72,000.00	0.000	0.000	100.000
Fund: 3537 FY21 CONEECT & PROTECT LE BEHAVIORAL				Office: 0310 GRANTS IN AID MENTAL EVAL						
Group: 03100100 - 03101999 PERSONAL SERVICES										
3537- 03101001	CIT LAW ENFORCEMENT COORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$4,805.19	\$46,805.19			\$46,805.19	\$46,805.19			
3537- 03101006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$367.60	\$3,580.60			\$3,580.60	\$3,580.60			
3537- 03101007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$736.16	\$7,170.56			\$7,170.56	\$7,170.56			
3537- 03101009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$11,498.76			\$11,498.76	\$11,498.76			

Craighead 2022 Budget Detail Report

Month: 4

Date Range: 04/01/2022 - 04/30/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3537 FY21 CONEECT & PROTECT LE BEHAVIORAL				Office: 0310 GRANTS IN AID MENTAL EVAL						
Group: 03100100 - 03101999 PERSONAL SERVICES										
3537 - 03101010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$67.65	\$658.96			\$658.96	\$658.96	0.000	0.000	100.000
3537 - 03101011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$288.00			\$288.00	\$288.00	0.000	0.000	100.000
3537 - 03101012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$50.00			\$50.00	\$50.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$5,976.60	\$70,052.07			\$70,052.07	\$70,052.07	0.000	0.000	100.000
Group: 03103000 - 03103999 OTHER SERVICES & CHARGES										
3537 - 03103009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		(\$5,976.60)	\$164,023.40			\$164,023.40	\$164,023.40	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		(\$5,976.60)	\$164,023.40			\$164,023.40	\$164,023.40	0.000	0.000	100.000
3537 0310	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GRANTS IN AID MENTAL EVAL		\$0.00	\$234,075.47			\$234,075.47	\$234,075.47	0.000	0.000	100.000
Fund: 3537 FY21 CONEECT & PROTECT LE BEHAVIORAL				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3537 - 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FY21 CONEECT & PROTECT LE BEHA		\$0.00	\$234,075.47			\$234,075.47	\$234,075.47	0.000	0.000	100.000
Fund: 3538 HOMELAND SECURITY GRANT				Office: 0500 AR DIV EMERGENCY MGMT						
Group: 05002000 - 05002999 SUPPLIES										
3538 - 05002001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3538 - 05002002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$146,287.00	\$146,287.00			
		\$0.00	\$0.00				\$146,287.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$146,787.00				
SUPPLIES		\$0.00	\$0.00				\$146,787.00	0.000	0.000	100.000
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3538 - 05003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00			
		\$0.00	\$0.00				\$780.00	0.000	0.000	100.000
3538 - 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3538 - 05003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00			
		\$0.00	\$0.00				\$8,000.00	0.000	0.000	100.000
3538 - 05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,803.00	\$10,803.00			
		\$0.00	\$0.00				\$10,803.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3538 HOMELAND SECURITY GRANT		Office: 0500 AR DIV EMERGENCY MGMT								
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3538- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3538- 05003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
3538- 05003102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$33,103.00	\$33,103.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$179,890.00	\$179,890.00	0.000	0.000	100.000
AR DIV EMERGENCY MGMT		\$0.00	\$0.00							
Fund: 3538 HOMELAND SECURITY GRANT		Office: 8888 INTERFUND TRANSFERS								
Group: 88889990 - 88889999 TRANSFERS										
3538- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00							
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$179,890.00	\$179,890.00	0.000	0.000	100.000
HOMELAND SECURITY GRANT		\$0.00	\$0.00							
Fund: 3539 HAZARD MITIGATION GRANT , CR 7628-7629		Office: 8888 FUND TO FUND TRANSFERS								
Group: 88889990 - 88889999 TRANSFERS										
3539- 88889999	FUND TO FUND TRANSFERS	(\$117,069.89)	(\$117,069.89)	\$0.00	\$0.00	\$0.00	(\$117,069.89)	0.000	0.000	100.000
Group Totals:		(\$117,069.89)	(\$117,069.89)	\$0.00	\$0.00	\$0.00	(\$117,069.89)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$117,069.89	\$117,069.89	\$0.00	(\$117,069.89)	0.000	0.000	100.000
Office Totals:		(\$117,069.89)	(\$117,069.89)	\$0.00	\$0.00	\$0.00	(\$117,069.89)	0.000	0.000	100.000
FUND TO FUND TRANSFERS		\$0.00	\$0.00	\$117,069.89	\$117,069.89	\$0.00	(\$117,069.89)	0.000	0.000	100.000
Fund Totals:		(\$117,069.89)	(\$117,069.89)	\$0.00	\$0.00	\$0.00	(\$117,069.89)	0.000	0.000	100.000
HAZARD MITIGATION GRANT , CR 7628		\$0.00	\$0.00	\$117,069.89	\$117,069.89	\$0.00	(\$117,069.89)	0.000	0.000	100.000
Fund: 3540 FEMA HAZARD MITIGATION GRANT		Office: 0500 HAZARD MITIGATION PLAN UPDATE								
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3540- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$34,990.00	\$34,990.00	0.000	0.000	100.000
3540- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
HAZARD MITIGATION PLAN UPDATE		\$0.00	\$0.00							
Fund: 3540 FEMA HAZARD MITIGATION GRANT		Office: 8888 FUND TO FUND TRANSFERS								

