

# General Ledger Balances by Fund -- Month 3 (FY2022)

Parameters: Date Range: 3/1/2022-3/31/2022 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	7,359,226.30	680,704.79	0.00	366,276.44	219,371.26	0.00	0.00	(1,457,833.30)	(134,869.68)	(12,486.86)	(15,993.76)	(40.02)	7,004,355.17
1002 Employee Insurance Fund	591,721.59	177,315.32	0.00	172,618.07	0.00	0.00	0.00	(202,866.02)	(9,771.20)	0.00	(8.34)	0.00	729,009.42
1003 Investment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005 Coronavirus Relief Fund	1,393,793.68	0.00	0.00	1,068.97	0.00	0.00	0.00	0.00	0.00	0.00	(17.48)	0.00	1,394,845.17
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	452,029.53	0.00	0.00	306.41	0.00	0.00	0.00	0.00	0.00	0.00	(5.67)	0.00	452,330.27
1890 Jacob Kade Holliday Restitution Fund	14,864.64	0.00	0.00	9.32	0.00	0.00	0.00	0.00	(9.32)	0.00	0.00	0.00	14,864.64
1892 Capital Fund	2,388,633.45	33,667.35	0.00	8,833.87	0.00	0.00	0.00	(1,079.55)	0.00	0.00	(703.43)	0.00	2,429,351.69
1896 Unclaimed Property Fund	264,675.89	40.00	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	6,976,280.72	455,253.02	178.93	125,182.59	43,912.77	0.00	0.00	(306,154.85)	(31,753.79)	(102.64)	(9,240.65)	(7.20)	7,253,548.90
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	244,172.90	21,066.35	0.00	4,268.18	0.00	0.00	0.00	0.00	0.00	0.00	(424.59)	0.00	269,082.84
3000 Treasurer's Automation Fund	28,414.74	0.00	0.00	90,173.45	0.00	0.00	0.00	(5,647.82)	(439.55)	0.00	0.00	0.00	112,500.82
3001 Collector Automation Fund	443,863.32	0.00	0.00	4,757.75	0.00	0.00	0.00	(47,739.07)	(3,702.43)	0.00	(5.22)	0.00	397,174.35
3002 Circuit Court Automation (Act 1262)Fund	279,725.01	4,599.84	0.00	968.39	0.00	0.00	0.00	0.00	0.00	0.00	(95.56)	0.00	285,197.68
3003 WD District Court Automation Fund	125,394.81	6,546.57	0.00	1,144.05	0.00	0.00	0.00	(1,392.27)	0.00	0.00	(132.56)	0.00	131,560.60
3004 Assessor's Amendment No. 79 Fund	182,566.52	0.00	0.00	615.55	0.00	0.00	0.00	0.00	0.00	0.00	(2.29)	0.00	183,179.78
3005 County Clerk's Cost Fund	58,500.42	4,363.00	20.00	932.05	0.00	0.00	0.00	(22,397.98)	0.00	0.00	(87.84)	0.00	41,329.65
3006 Recorder's Cost Fund	777,189.96	61,840.41	0.00	16,254.34	0.00	0.00	0.00	(56,752.07)	(4,749.39)	0.00	(1,246.87)	0.00	792,536.38
3008 County Library Fund	0.00	0.00	0.00	15,795.11	19,318.68	0.00	0.00	(34,677.93)	0.00	(49.67)	(383.62)	(4.48)	(1.91)
3012 Child Support Cost Fund	23,608.21	0.00	0.00	22.61	0.00	0.00	0.00	0.00	0.00	0.00	(0.30)	0.00	23,630.52
3014 Communication Facility & Equipment Fund	487,405.07	29,553.56	0.00	12,098.25	0.00	0.00	0.00	(25,570.29)	0.00	0.00	(596.96)	0.00	502,889.63
3015 Drug Control Fund	14,336.41	0.00	0.00	45.72	0.00	0.00	0.00	0.00	0.00	0.00	(0.18)	0.00	14,381.95
3017 Jail Operation and Maintenance Fund	236,551.99	21,033.91	0.00	4,625.03	0.00	0.00	0.00	0.00	0.00	0.00	(423.87)	0.00	261,787.06
3018 County Detention Facility Fund	37,912.09	2,823.75	0.00	408.15	0.00	0.00	0.00	0.00	0.00	0.00	(56.98)	0.00	41,087.01
3019 Boating Safety Fund	50,478.38	0.00	0.00	142.56	0.00	0.00	0.00	0.00	0.00	0.00	(0.63)	0.00	50,620.31
3020 Emergency 911 Fund	74,522.97	3,131.01	0.00	1,116.38	0.00	0.00	0.00	(2,931.35)	0.00	0.00	(63.58)	0.00	75,775.43
3022 Emergency Vehicle Fund	27,299.09	165.00	0.00	1,133.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.65)	0.00	28,593.44
3024 Public Defender (17-19-301) Fund	49,036.61	0.00	0.00	75.91	0.00	0.00	0.00	0.00	0.00	0.00	(0.62)	0.00	49,111.90
3026 Indigent Criminal Defense Fund	195,368.59	0.00	1,000.00	14,115.80	0.00	0.00	0.00	(5,123.07)	(1,145.88)	0.00	(2.52)	0.00	204,212.92
3028 Adult Drug Court Fund	6,716.26	205.00	0.00	44.61	0.00	0.00	0.00	(229.18)	0.00	0.00	(4.19)	0.00	6,732.50
3029 Public Safety Fund	573.41	5.69	0.00	3.64	0.00	0.00	0.00	(401.45)	0.00	0.00	(0.11)	0.00	181.18
3031 Juvenile Probation Fee Fund	57,485.39	0.00	0.00	282.94	0.00	0.00	0.00	(532.11)	0.00	0.00	(0.72)	0.00	57,235.50

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3039 Circuit Clerk Commission Fee Fund	26,017.53	0.00	0.00	36.99	0.00	0.00	0.00	0.00	0.00	0.00	(0.33)	0.00	26,054.19
3042 Assessor's Late Assessment Fee Fund	60,038.65	0.00	0.00	120.78	213.67	0.00	0.00	0.00	0.00	0.00	(5.03)	0.00	60,368.07
3045 District Court Specialty Court Fund	26,093.19	0.00	0.00	406.49	0.00	0.00	0.00	0.00	0.00	0.00	(0.33)	0.00	26,499.35
3046 American Rescue Plan Fund	10,777,265.71	0.00	0.00	6,755.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,784,021.44
3414 Juvenile Court Drug Court Fee Fund	868.41	0.00	0.00	25.61	0.00	0.00	0.00	(156.52)	0.00	0.00	(0.01)	0.00	737.49
3490 Sheriff D.A.R.E. Account Fund	26,423.66	0.00	0.00	20.28	0.00	0.00	0.00	0.00	0.00	0.00	(0.33)	0.00	26,443.61
3492 Sheriff Federal Drug Forfeiture Fund	15,415.75	0.00	0.00	11.47	0.00	0.00	0.00	0.00	0.00	0.00	(0.19)	0.00	15,427.03
3494 ED District Court Automation Fund	19,323.63	532.48	0.00	110.21	0.00	0.00	0.00	(133.79)	0.00	0.00	(10.90)	0.00	19,821.63
3498 County Jail Fund	364,875.12	0.00	0.00	20,181.04	0.00	0.00	0.00	0.00	0.00	0.00	(4.73)	0.00	385,051.43
3501 Juvenile Detention Facilities Grant Fund	31,182.51	0.00	0.00	19.68	0.00	0.00	0.00	(11,390.00)	0.00	0.00	(0.31)	0.00	19,811.88
3504 Adult Drug Court Grant Fund	574.34	0.00	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	574.78
3537 FY21 Connect & Protect: LE Behavioral Hea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3538 FY21 Homeland Security Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3539 FY22 State Hazard Mitigation CR 7628/7629	(10,052.20)	127,052.74	0.00	70.77	0.00	0.00	0.00	0.00	0.00	0.00	(1.42)	0.00	117,069.89
3540 FEMA Hazard Mitigation Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 DHS Veterans CARES Act Grant	188.77	0.00	0.00	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.92
3542 Blue & You Foundation Mini-Grant, County	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
3543 Blue & You Foundation Mini-Grant, Juvenile	0.00	0.00	0.00	0.02	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	0.00	0.00	0.00	0.02	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 D	0.00	0.00	0.00	0.02	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	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
3547 Veterans CARES Act Grant	47.24	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.99
3548 Rural Community Grant Prog / Southridge F	111.57	0.00	0.00	2.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.87
3549 Craighead County STAR Court Grant	(19,941.85)	31,092.78	0.00	0.98	0.00	0.00	0.00	(11,151.91)	0.00	0.00	0.00	0.00	0.00
3550 Hazard Mitigation Project CR 312	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
3551 Hazard Mitigation Project CR 780	0.00	0.00	0.00	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
3555 CTCL COVID-19 Response Grant	93.83	0.00	0.00	2.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.26
3557 Coronavirus Preparedness Grant Fund	10.44	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.62
3577 CY20 Accountability Court Grant Sobriety C	16.60	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.86
3578 District Court DWI Court Fund	91.04	0.00	0.00	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.85
3579 2020 Juvenile Officer Grant	18.90	0.00	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.19
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	963.57	0.00	0.00	0.85	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	964.41