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Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3540 FEMA HAZARD MITIGATION GRANT										
Office: 8888 FUND TO FUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3540- 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3540 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
FUND TO FUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$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	\$35,000.00	0.000	0.000	100.000
FEMA HAZARD MITIGATION GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
Fund: 3541 DHS VETERANS CARES ACT GRANT										
Office: 0800 VETERANS CARES GRANT										
Group: 08009990 - 08009999 TRANSFERS										
3541- 08009999	VETERANS CARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3541 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
VETERANS CARES GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3541 DHS VETERANS CARES ACT GRANT										
Office: 8888 FUND TO FUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3541- 88889999	FUND TO FUND TRANSFERS	(\$191.92)	(\$191.92)	\$0.00	\$0.00	\$0.00	(\$191.92)	0.000	0.000	100.000
	Group Totals:	(\$191.92)	(\$191.92)	\$0.00	\$0.00	\$0.00	(\$191.92)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$191.92	\$191.92	\$0.00	(\$191.92)	0.000	0.000	100.000
3541 8888	Office Totals:	(\$191.92)	(\$191.92)	\$0.00	\$0.00	\$0.00	(\$191.92)	0.000	0.000	100.000
FUND TO FUND TRANSFER		\$0.00	\$0.00	\$191.92	\$191.92	\$0.00	(\$191.92)	0.000	0.000	100.000
3541	Fund Totals:	(\$191.92)	(\$191.92)	\$0.00	\$0.00	\$0.00	(\$191.92)	0.000	0.000	100.000
DHS VETERANS CARES ACT GRANT		\$0.00	\$0.00	\$191.92	\$191.92	\$0.00	(\$191.92)	0.000	0.000	100.000
Fund: 3542 BLUE & YOU FOUNDATION MINI-GRANT										
Office: 0101 COUNTY CLERK BLUE & YOU GRANT										
Group: 01019990 - 01019999 TRANSFERS										
3542- 01019999	COUNTY CLK BLUE & YOU GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3542 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
COUNTY CLERK BLUE & YOU GRAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3542 BLUE & YOU FOUNDATION MINI-GRANT										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3542- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3542 BLUE & YOU FOUNDATION MINI-GRANT										
Office: 8888 INTERFUND TRANSFER										
3542 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3542	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3543 BLUE & YOU FOUNDATION MINI-GRANT										
Office: 0414 JUVENILE DEPT BLUE & YOU GRANT										
Group: 04149990 - 04149999 TRANSFERS										
3543- 04149999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE BLUE & YOU GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3543 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE DEPT BLUE & YOU GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3543 BLUE & YOU FOUNDATION MINI-GRANT										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3543- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3543 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3543	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3544 BLUE & YOU FOUNDATION MINI-GRANT										
Office: 0108 MAINTENANCE DEPT BLUE & YOU GRANT										
Group: 01089990 - 01089999 TRANSFERS										
3544- 01089999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	MAINTENANCE BLUE & YOU GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3544 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	MAINTENANCE DEPT BLUE & YOU G	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3544 BLUE & YOU FOUNDATION MINI-GRANT										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3544- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3544 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3544	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 3545 BLUE & YOU FOUNDATION MINI-GRANT				Office: 0417 PUBLIC DEFENDER BLUE & YOU GRANT							
Group: 04179990 - 04179999 TRANSFERS											
3545- 04179999	PUBLIC DEF BLUE & YOU GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00								
3545 0417 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
PUBLIC DEFENDER BLUE & YOU GR		\$0.00	\$0.00								
Fund: 3545 BLUE & YOU FOUNDATION MINI-GRANT				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3545- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00								
3545 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
INTERFUND TRANSFER		\$0.00	\$0.00								
3545 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
BLUE & YOU FOUNDATION MINI-GRAN		\$0.00	\$0.00								
Fund: 3546 BLUE & YOU FOUNDATION MINI-GRANT				Office: 0200 ROAD DEPT BLUE & YOU GRANT							
Group: 02009990 - 02009999 TRANSFERS											
3546- 02009999	ROAD DEPT BLUE & YOU GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00								
3546 0200 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
ROAD DEPT BLUE & YOU GRANT		\$0.00	\$0.00								
Fund: 3546 BLUE & YOU FOUNDATION MINI-GRANT				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3546- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00								
3546 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
INTERFUND TRANSFER		\$0.00	\$0.00								
3546 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
BLUE & YOU FOUNDATION MINI-GRAN		\$0.00	\$0.00								
Fund: 3547 VETERANS CARES ACT GRANT				Office: 0800 VETERANS CARE GRANT							
Group: 08009990 - 08009999 TRANSFERS											
3547- 08009999	VETERANS CARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00								