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3585 Northeast AR Veterans Court Expansion Pr	(1,734.52)	14,165.52	0.00	0.46	0.00	0.00	0.00	(12,431.00)	0.00	0.00	(0.01)	0.00	0.45
3589 Crisis Stabilization Unit Grant Fund	198,635.99	87,785.95	0.00	99.29	0.00	0.00	0.00	(167,362.62)	0.00	0.00	(1.66)	0.00	119,156.95
3591 Rural Community Grant Prog / Brookland Fi	230.13	0.00	0.00	2.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.55
3594 Project Lifesaver (Alzheimers) Fund	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
3597 Northeast AR Mental Health Court Expansio	(1,717.19)	19,440.45	0.00	0.64	0.00	0.00	0.00	(17,723.26)	0.00	0.00	(0.01)	0.00	0.63
3599 Local Law Enforcement Equipment Grant P	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
6000 Treasurer's Commission Fund	1,003,206.33	0.00	0.00	352.38	0.00	39,098.07	0.00	0.00	(901,283.61)	0.00	0.00	0.00	141,373.17
6001 Collector's Commission Fund	0.00	0.00	0.00	0.00	16,466.07	0.00	0.00	0.00	0.00	(16,466.07)	0.00	0.00	0.00
6002 Collector's Unapportioned Fund	2,655.97	1,040,780.64	0.00	130.23	234.52	0.00	0.00	0.00	0.00	(936,494.43)	0.00	0.00	107,306.93
6003 Property Tax Relief Fund	461,558.29	771,786.13	0.00	363.78	0.00	0.00	0.00	0.00	0.00	(596,455.79)	0.00	0.00	637,252.41
6004 Delinquent Personal Tax Fund	0.00	272,282.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(272,282.86)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	292,637.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(292,637.72)	0.00	0.00	0.00
6006 Timber Tax Fund	39.00	0.00	0.00	86.74	91.30	0.00	0.00	0.00	0.00	(0.27)	(1.81)	(214.94)	0.02
6008 State Land Sales Fund	0.00	30,034.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,034.43)	0.00	0.00	0.00
6009 Law Library Fund	77,291.91	0.00	0.00	8,334.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.01)	(3,818.41)	81,806.49
6010 Administration of Justice Fund	0.00	111,266.18	0.00	23,636.97	0.00	0.00	0.00	0.00	(72,188.61)	0.00	(2,225.33)	(60,489.21)	0.00
6011 Interest Fund	0.00	22,393.80	0.00	0.00	0.00	0.00	0.00	0.00	(22,393.80)	0.00	0.00	0.00	0.00
6013 Common School Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6017 County Sheriff's Office Fund	151.73	8,022.82	0.00	1,627.02	0.00	0.00	0.00	0.00	(9,139.61)	0.00	(160.46)	(459.20)	42.30
6400 Jonesboro Public Library Fund	0.00	0.00	0.00	43,640.51	55,090.71	0.00	0.00	(97,493.27)	0.00	(137.81)	(1,094.19)	(5.95)	0.00
6450 Interlocal Agreement (ASP tickets)	0.00	1,192.33	0.00	0.00	0.00	0.00	0.00	0.00	(1,192.33)	0.00	0.00	0.00	0.00
6496 Justice Fund	0.00	10,964.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,964.83)	0.00
6498 Victim Witness Fund	9,274.24	0.00	0.00	8,543.96	0.00	0.00	0.00	0.00	0.00	0.00	(0.18)	0.00	17,818.02
6500 Brookland Fire Department Fund	0.00	0.00	0.00	2,122.65	2,916.62	0.00	0.00	0.00	0.00	0.00	(58.20)	(4,981.07)	0.00
6510 Southridge Fire Department Fund	0.00	0.00	0.00	1,443.61	1,579.50	0.00	0.00	0.00	0.00	0.00	(31.50)	(2,991.61)	0.00
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	1,193.58	2,231.26	0.00	0.00	0.00	0.00	0.00	(44.55)	(3,380.29)	0.00
6530 Bono Fire Department Fund	0.00	0.00	0.00	2,624.90	4,591.16	0.00	0.00	0.00	0.00	0.00	(91.66)	(7,124.40)	0.00
6540 Valley View Fire Department Fund	0.00	0.00	0.00	552.53	519.14	0.00	0.00	0.00	0.00	0.00	(10.35)	(1,061.32)	0.00
6550 Egypt Fire Department Fund	0.00	0.00	0.00	60.22	55.17	0.00	0.00	0.00	0.00	0.00	(1.10)	(114.29)	0.00
6560 Cash Fire Department Fund	0.00	0.00	0.00	202.04	141.61	0.00	0.00	0.00	0.00	0.00	(2.82)	(340.83)	0.00
6570 Lake City Fire Department Fund	0.00	0.00	0.00	365.86	452.59	0.00	0.00	0.00	0.00	0.00	(9.03)	(809.42)	0.00
6600 City Of Jonesboro Fund	0.00	0.00	0.00	19,972.75	0.00	0.00	0.00	0.00	(25.32)	0.00	(10.13)	(19,937.30)	0.00

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6602 City of Jonesboro Street Fund	0.00	0.00	0.00	27,294.67	31,220.22	0.00	0.00	0.00	0.00	(86.13)	(619.65)	(57,809.11)	0.00
6605 Jonesboro Police Pension Fund	0.00	0.00	0.00	10,911.12	14,897.76	0.00	0.00	0.00	0.00	(34.45)	(296.04)	(25,478.39)	0.00
6606 Jonesboro Firemen's Pension Fund	0.00	0.00	0.00	10,911.12	14,897.76	0.00	0.00	0.00	0.00	(34.45)	(296.04)	(25,478.39)	0.00
6608 Jonesboro City Liens Fund	0.00	0.00	0.00	224.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(224.77)	0.00
6610 City Of Black Oak Fund	0.00	0.00	0.00	63.12	48.24	0.00	0.00	0.00	0.00	(0.19)	(0.95)	(110.22)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	39.06	32.75	0.00	0.00	0.00	0.00	(0.12)	(0.65)	(71.04)	0.00
6620 City Of Bono Fund	0.00	0.00	0.00	975.47	757.74	0.00	0.00	0.00	0.00	(2.46)	(15.02)	(1,715.73)	0.00
6622 City of Bono Street Fund	0.00	0.00	0.00	393.63	478.88	0.00	0.00	0.00	0.00	(1.23)	(9.49)	(861.79)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.00	371.35	152.81	0.00	0.00	0.00	(0.40)	(0.91)	(3.16)	(519.69)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.00	602.88	752.25	0.00	0.00	0.00	0.00	(1.91)	(14.95)	(1,338.27)	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	232.48	299.73	0.00	0.00	0.00	0.00	(0.62)	(5.96)	(525.63)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	121.52	141.52	0.00	0.00	0.00	0.00	(0.36)	(2.81)	(259.87)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	150.66	13.36	0.00	0.00	0.00	0.00	(0.30)	(0.25)	(163.47)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	51.14	11.00	0.00	0.00	0.00	0.00	(0.16)	(0.20)	(61.78)	0.00
6660 City Of Egypt Fund	0.00	0.00	0.00	38.40	46.46	0.00	0.00	0.00	0.00	(0.06)	(0.94)	(83.86)	0.00
6662 City of Egypt Street Fund	0.00	0.00	0.00	14.05	30.63	0.00	0.00	0.00	0.00	(0.04)	(0.61)	(44.03)	0.00
6670 City Of Bay Fund	0.00	0.00	0.00	1,155.56	504.17	0.00	0.00	0.00	(33.90)	(1.21)	(23.59)	(1,601.03)	0.00
6672 City of Bay Street Fund	0.00	0.00	0.00	260.50	393.35	0.00	0.00	0.00	0.00	(0.80)	(7.81)	(645.24)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	1,935.85	840.62	0.00	0.00	0.00	0.00	(1.64)	(16.72)	(2,758.11)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	353.37	579.78	0.00	0.00	0.00	0.00	(1.08)	(11.53)	(920.54)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	606.38	685.08	0.00	0.00	0.00	0.00	(1.76)	(13.61)	(1,276.09)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	393.20	489.56	0.00	0.00	0.00	0.00	(1.23)	(9.72)	(871.81)	0.00
6700 Jonesboro School Fund	0.00	0.00	0.00	38,630.07	441,587.36	0.00	0.00	0.00	0.00	(968.41)	(1,097.28)	(478,151.74)	0.00
6710 Brookland School Fund	0.00	0.00	0.00	14,169.45	190,578.87	0.00	0.00	0.00	0.00	(360.13)	(473.96)	(203,914.23)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	249.05	1,159.31	0.00	0.00	0.00	0.00	(6.33)	(2.86)	(1,399.17)	0.00
6730 Bay School Fund	0.00	0.00	0.00	3,413.35	33,704.69	0.00	0.00	0.00	0.00	(83.65)	(83.68)	(36,950.71)	0.00
6740 Riverside School Fund	0.00	0.00	0.00	3,989.22	52,677.22	0.00	0.00	0.00	0.00	(99.14)	(131.02)	(56,436.28)	0.00
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	3,130.81	24,932.68	0.00	0.00	0.00	0.00	(78.46)	(61.78)	(27,923.25)	0.00
6760 Nettleton School Fund	0.00	0.00	0.00	45,144.65	518,859.56	0.00	0.00	0.00	0.00	(1,141.76)	(1,289.28)	(561,573.17)	0.00
6770 Valley View School Fund	0.00	0.00	0.00	21,940.01	333,052.16	0.00	0.00	0.00	0.00	(560.04)	(828.76)	(353,603.37)	0.00
6780 Westside School Fund	0.00	0.00	0.00	8,749.02	119,097.96	0.00	0.00	0.00	0.00	(219.79)	(296.23)	(127,330.96)	0.00
6800 Buffalo Island Drainage District Fund	0.00	0.00	0.00	1,726.07	912.96	0.00	0.00	0.00	0.00	0.00	(18.11)	(2,620.92)	0.00