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3547 VETERANS CARES ACT GRANT				Office: 0800 VETERANS CARE GRANT						
3547 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
VETERANS CARE GRANT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3547 VETERANS CARES ACT GRANT				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3547- 88889999		(\$47.99)	(\$47.99)	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00	\$47.99	\$47.99		(\$47.99)	0.000	0.000	100.000
Group Totals:		(\$47.99)	(\$47.99)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00	\$47.99	\$47.99		(\$47.99)	0.000	0.000	100.000
3547 8888	Office Totals:	(\$47.99)	(\$47.99)	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00	\$47.99	\$47.99		(\$47.99)	0.000	0.000	100.000
Fund Totals:		(\$47.99)	(\$47.99)	\$0.00	\$0.00	\$0.00				
VETERANS CARES ACT GRANT		\$0.00	\$0.00	\$47.99	\$47.99		(\$47.99)	0.000	0.000	100.000
Fund: 3548 RURAL COMM GRANT PROGRAM /SOUTHRIDGE				Office: 0503 GRANTS IN AID (CYCLE 1 FISCAL 2021)						
Group: 05039990 - 05039999 TRANSFERS										
3548- 05039999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GRANTS IN AID		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3548 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GRANTS IN AID (CYCLE 1 FISCAL 20		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3548 RURAL COMM GRANT PROGRAM /SOUTHRIDGE				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3548- 88889999		(\$113.87)	(\$113.87)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00	\$113.87	\$113.87		(\$113.87)	0.000	0.000	100.000
Group Totals:		(\$113.87)	(\$113.87)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00	\$113.87	\$113.87		(\$113.87)	0.000	0.000	100.000
3548 8888	Office Totals:	(\$113.87)	(\$113.87)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00	\$113.87	\$113.87		(\$113.87)	0.000	0.000	100.000
Fund Totals:		(\$113.87)	(\$113.87)	\$0.00	\$0.00	\$0.00				
RURAL COMM GRANT PROGRAM /SOL		\$0.00	\$0.00	\$113.87	\$113.87		(\$113.87)	0.000	0.000	100.000
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT				Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT						
Group: 04090100 - 04091999 PERSONAL SERVICES										
3549- 04091001		\$0.00	\$0.00	\$3,056.42	\$12,109.72	\$41,200.00				
STAR COURT COORDINATOR, FULL TIME		\$0.00	\$0.00				\$29,090.28	7.418	29.393	70.607
3549- 04091006		\$0.00	\$0.00	\$235.38	\$932.65	\$3,151.80				
SOCIAL SECURITY MATCH		\$0.00	\$0.00				\$2,219.15	7.468	29.591	70.409
3549- 04091007		\$0.00	\$0.00	\$471.36	\$1,867.68	\$6,311.84				
RETIREMENT MATCH		\$0.00	\$0.00				\$4,444.16	7.468	29.590	70.410
3549- 04091009		\$0.00	\$0.00	\$0.00	\$0.00	\$4,908.00				
HEALTH INSURANCE MATCH		\$0.00	\$0.00				\$4,908.00	0.000	0.000	100.000
3549- 04091010		\$0.00	\$0.00	\$0.00	\$76.92	\$77.04				
WORKMAN'S COMPENSATION		\$0.00	\$0.00				\$0.12	0.000	99.844	0.156

Craighead 2022 Budget Detail Report

Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT				Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT							
Group: 0409100 - 0409199 PERSONAL SERVICES											
3549- 04091011	UNEMPLOYMENT	\$0.00	\$0.00	\$27.34	\$27.34	\$288.00	\$260.66	9.493	9.493	90.507	
3549- 04091012	OTHER FRINGE BENEFITS (WELLNESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000	
3549- 04091017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$3,790.50	\$15,014.31	\$55,996.68	\$40,982.37	6.769	26.813	73.187	
PERSONAL SERVICES		\$0.00	\$0.00					\$40,982.37	6.769	26.813	73.187
Group: 04092000 - 04092999 SUPPLIES											
3549- 04092001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$7.60	\$102.86	\$26,229.12	\$26,126.26	0.029	0.392	99.608	
3549- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$32.54	\$2,500.00	\$2,467.46	0.000	1.302	98.698	
Group Totals:		\$0.00	\$0.00	\$7.60	\$135.40	\$28,729.12	\$28,593.72	0.026	0.471	99.529	
SUPPLIES		\$0.00	\$0.00					\$28,593.72	0.026	0.471	99.529
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES											
3549- 04093007	DRUG TESTING	\$0.00	\$0.00	\$672.00	\$7,654.00	\$23,422.00	\$15,768.00	2.869	32.679	67.321	
3549- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$450.00	\$10,033.00	\$32,666.00	\$22,633.00	1.378	30.714	69.286	
3549- 04093020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$11.40	\$42.08	\$3,120.00	\$3,077.92	0.365	1.349	98.651	
3549- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000	
3549- 04093022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$160.22	\$481.95	\$480.00	(\$1.95)	33.379	0.000	0.000	
3549- 04093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
3549- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	0.000	0.000	100.000	
3549- 04093040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000	
3549- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000	
3549- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,493.20	\$2,493.20	0.000	0.000	100.000	
3549- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
3549- 04093102	COMP SOFTWARE, SUPPORT/MAINT/ RE	\$0.00	\$0.00	\$0.00	\$173.98	\$240.00	\$66.02	0.000	72.492	27.508	
Group Totals:		\$0.00	\$0.00	\$1,293.62	\$18,385.01	\$81,941.20	\$63,556.19	1.579	22.437	77.563	
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$63,556.19	1.579	22.437	77.563
3549 0409	Office Totals:	\$0.00	\$0.00	\$5,091.72	\$33,534.72	\$166,667.00	\$133,132.28	3.055	20.121	79.879	
DISTRICT COURT STAR/DWI SOBRIE		\$0.00	\$0.00					\$133,132.28	3.055	20.121	79.879
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT				Office: 8888 INTERFUND TRANSFER							