# General Ledger Balances by Fund -- Month 3 (FY2022)

Parameters: Date Range: 3/1/2022-3/31/2022 Selected Funds: 156  Summary

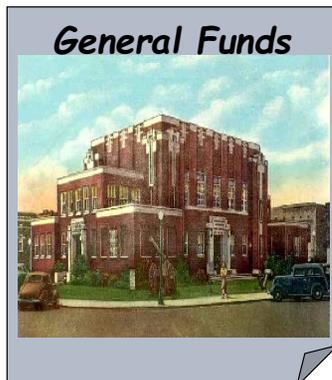
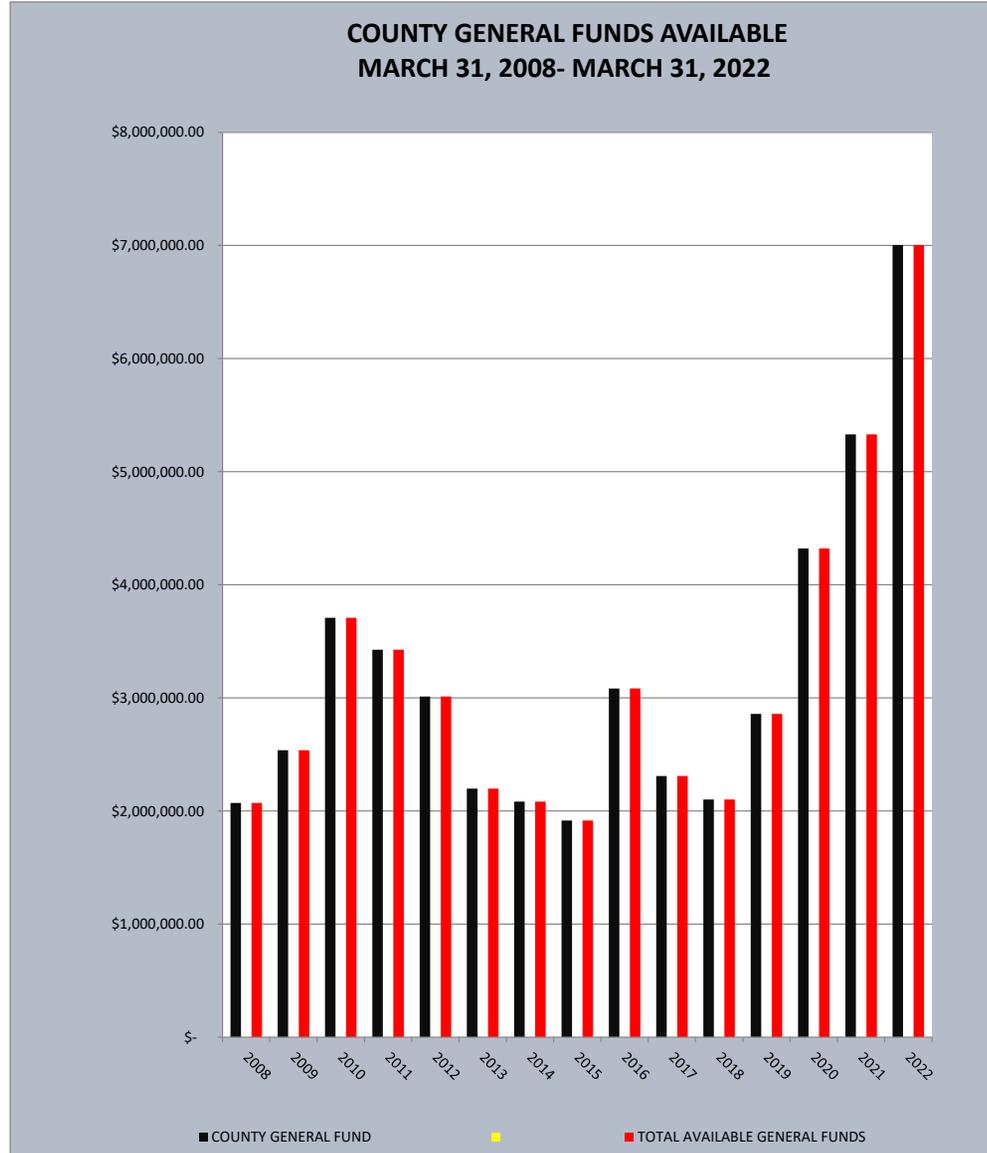
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6802 Improvement District #19 Fund	0.00	0.00	0.00	83.14	9.24	0.00	0.00	0.00	0.00	0.00	(0.18)	(92.20)	0.00
6804 Improvement District #20 Fund	69.26	0.00	0.00	178.22	90.23	0.00	0.00	0.00	0.00	0.00	(1.79)	(335.92)	0.00
6806 Improvement District #25 Fund	31.35	0.00	0.00	128.18	48.32	0.00	0.00	0.00	0.00	0.00	(0.96)	(206.89)	0.00
6808 Sub #2 To #25 Fund	54.04	0.00	0.00	264.52	85.71	0.00	0.00	0.00	0.00	0.00	(1.70)	(402.57)	0.00
6810 Improvement District #27 Fund	0.00	0.00	0.00	53.25	54.76	0.00	0.00	0.00	0.00	0.00	(1.09)	(106.92)	0.00
6814 Improvement District #29 Fund	73.86	0.00	0.00	1,055.44	1,433.45	0.00	0.00	0.00	0.00	0.00	(28.57)	(2,534.18)	0.00
6818 Improvement District #31 Fund	25.61	0.00	0.00	122.63	443.15	0.00	0.00	0.00	0.00	0.00	(8.85)	(582.54)	0.00
6820 Sub #1 To #28 Fund	0.00	0.00	0.00	176.18	482.98	0.00	0.00	0.00	0.00	0.00	(9.65)	(649.51)	0.00
6822 Improvement District #32 Fund	5.65	0.00	0.00	8.20	0.04	0.00	0.00	0.00	0.00	0.00	0.00	(13.89)	0.00
6824 Improvement District #33 Fund	46.26	0.00	0.00	90.53	10.17	0.00	0.00	0.00	0.00	0.00	(0.19)	(146.77)	0.00
6826 Improvement District #34 Fund	0.00	0.00	0.00	23.40	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.50
6828 Improvement District #35 Fund	25.46	0.00	0.00	26.30	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.86
6830 Improvement District #38 Fund	0.00	0.00	0.00	103.39	0.47	0.00	0.00	0.00	0.00	0.00	0.00	(103.86)	0.00
6832 Sub #1 To 1st Slough Fund	5.30	0.00	0.00	262.55	979.45	0.00	0.00	0.00	0.00	0.00	(19.57)	(1,227.73)	0.00
6834 Cache River Improvement Fund	0.00	0.00	0.00	859.10	393.85	0.00	0.00	0.00	0.00	0.00	(7.80)	(1,245.15)	0.00
6835 Cache River Flat Tax Fund	0.00	0.00	0.00	0.00	2,498.53	0.00	0.00	0.00	0.00	0.00	(49.97)	(2,448.56)	0.00
6836 Big Creek Watershed Fund	84.20	0.00	0.00	342.85	70.34	0.00	0.00	0.00	0.00	0.00	(1.38)	(496.01)	0.00
6838 Willow Slough Improvement District Fund	0.00	0.00	0.00	17.13	0.08	0.00	0.00	0.00	0.00	0.00	0.00	(17.21)	0.00
6840 Sub #1 To #25 Fund	0.00	0.00	0.00	16.29	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.36
6842 Poinsett Watershed Imp District Fund	37.21	0.00	0.00	93.45	10.33	0.00	0.00	0.00	0.00	0.00	(0.20)	(140.79)	0.00
6844 St Francis Levee District Fund	0.00	0.00	0.00	2,859.07	3,121.48	0.00	0.00	0.00	0.00	0.00	(62.19)	(5,918.36)	0.00
6846 Improvement District #15 Fund	51.71	0.00	0.00	219.86	7.55	0.00	0.00	0.00	0.00	0.00	(0.13)	(278.99)	0.00
6848 Downtown Business Improvement District	0.00	0.00	0.00	0.00	69.91	0.00	0.00	0.00	0.00	0.00	(1.40)	0.00	68.51
6855 TIFF Turtle Creek Improvement Dist Fund	0.00	0.00	0.00	1,023.86	4.59	0.00	0.00	0.00	0.00	0.00	0.00	(1,028.45)	0.00
<b>Totals for All Funds</b>	<b>35,912,076.90</b>	<b>\$4,343,746.23</b>	<b>\$1,198.93</b>	<b>\$1,192,698.82</b>	<b>\$2,160,837.37</b>	<b>\$39,098.07</b>	<b>\$0.00</b>	<b>(\$2,489,170.68)</b>	<b>(\$1,192,698.82)</b>	<b>(\$2,160,837.37)</b>	<b>(\$39,098.07)</b>	<b>(\$2,107,443.93)</b>	<b>35,660,407.45</b>