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Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3549- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3549 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00							
3549	Fund Totals:	\$0.00	\$0.00	\$5,091.72	\$33,534.72	\$166,667.00	\$133,132.28	3.055	20.121	79.879
CRAIGHEAD COUNTY STAR COURT GF		\$0.00	\$0.00							
Fund: 3550 HAZARD MITIGATION PROJECT CR 312				Office: 0200 ROAD DEPARTMENT (SPECIAL REV)						
Group: 02009990 - 02009999 TRANSFERS										
3550- 02009999	ROAD DEPT (SPECIAL REV)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3550 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ROAD DEPARTMENT (SPECIAL REV)		\$0.00	\$0.00							
3550	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
HAZARD MITIGATION PROJECT CR 312		\$0.00	\$0.00							
Fund: 3550 HAZARD MITIGATION PROJECT CR 312				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3550- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3550 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00							
3550	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
HAZARD MITIGATION PROJECT CR 312		\$0.00	\$0.00							
Fund: 3551 HAZARD MITIGATION PROJECT CR 780				Office: 0200 CONCRETE BOX CULVERTS CR 780 (SPECIAL)						
Group: 02009990 - 02009999 TRANSFERS										
3551- 02009999	ROAD DEPT (SPECIAL REV)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3551 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CONCRETE BOX CULVERTS CR 780		\$0.00	\$0.00							
3551	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
HAZARD MITIGATION PROJECT CR 780		\$0.00	\$0.00							
Fund: 3551 HAZARD MITIGATION PROJECT CR 780				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3551- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							

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Fund: 3551 HAZARD MITIGATION PROJECT CR 780										
				Office: 8888	INTERFUND TRANSFER					
3551 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3551	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	HAZARD MITIGATION PROJECT CR 780	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3555 CTCL COVID-19 RESPONSE GRANT										
				Office: 0109	CTCL ELECTION COMMISSION					
Group: 01099990 - 01099999 TRANSFERS										
3555- 01099999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ELECTION COMMISSION (SPEC REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	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
Fund: 3555 CTCL COVID-19 RESPONSE GRANT										
				Office: 8888	INTERFUND TRANSFER					
Group: 88889990 - 88889999 TRANSFERS										
3555- 88889999		(\$96.26)	(\$96.26)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00	\$96.26	\$96.26		(\$96.26)	0.000	0.000	100.000
	Group Totals:	(\$96.26)	(\$96.26)	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00	\$96.26	\$96.26		(\$96.26)	0.000	0.000	100.000
3555 8888	Office Totals:	(\$96.26)	(\$96.26)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00	\$96.26	\$96.26		(\$96.26)	0.000	0.000	100.000
3555	Fund Totals:	(\$96.26)	(\$96.26)	\$0.00	\$0.00	\$0.00				
	CTCL COVID-19 RESPONSE GRANT	\$0.00	\$0.00	\$96.26	\$96.26		(\$96.26)	0.000	0.000	100.000
Fund: 3557 CORONAVIRUS PREPAREDNESS GRANT FUND										
				Office: 0304	GRANTS IN AID-HEALTH					
Group: 03049990 - 03049999 TRANSFERS										
3557- 03049999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS IN AID (SPEC REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3557 0304	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS IN AID-HEALTH	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3557 CORONAVIRUS PREPAREDNESS GRANT FUND										
				Office: 8888	INTERFUND TRANSFER					
Group: 88889990 - 88889999 TRANSFERS										
3557- 88889999		(\$10.62)	(\$10.62)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00	\$10.62	\$10.62		(\$10.62)	0.000	0.000	100.000
	Group Totals:	(\$10.62)	(\$10.62)	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00	\$10.62	\$10.62		(\$10.62)	0.000	0.000	100.000
3557 8888	Office Totals:	(\$10.62)	(\$10.62)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00	\$10.62	\$10.62		(\$10.62)	0.000	0.000	100.000
3557	Fund Totals:	(\$10.62)	(\$10.62)	\$0.00	\$0.00	\$0.00				
	CORONAVIRUS PREPAREDNESS GRAI	\$0.00	\$0.00	\$10.62	\$10.62		(\$10.62)	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3577 CY20 ACCOUNTABILITY COURT GRANT SOBRIETY				Office: 0409		CY20 ACCOUNTABILITY COURT GRANT				
Group: 04099990 - 04099999 TRANSFERS										
3577 - 04099999	DIST COURT SOBRIETY COURT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3577 0409 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CY20 ACCOUNTABILITY COURT GRA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3577 CY20 ACCOUNTABILITY COURT GRANT SOBRIETY				Office: 8888		FUND TO FUND TRANSFERS				
Group: 88889990 - 88889999 TRANSFERS										
3577 - 88889999	FUND TO FUND TRANSFERS	(\$16.86)	(\$16.86)	\$0.00	\$0.00	\$0.00	(\$16.86)	0.000	0.000	100.000
Group Totals:		(\$16.86)	(\$16.86)	\$0.00	\$0.00	\$0.00	(\$16.86)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$16.86	\$16.86	\$0.00	(\$16.86)	0.000	0.000	100.000
3577 8888 Office Totals:		(\$16.86)	(\$16.86)	\$0.00	\$0.00	\$0.00	(\$16.86)	0.000	0.000	100.000
FUND TO FUND TRANSFERS		\$0.00	\$0.00	\$16.86	\$16.86	\$0.00	(\$16.86)	0.000	0.000	100.000
3577 Fund Totals:		(\$16.86)	(\$16.86)	\$0.00	\$0.00	\$0.00	(\$16.86)	0.000	0.000	100.000
CY20 ACCOUNTABILITY COURT GRAN		\$0.00	\$0.00	\$16.86	\$16.86	\$0.00	(\$16.86)	0.000	0.000	100.000
Fund: 3578 DISTRICT COURT DWI COURT FUND				Office: 0409		DIST CT DWI PILOT PROGRAM COURT(SPECIAL				
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3578 - 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
3578 - 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3578 - 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3578 - 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3578 0409 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
DIST CT DWI PILOT PROGRAM COUF		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Fund: 3578 DISTRICT COURT DWI COURT FUND				Office: 8888		INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
3578 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3578 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3578 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
DISTRICT COURT DWI COURT FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000

Fund: 3579 JUVENILE OFFICER GRANT

Office: 0414 JUVENILE COURT (SPECIAL REV)

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Fund: 3579 JUVENILE OFFICER GRANT		Office: 0414 JUVENILE COURT (SPECIAL REV)								
Group: 04149990 - 04149999 TRANSFERS										
3579- 04149999	JUVENILE COURT (SPEC REV)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3579 0414 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
JUVENILE COURT (SPECIAL REV)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3579 JUVENILE OFFICER GRANT		Office: 8888 INTERFUND TRANSFERS								
Group: 88889990 - 88889999 TRANSFERS										
3579- 88889999	INTERFUND TRANSFERS	(\$19.19)	(\$19.19)	\$0.00	\$0.00	\$0.00	(\$19.19)	0.000	0.000	100.000
Group Totals:		(\$19.19)	(\$19.19)	\$0.00	\$0.00	\$0.00	(\$19.19)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$19.19	\$19.19	\$0.00	(\$19.19)	0.000	0.000	100.000
3579 8888 Office Totals:		(\$19.19)	(\$19.19)	\$0.00	\$0.00	\$0.00	(\$19.19)	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00	\$19.19	\$19.19	\$0.00	(\$19.19)	0.000	0.000	100.000
3579 Fund Totals:		(\$19.19)	(\$19.19)	\$0.00	\$0.00	\$0.00	(\$19.19)	0.000	0.000	100.000
JUVENILE OFFICER GRANT		\$0.00	\$0.00	\$19.19	\$19.19	\$0.00	(\$19.19)	0.000	0.000	100.000
Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT		Office: 0422 COURT IMPROVEMENT GRANT								
Group: 04222000 - 04222999 SUPPLIES										
3583- 04222001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3583- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3583- 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3583- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3583- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$354.00	\$354.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$554.00	\$554.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$554.00	\$554.00	0.000	0.000	100.000
3583 0422 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$954.00	\$954.00	0.000	0.000	100.000
COURT IMPROVEMENT GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$954.00	\$954.00	0.000	0.000	100.000
Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3583- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT										
Office: 8888 INTERFUND TRANSFER										
3583 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3583	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$954.00				
	COURT IMPROVEMENT PROGRAM GR	\$0.00	\$0.00				\$954.00	0.000	0.000	100.000
Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION										
Office: 0422 VETERANS COURT NEA										
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3585- 04223009		\$0.00	\$0.00	\$14,416.08	\$26,847.08	\$88,902.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$62,054.92	16.216	30.199	69.801
	Group Totals:	\$0.00	\$0.00	\$14,416.08	\$26,847.08	\$88,902.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$62,054.92	16.216	30.199	69.801
3585 0422	Office Totals:	\$0.00	\$0.00	\$14,416.08	\$26,847.08	\$88,902.00				
	VETERANS COURT NEA	\$0.00	\$0.00				\$62,054.92	16.216	30.199	69.801
Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3585- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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	\$14,416.08	\$26,847.08	\$88,902.00				
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00				\$62,054.92	16.216	30.199	69.801
Fund: 3589 CRISIS STABILIZATION UNIT										
Office: 0310 FURNISHING, START UP, SERVICES CSU										
Group: 03103000 - 03103999 OTHER SERVICES & CHARGES										