# ***Craighead County, Arkansas***

## ***General Funds Available***

### ***MARCH 2008 - MARCH 2022***

<b><i>MONTH AND YEAR</i></b>	<b><i>COUNTY GENERAL FUND</i></b>	<b><i>TOTAL AVAILABLE GENERAL FUNDS</i></b>
31-Mar-08	\$ 2,070,746.22	\$ 2,070,746.22
31-Mar-09	\$ 2,538,076.93	\$ 2,538,076.93
31-Mar-10	\$ 3,708,094.63	\$ 3,708,094.63
31-Mar-11	\$ 3,425,092.94	\$ 3,425,092.94
31-Mar-12	\$ 3,012,038.05	\$ 3,012,038.05
31-Mar-13	\$ 2,197,882.77	\$ 2,197,882.77
31-Mar-14	\$ 2,082,845.12	\$ 2,082,845.12
31-Mar-15	\$ 1,916,365.84	\$ 1,916,365.84
31-Mar-16	\$ 3,083,425.71	\$ 3,083,425.71
31-Mar-17	\$ 2,308,770.97	\$ 2,308,770.97
31-Mar-18	\$ 2,100,644.35	\$ 2,100,644.35
31-Mar-19	\$ 2,858,903.01	\$ 2,858,903.01
31-Mar-20	\$ 4,321,827.74	\$ 4,321,827.74
31-Mar-21	\$ 5,329,112.81	\$ 5,329,112.81
31-Mar-22	\$ 7,004,355.17	\$ 7,004,355.17

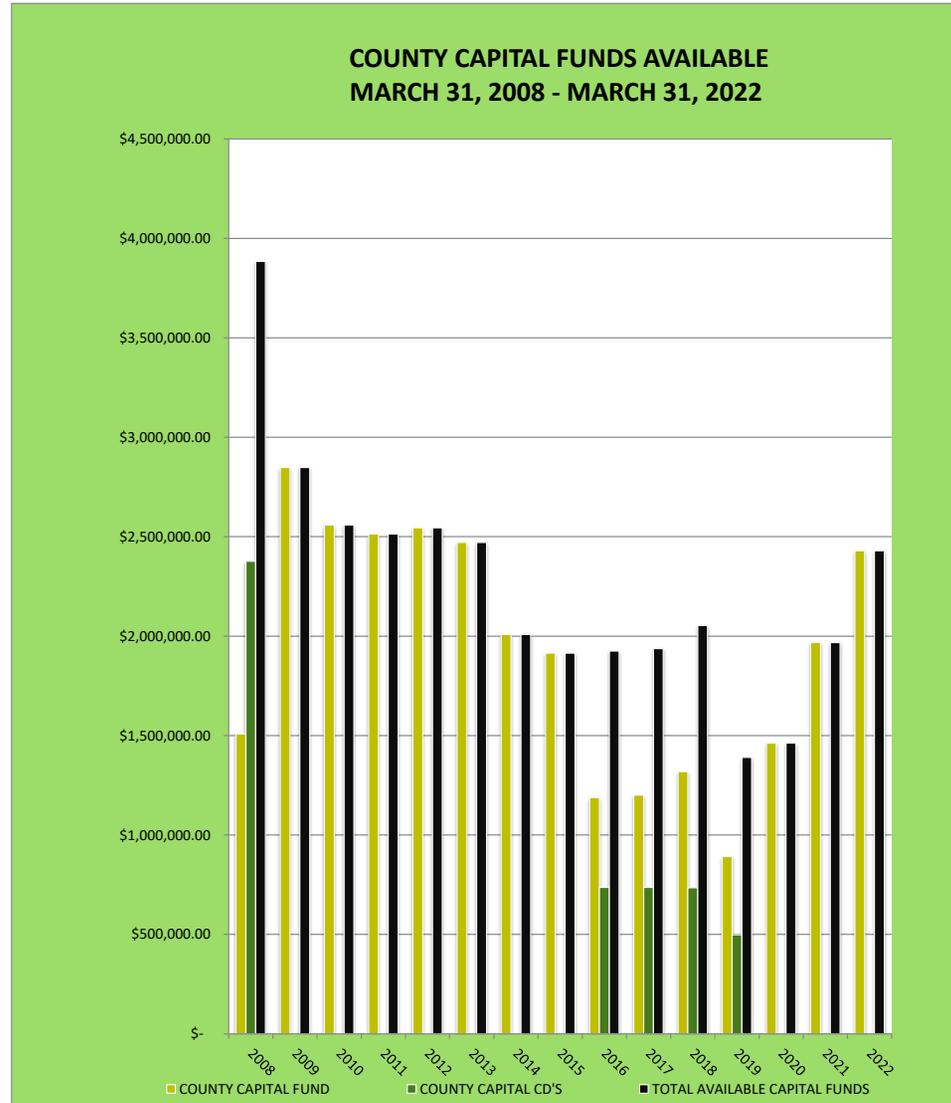


# Craighead County, Arkansas

## County Capital Funds Available

### MARCH 2008 - MARCH 2022

<u>MONTH AND YEAR</u>	<u>COUNTY CAPITAL FUND</u>	<u>COUNTY CAPITAL CD'S</u>	<u>TOTAL AVAILABLE CAPITAL FUNDS</u>
31-Mar-08	\$ 1,508,134.53	\$ 2,376,751.09	\$ 3,884,885.62
31-Mar-09	\$ 2,847,706.28		\$ 2,847,706.28
31-Mar-10	\$ 2,559,466.76		\$ 2,559,466.76
31-Mar-11	\$ 2,513,622.57		\$ 2,513,622.57
31-Mar-12	\$ 2,544,553.94		\$ 2,544,553.94
31-Mar-13	\$ 2,471,272.96		\$ 2,471,272.96
31-Mar-14	\$ 2,007,822.45		\$ 2,007,822.45
31-Mar-15	\$ 1,914,494.53		\$ 1,914,494.53
31-Mar-16	\$ 1,187,948.85	\$ 736,642.69	\$ 1,924,591.54
31-Mar-17	\$ 1,200,401.93	\$ 736,642.69	\$ 1,937,044.62
31-Mar-18	\$ 1,318,433.21	\$ 735,024.16	\$ 2,053,457.37
31-Mar-19	\$ 891,724.06	\$ 498,347.66	\$ 1,390,071.72
31-Mar-20	\$ 1,462,201.11	\$ -	\$ 1,462,201.11
31-Mar-21	\$ 1,967,576.32	\$ -	\$ 1,967,576.32
31-Mar-22	\$ 2,429,351.69	\$ -	\$ 2,429,351.69