3589- 03103009		\$0.00	\$0.00	\$94,111.46	\$261,474.08	\$1,080,000.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$818,525.92	8.714	24.211	75.789
	Group Totals:	\$0.00	\$0.00	\$94,111.46	\$261,474.08	\$1,080,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$818,525.92	8.714	24.211	75.789
3589 0310	Office Totals:	\$0.00	\$0.00	\$94,111.46	\$261,474.08	\$1,080,000.00				
	FURNISHING, START UP, SERVICES	\$0.00	\$0.00				\$818,525.92	8.714	24.211	75.789
Fund: 3589 CRISIS STABILIZATION UNIT										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3589- 88889999		(\$119,156.95)	(\$119,156.95)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00	\$119,156.95	\$119,156.95		(\$119,156.95)	0.000	0.000	100.000
	Group Totals:	(\$119,156.95)	(\$119,156.95)	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00	\$119,156.95	\$119,156.95		(\$119,156.95)	0.000	0.000	100.000
3589 8888	Office Totals:	(\$119,156.95)	(\$119,156.95)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00	\$119,156.95	\$119,156.95		(\$119,156.95)	0.000	0.000	100.000
3589	Fund Totals:	(\$119,156.95)	(\$119,156.95)	\$94,111.46	\$261,474.08	\$1,080,000.00				
	CRISIS STABILIZATION UNIT	\$0.00	\$0.00	\$213,268.41	\$380,631.03		\$699,368.97	19.747	35.244	64.756

Craighead 2022 Budget Detail Report

Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3591 RURAL COMM GRANT PROGRAM/ BROOKLAND FIRE				Office: 0503 GRANTS IN AID (CYCLE 1 FISCAL 2021)						
Group: 05039990 - 05039999 TRANSFERS										
3591 - 05039999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS IN AID (SPEC REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3591 0503 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GRANTS IN AID (CYCLE 1 FISCAL 20)		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3591 RURAL COMM GRANT PROGRAM/ BROOKLAND FIRE				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3591 - 88889999		(\$232.55)	(\$232.55)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00	\$232.55	\$232.55		(\$232.55)	0.000	0.000	100.000
Group Totals:		(\$232.55)	(\$232.55)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00	\$232.55	\$232.55		(\$232.55)	0.000	0.000	100.000
3591 8888 Office Totals:		(\$232.55)	(\$232.55)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00	\$232.55	\$232.55		(\$232.55)	0.000	0.000	100.000
3591 Fund Totals:		(\$232.55)	(\$232.55)	\$0.00	\$0.00	\$0.00				
RURAL COMM GRANT PROGRAM/ BRC		\$0.00	\$0.00	\$232.55	\$232.55		(\$232.55)	0.000	0.000	100.000
Fund: 3594 SHERIFF PROJECT LIFESAVER FUND				Office: 0400 CRAIGHEAD CO SHERIFF						
Group: 04002000 - 04002999 SUPPLIES										
3594 - 04002002		\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
SUPPLIES		\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
3594 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
CRAIGHEAD CO SHERIFF		\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
Fund: 3594 SHERIFF PROJECT LIFESAVER FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3594 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3594 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3594 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
SHERIFF PROJECT LIFESAVER FUND		\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO				Office: 0422 MENTAL HEALTH COURT NE AR						
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3597 - 04223009		\$0.00	\$0.00	\$15,046.09	\$32,769.35	\$125,000.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$92,230.65	12.037	26.215	73.785
Group Totals:		\$0.00	\$0.00	\$15,046.09	\$32,769.35	\$125,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$92,230.65	12.037	26.215	73.785

Craighead 2022 Budget Detail Report

Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO				Office: 0422 MENTAL HEALTH COURT NE AR						
3597	0422	Office Totals:		\$15,046.09	\$32,769.35	\$125,000.00				
	MENTAL HEALTH COURT NE AR	\$0.00	\$0.00				\$92,230.65	12.037	26.215	73.785
Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3597	88889999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3597	8888	Office Totals:		\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3597	Fund Totals:		\$0.00	\$0.00	\$15,046.09	\$32,769.35	\$125,000.00			
	NORTHEST AR MENTAL HEALTH COUI	\$0.00	\$0.00				\$92,230.65	12.037	26.215	73.785
Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT				Office: 0400 CRAIGHEAD CO SHERIFF (SPECIAL REV)						
Group: 04002000 - 04002999 SUPPLIES										
3599	04002002	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$2,050.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00				
	SUPPLIES	\$0.00	\$0.00				\$2,050.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3599	04003100	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3599	0400	Office Totals:		\$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
Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3599	88889999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3599	8888	Office Totals:		\$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	\$2,550.00				
	LOCAL LAW ENFORCEMENT EQUIPME	\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000
Fund: 6400 JONESBORO PUBLIC LIBRARY FUND				Office: 0600 CRAIGHEAD/JONESBORO PUB LIB (SPECIAL REV)						
Group: 06009990 - 06009999 TRANSFERS										
6400	06009999	\$0.00	\$0.00	\$208,056.24	\$485,831.60	\$3,110,450.00				
	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00				\$2,624,618.40	6.689	15.619	84.381
	Group Totals:	\$0.00	\$0.00	\$208,056.24	\$485,831.60	\$3,110,450.00				
	TRANSFERS	\$0.00	\$0.00				\$2,624,618.40	6.689	15.619	84.381

Craighead 2022 Budget Detail Report

Month: 4 Date Range: 04/01/2022 - 04/30/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 6400 JONESBORO PUBLIC LIBRARY FUND				Office: 0600 CRAIGHEAD/JONESBORO PUB LIB (SPECIAL REV						
6400 0600	Office Totals:	\$0.00	\$0.00	\$208,056.24	\$485,831.60	\$3,110,450.00				
CRAIGHEAD/JONESBORO PUB LIB (		\$0.00	\$0.00				\$2,624,618.40	6.689	15.619	84.381
Fund: 6400 JONESBORO PUBLIC LIBRARY FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
6400- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6400 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6400	Fund Totals:	\$0.00	\$0.00	\$208,056.24	\$485,831.60	\$3,110,450.00				
JONESBORO PUBLIC LIBRARY FUND		\$0.00	\$0.00				\$2,624,618.40	6.689	15.619	84.381
Grand Totals:		\$0.00	\$0.00	\$2,494,353.98	\$9,558,033.14	\$37,183,965.33	\$27,625,932.19	6.262	23.997	76.003
		\$72,000.00	\$2,646,775.91	\$2,494,353.98	\$9,558,033.14	\$39,830,741.24	\$30,272,708.10			