## CAPITAL FUNDS AVAILABLE

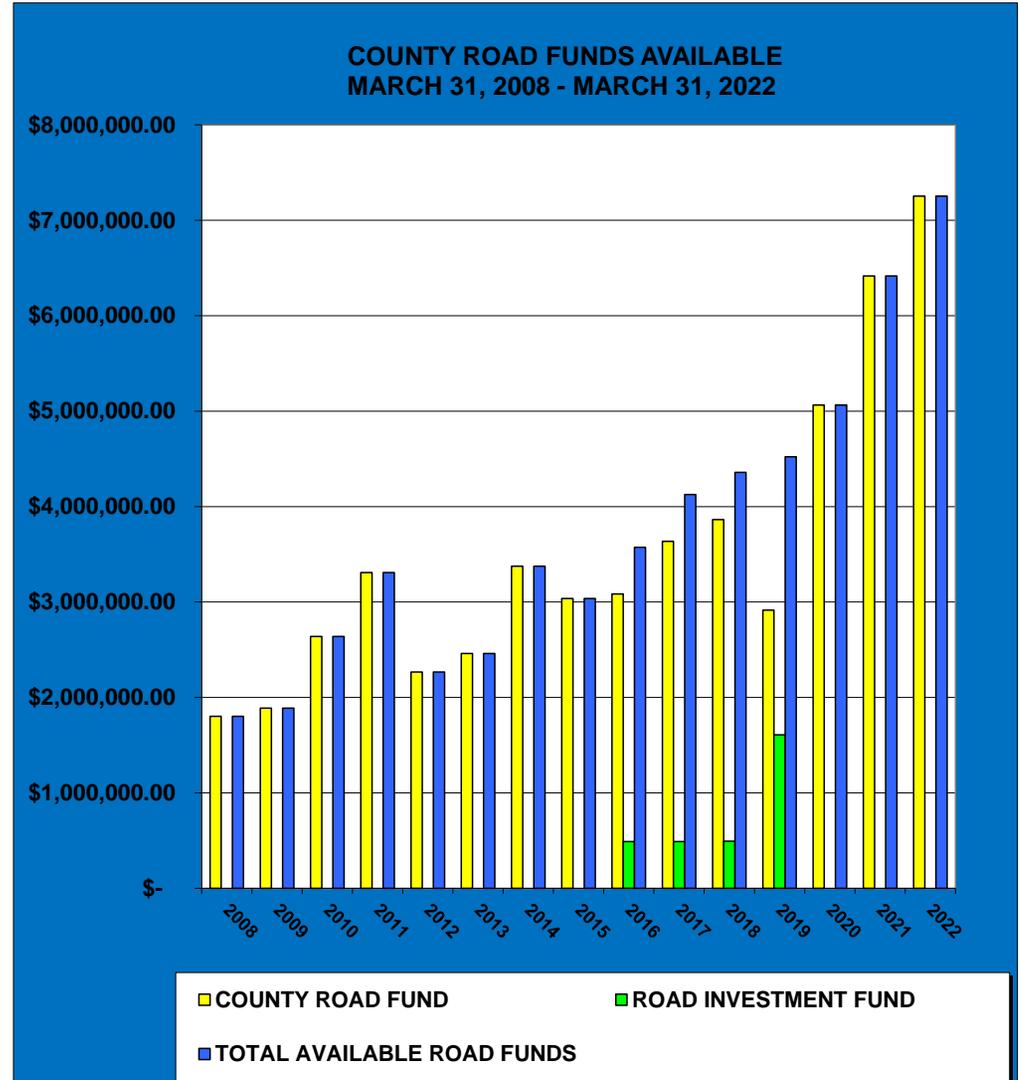


# Craighead County, Arkansas

## County Road Funds Available

### March 2008 - March 2022

MONTH AND YEAR	COUNTY ROAD FUND	ROAD INVESTMENT FUND	TOTAL AVAILABLE ROAD FUNDS
31-Mar-08	\$ 1,803,302.50		\$ 1,803,302.50
31-Mar-09	\$ 1,888,778.99		\$ 1,888,778.99
31-Mar-10	\$ 2,639,781.34		\$ 2,639,781.34
31-Mar-11	\$ 3,308,183.01		\$ 3,308,183.01
31-Mar-12	\$ 2,266,040.88		\$ 2,266,040.88
31-Mar-13	\$ 2,460,329.28		\$ 2,460,329.28
31-Mar-14	\$ 3,376,148.01		\$ 3,376,148.01
31-Mar-15	\$ 3,037,281.81		\$ 3,037,281.81
31-Mar-16	\$ 3,083,898.89	\$ 490,000.00	\$ 3,573,898.89
31-Mar-17	\$ 3,636,149.24	\$ 490,000.00	\$ 4,126,149.24
31-Mar-18	\$ 3,864,193.51	\$ 493,802.53	\$ 4,357,996.04
31-Mar-19	\$ 2,914,410.31	\$ 1,608,450.64	\$ 4,522,860.95
31-Mar-20	\$ 5,064,243.19	\$ -	\$ 5,064,243.19
31-Mar-21	\$ 6,416,977.40	\$ -	\$ 6,416,977.40
31-Mar-22	\$ 7,253,548.90	\$ -	\$ 7,253,548.90



## ROAD FUNDS



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

								<b>BALANCE</b>	
<b>DATE</b>	<b>RECEIPTS</b>	<b>EXCESS COM</b>	<b>INTEREST</b>	<b>COM CHARGED</b>	<b>DISBURSEMENTS</b>	<b>"CASH FLOW"</b>	<b>TRANSFER FROM GENERAL</b>	<b>\$</b>	
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						\$ -		\$	75,775.43
5/31/2022						\$ -		\$	-
6/30/2022						\$ -		\$	-
7/31/2022						\$ -		\$	-
8/31/2022						\$ -		\$	-
9/30/2022						\$ -		\$	-
10/31/2022						\$ -		\$	-
11/30/2022						\$ -		\$	-
12/31/2022						\$ -		\$	-
<b>TOTAL</b>	<b>\$ 13,554.20</b>	<b>\$ 1,069.08</b>	<b>\$ 135.83</b>	<b>\$ (273.82)</b>	<b>\$ (8,825.85)</b>	<b>\$ 5,659.44</b>	<b>\$ -</b>	<b>\$</b>	<b>75,775.43</b>

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

Y-T-D								<b>2022 Balance</b>	
	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						-		\$	792,536.38
May-22						-		\$	-
Jun-22						-		\$	-
Jul-22						-		\$	-
Aug-22						-		\$	-
Sep-22						-		\$	-
Oct-22						-		\$	-
Nov-22						-		\$	-
Dec-22						-		\$	-
<b>TOTALS</b>	<b>214,222.74</b>	<b>15,751.20</b>	<b>1,487.37</b>	<b>(4,314.20)</b>	<b>(211,335.02)</b>	<b>15,812.09</b>	<b>(4,781.64)</b>	<b>\$</b>	<b>792,536.38</b>

## County General Transfers

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

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

	<b>GENERAL FUND</b>	<b>ROAD FUND</b>	<b>TOTAL TURNBACK</b>
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
	<b>\$ 355,411.36</b>	<b>\$ 2,631,084.95</b>	<b>\$ 2,986,496.31</b>

	<b>GENERAL FUND</b>	<b>ROAD FUND</b>	<b>TOTAL TURNBACK</b>
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
	<b>465,681.92</b>	<b>2,576,797.47</b>	<b>3,042,479.39</b>

	<b>GENERAL FUND</b>	<b>ROAD FUND</b>	<b>TOTAL TURNBACK</b>
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
	<b>366,671.25</b>	<b>2,764,266.95</b>	<b>3,130,938.20</b>

	<b>GENERAL FUND</b>	<b>ROAD FUND</b>	<b>TOTAL TURNBACK</b>
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
	<b>359,517.09</b>	<b>2,819,992.89</b>	<b>3,179,509.98</b>

	<b>GENERAL FUND</b>	<b>ROAD FUND</b>	<b>TOTAL TURNBACK</b>
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
	<b>390,995.90</b>	<b>2,891,865.26</b>	<b>3,282,861.16</b>

	<b>GENERAL FUND</b>	<b>ROAD FUND</b>	<b>TOTAL TURNBACK</b>
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
	<b>369,570.02</b>	<b>3,040,899.18</b>	<b>3,410,469.20</b>

	<b>GENERAL FUND</b>	<b>ROAD FUND</b>	<b>TOTAL TURNBACK</b>
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
	<b>518,449.90</b>	<b>3,456,589.14</b>	<b>3,975,039.04</b>

	<b>GENERAL FUND</b>	<b>ROAD FUND</b>	<b>TOTAL TURNBACK</b>
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			\$ -
MAY 2022			\$ -
JUN 2022			\$ -
JUL 2022			\$ -
AUG 2022			\$ -
SEP 2022			\$ -
OCT 2022			\$ -
NOV 2022			\$ -
DEC 2022			\$ -
	<b>85,180.55</b>	<b>917,135.01</b>	<b>1,002,315.56</b>

**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										\$ 293,248.95
\$ 160,740.55	\$ 35,015.13	\$ 97,493.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293,248.95
64.12%	65.49%	73.76%	#DIV/0!	67.21%								

**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										\$ 143,083.04
\$ 89,956.05	\$ 18,449.06	\$ 34,677.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,083.04
35.88%	34.51%	26.24%	#DIV/0!	32.79%								

**UNAUDITED, INTERNALLY PREPARED REPORT**



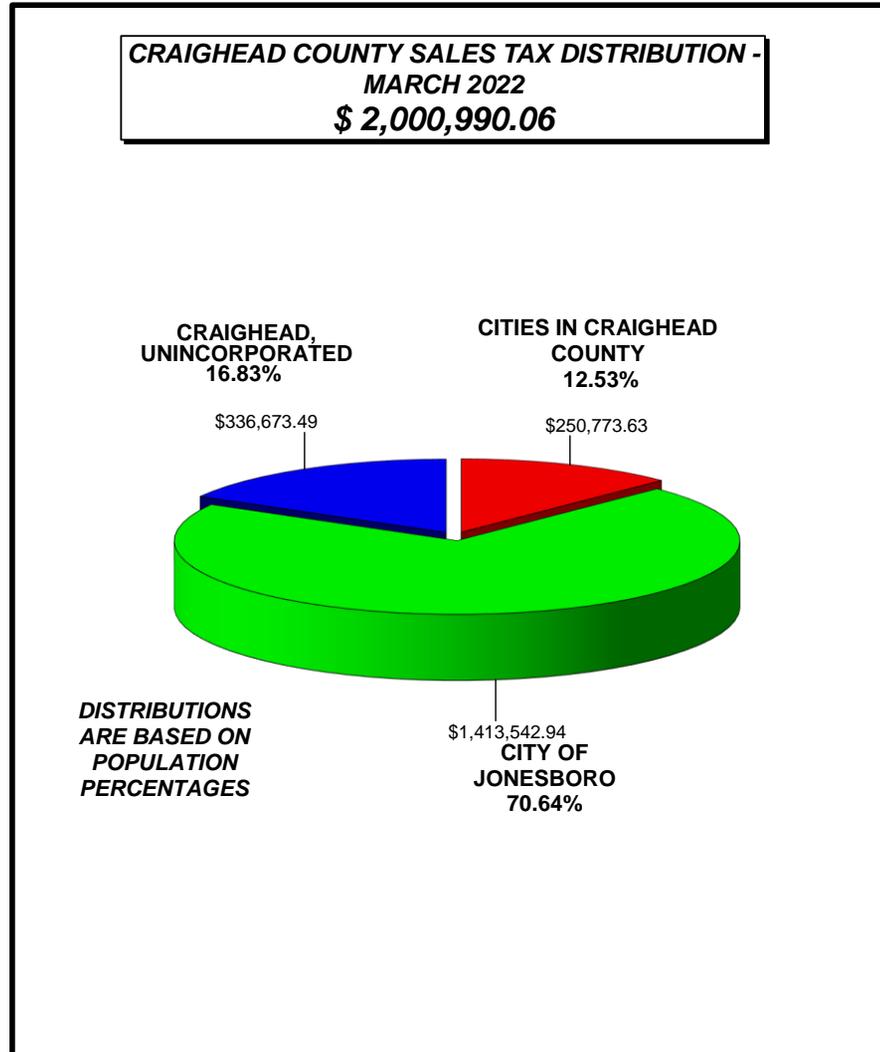
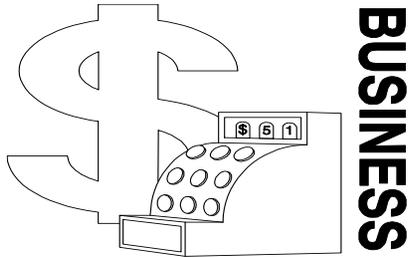
	COUNTY	BAY	BLACK OAK	BONO	BROOKLAND	CARAWAY	CASH	EGYPT	JONESBORO	LAKE CITY	MONETTE	TOTAL
Jan-21	\$ 394,484.60	\$ 39,543.31	\$ 4,911.30	\$ 50,778.17	\$ 85,663.13	\$ 23,881.97	\$ 5,901.99	\$ 2,381.87	\$ 1,656,266.22	\$ 49,028.65	\$ 31,744.26	\$ 2,344,585.47
Feb-21	\$ 461,375.25	\$ 46,248.46	\$ 5,744.08	\$ 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												\$ -
May-21												\$ -
Jun-21												\$ -
Jul-21												\$ -
Aug-21												\$ -
Sep-21												\$ -
Oct-21												\$ -
Nov-21												\$ -
Dec-21												\$ -
	\$ 1,192,533.34	\$ 119,540.07	\$ 14,846.93	\$ 153,503.23	\$ 258,961.03	\$ 72,195.58	\$ 17,841.81	\$ 7,200.43	\$ 5,006,919.59	\$ 148,214.41	\$ 95,963.40	\$ 7,087,719.82

\$	336,673.49	
FUND 1000 COUNTY GENERAL RECEIVES 40%	\$ 134,669.40	
FUND 1892 CAPITAL FUND RECEIVES 10%	\$ 33,667.35	
FUND 2000 COUNTY ROAD RECEIVES 50%	<u>\$ 168,336.75</u>	
CRAIGHEAD COUNTY 1% SALES TAX PORTION	<u><b>\$ 336,673.49</b></u>	

# CRAIGHEAD COUNTY SALES TAX DISTRIBUTION MARCH 2022

<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 33,748.30	1.69%
BLACK OAK	\$ 4,191.55	0.21%
BONO	\$ 43,336.71	2.17%
BROOKLAND	\$ 73,109.33	3.65%
CARAWAY	\$ 20,382.10	1.02%
CASH	\$ 5,037.06	0.25%
EGYPT	\$ 2,032.81	0.10%
LAKE CITY	\$ 41,843.58	2.09%
MONETTE	\$ 27,092.19	1.35%
<b>CITIES IN CRAIGHEAD</b>	<b>\$ 250,773.63</b>	
<b>CITY OF JONESBORO</b>	<b>\$ 1,413,542.94</b>	
<b>CRAIGHEAD COUNTY</b>	<b>\$ 336,673.49</b>	
<b>TOTAL SALES TAX</b>	<b>\$ 2,000,990.06</b>	

## SALES AND USE TAX



COUNTY SALES AND USE TAX FUNDS DISTRIBUTIONS FOR FEBRUARY 2022 Effective Date 3/24/2022

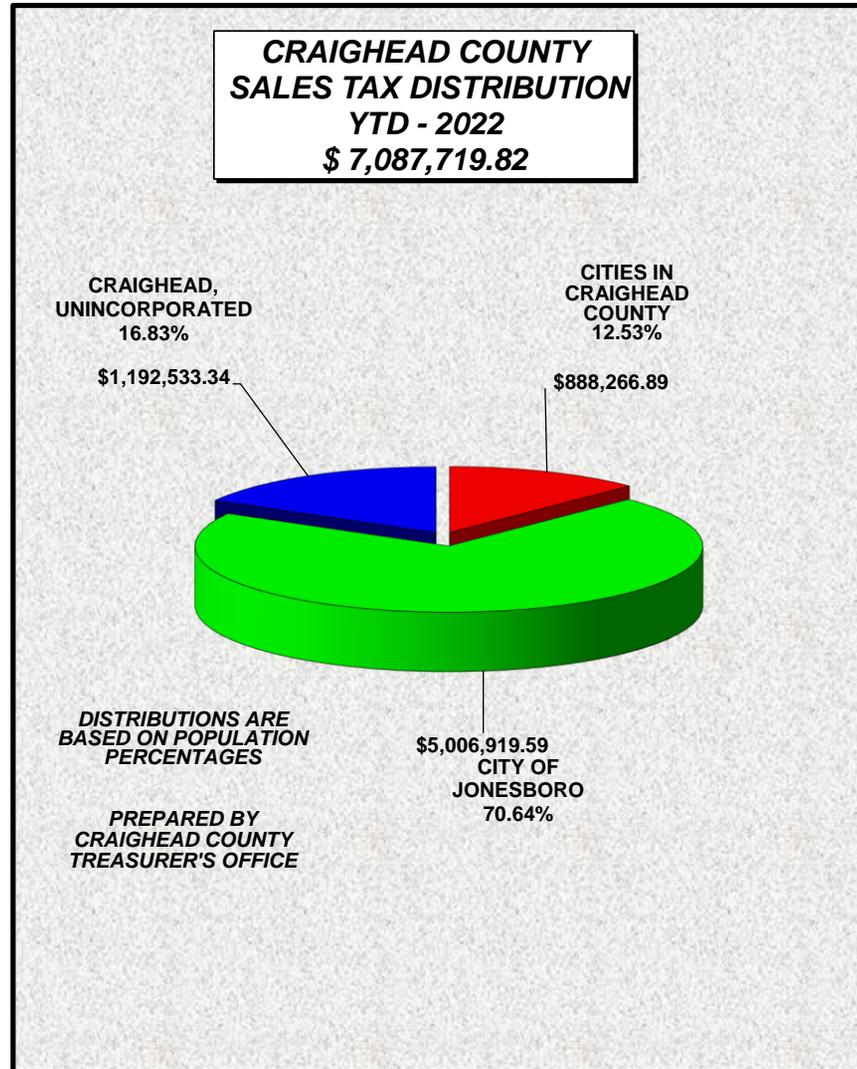
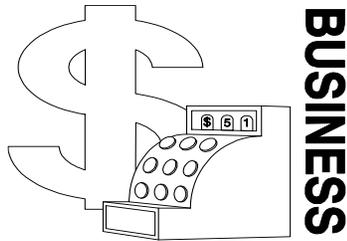
COUNTY TREASURER'S OFFICE

\$	336,673.49	16.8253454%
\$	250,773.63	12.5324775%
\$	1,413,542.94	70.6421770%
\$	2,000,990.06	100.00%

# CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2022

<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 119,540.07	1.69%
BLACK OAK	\$ 14,846.93	0.21%
BONO	\$ 153,503.23	2.17%
BROOKLAND	\$ 258,961.03	3.65%
CARAWAY	\$ 72,195.58	1.02%
CASH	\$ 17,841.81	0.25%
EGYPT	\$ 7,200.43	0.10%
LAKE CITY	\$ 148,214.41	2.09%
MONETTE	\$ 95,963.40	1.35%
<b>CITIES IN CRAIGHEAD</b>	<b>\$ 888,266.89</b>	
<b>CITY OF JONESBORO</b>	<b>\$ 5,006,919.59</b>	
<b>CRAIGHEAD RURAL</b>	<b>\$ 1,192,533.34</b>	
<b>TOTAL SALES TAX</b>	<b>\$ 7,087,719.82</b>	

## YEAR TO DATE SALES AND USE TAX



### COUNTY SALES AND USE TAX DISTRIBUTIONS

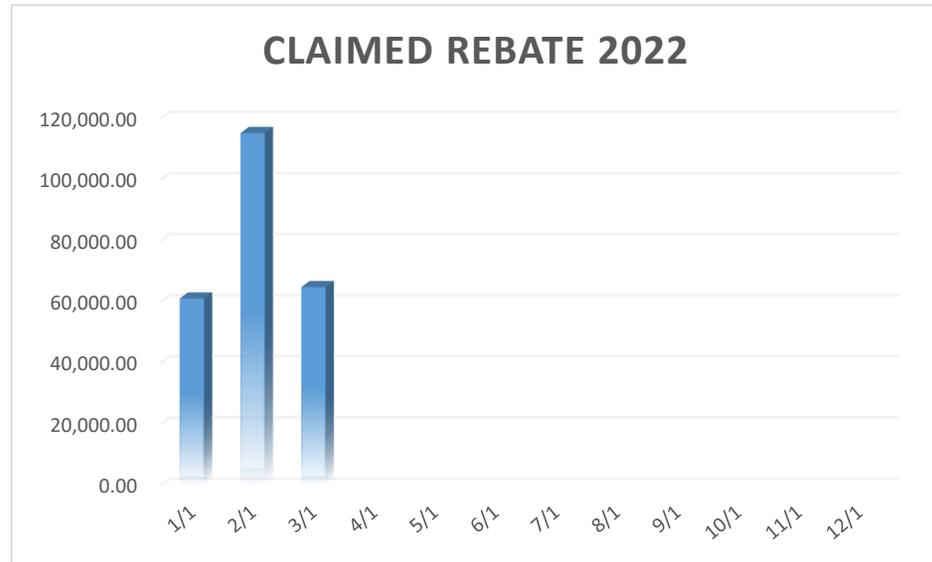
\$	1,192,533.34	16.82534539%
\$	888,266.89	12.53247748%
\$	5,006,919.59	70.64217713%
\$	7,087,719.82	100.00%

COUNTY TREASURER'S OFFICE

**LOCAL REBATE CLAIMED**

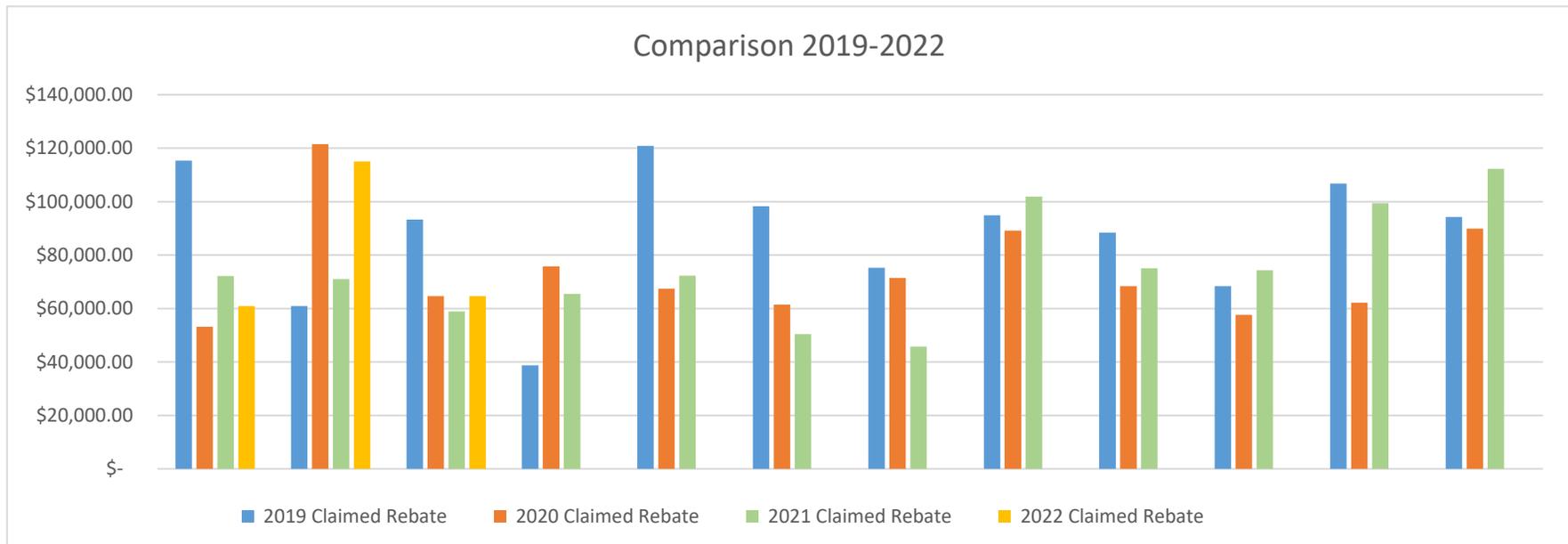
**DEPARTMENT OF FINANCE AND ADMINISTRATION  
SALES AND USE TAX**

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	
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	
		<b>\$ 240,619.72</b>



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

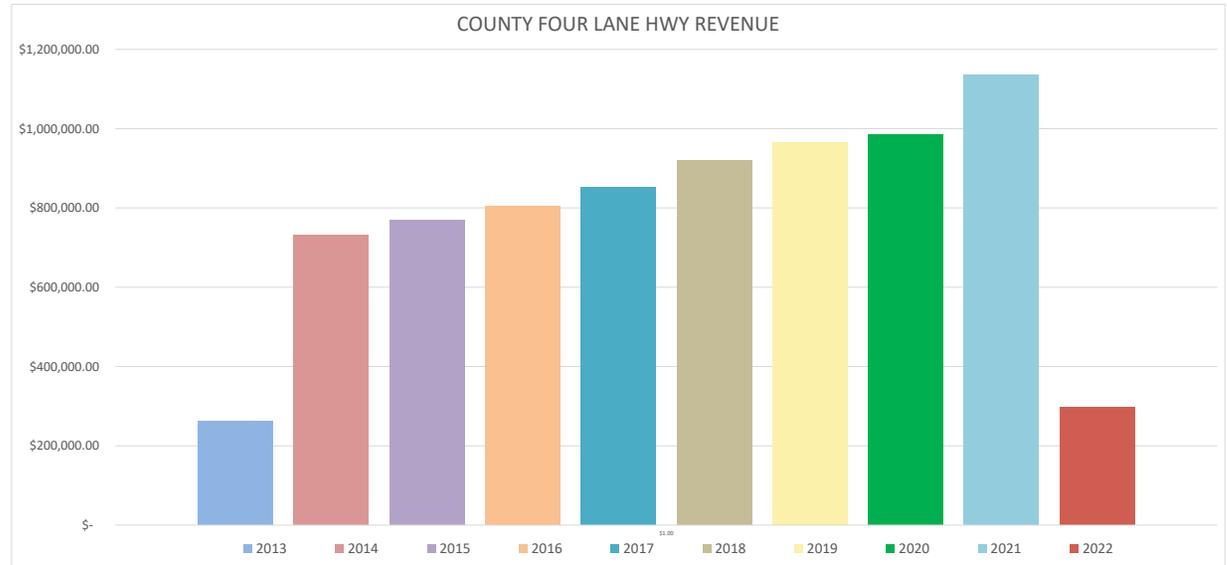
Date	2019 Claimed Rebate	2020 Claimed Rebate	2021 Claimed Rebate	2022 Claimed Rebate	Amt Difference	% Change
January	\$ 115,377.05	\$ 53,158.57	\$ 72,186.74	\$ 60,921.21	(11,265.53)	84.39%
February	\$ 60,967.25	\$ 121,474.20	\$ 70,980.10	\$ 115,046.52	44,066.42	162.08%
March	\$ 93,292.31	\$ 64,651.99	\$ 58,929.00	\$ 64,651.99	5,722.99	109.71%
April	\$ 38,715.01	\$ 75,767.73	\$ 65,507.17	\$ -	-	
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	\$ -	-	
	<b>\$ 1,055,367.14</b>	<b>\$ 882,581.39</b>	<b>\$ 898,991.35</b>	<b>\$ 240,619.72</b>	<b>\$ 38,523.88</b>	<b>118.73%</b>



**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	\$ -	\$ -
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	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 262,123.22</b>	<b>\$ 732,084.52</b>	<b>\$ 770,248.30</b>	<b>\$ 805,458.35</b>	<b>\$ 852,996.58</b>	<b>\$ 918,604.06</b>	<b>\$ 963,950.35</b>	<b>\$ 985,824.85</b>	<b>\$ 1,134,715.86</b>	<b>\$ 297,220.77</b>	<b>\$ 7,723,226.86</b>

**FOUR LANE REVENUES**



2022 Budget Summary Report

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0100	Office Totals:	(\$1,273.32)	(\$1,273.32)	\$33,905.86	\$93,016.29	\$397,178.04				
	COUNTY JUDGE	\$0.00	\$0.00	\$35,179.18	\$94,289.61		\$302,888.43	8.857	23.740	76.260
1000 0101	Office Totals:	(\$4,950.67)	(\$4,950.67)	\$37,970.01	\$122,753.16	\$612,931.57	\$485,227.74			
	COUNTY CLERK	\$7,535.50	\$7,535.50	\$42,920.68	\$127,703.83	\$620,467.07	\$492,763.24	6.917	20.582	79.418
1000 0103	Office Totals:	(\$1,600.74)	(\$1,600.74)	\$11,894.39	\$39,866.22	\$189,397.10				
	COUNTY TREASURER	\$0.00	\$0.00	\$13,495.13	\$41,466.96		\$147,930.14	7.125	21.894	78.106
1000 0104	Office Totals:	(\$1,318.65)	(\$1,318.65)	\$18,549.78	\$61,988.97	\$375,561.38				
	COUNTY COLLECTOR	\$0.00	\$0.00	\$19,868.43	\$63,307.62		\$312,253.76	5.290	16.857	83.143
1000 0105	Office Totals:	(\$9,020.14)	(\$9,020.14)	\$121,285.08	\$299,516.84	\$1,453,607.19				
	COUNTY ASSESSOR	\$0.00	\$0.00	\$130,305.22	\$308,536.98		\$1,145,070.21	8.964	21.226	78.774
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)	(\$5,337.24)	\$10,491.76	\$32,041.89	\$206,839.15				
	QUORUM COURT	\$0.00	\$0.00	\$15,829.00	\$37,379.13		\$169,460.02	7.653	18.072	81.928
1000 0108	Office Totals:	(\$3,256.69)	(\$3,256.69)	\$48,861.97	\$181,401.05	\$863,717.36	\$679,059.62			
	BUILDING MAINTENANCE	\$1,507.10	\$1,507.10	\$52,118.66	\$184,657.74	\$865,224.46	\$680,566.72	6.024	21.342	78.658
1000 0109	Office Totals:	(\$466.04)	(\$466.04)	\$11,063.87	\$28,007.80	\$257,325.15	\$228,851.31			
	COUNTY ELECTION COMMISSION	\$5,382.50	\$5,382.50	\$11,529.91	\$28,473.84	\$262,707.65	\$234,233.81	4.389	10.839	89.161
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,351.44	\$15,000.00				
	COUNTY PLANNING BOARD (MAPC)	\$0.00	\$0.00				\$9,648.56	0.000	35.676	64.324
1000 0114	Office Totals:	(\$860.26)	(\$860.26)	\$18,723.50	\$131,267.42	\$429,103.89				
	COMPUTER SERVICES	\$0.00	\$0.00	\$19,583.76	\$132,127.68		\$296,976.21	4.564	30.792	69.208
1000 0117	Office Totals:	\$0.00	\$0.00	\$1,178.38	\$4,374.55	\$14,911.00				
	LAKE CITY CLERK	\$0.00	\$0.00				\$10,536.45	7.903	29.338	70.662
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:	\$2,780.32	\$2,780.32	\$2,275.25	\$9,160.26	\$55,000.00				
	COBRA & RETIREE HEALTH INSURA	\$0.00	\$0.00	(\$505.07)	\$6,379.94		\$48,620.06	-0.918	11.600	88.400
1000 0300	Office Totals:	\$0.00	\$0.00	\$2,004.60	\$10,831.90	\$32,610.00				
	COUNTY HEALTH UNIT	\$0.00	\$0.00				\$21,778.10	6.147	33.216	66.784
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

2022 Budget Summary Report

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0308	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	ST. BERNARDS HEALTHCARE	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0400	Office Totals:	(\$36,305.45)	(\$36,305.45)	\$453,360.98	\$1,126,350.19	\$4,152,176.70				
	COUNTY SHERIFF	\$0.00	\$0.00	\$489,666.43	\$1,162,655.64		\$2,989,521.06	11.793	28.001	71.999
1000 0401	Office Totals:	\$0.00	\$0.00	\$203.08	\$718.36	\$10,000.00				
	CIRCUIT COURT ADMIN- KARA WHIT	\$0.00	\$0.00				\$9,281.64	2.031	7.184	92.816
1000 0402	Office Totals:	\$0.00	\$0.00	\$327.05	\$1,270.66	\$16,100.00				
	TRIAL COURT ADMINISTRATOR I	\$0.00	\$0.00				\$14,829.34	2.031	7.892	92.108
1000 0403	Office Totals:	\$0.00	\$0.00	\$252.65	\$1,884.18	\$10,000.00				
	CIRCUIT COURT COORD II-JUDY R	\$0.00	\$0.00				\$8,115.82	2.526	18.842	81.158
1000 0404	Office Totals:	\$0.00	\$0.00	\$131.35	\$1,066.27	\$10,000.00				
	CIRCUIT COURT COORD III-BRENDA	\$0.00	\$0.00				\$8,933.73	1.313	10.663	89.337
1000 0405	Office Totals:	\$0.00	\$0.00	\$185.39	\$1,274.61	\$10,000.00				
	CIRCUIT COURT COORD IV-APRIL R	\$0.00	\$0.00				\$8,725.39	1.854	12.746	87.254
1000 0406	Office Totals:	\$0.00	\$0.00	\$405.98	\$2,072.27	\$10,000.00				
	CIRCUIT COURT COORD V-JOYCE M	\$0.00	\$0.00				\$7,927.73	4.060	20.723	79.277
1000 0407	Office Totals:	\$0.00	\$0.00	\$654.04	\$1,352.20	\$10,000.00				
	TRIAL COURT ADMIN VI	\$0.00	\$0.00				\$8,647.80	6.540	13.522	86.478
1000 0408	Office Totals:	\$0.00	\$0.00	\$136.32	\$1,306.54	\$10,000.00				
	TRAIL COURT ADMIN VII	\$0.00	\$0.00				\$8,693.46	1.363	13.065	86.935
1000 0409	Office Totals:	(\$10,750.71)	(\$10,750.71)	\$57,426.51	\$242,587.36	\$1,098,644.75	\$845,306.68			
	DISTRICT COURT	\$2,153.00	\$2,153.00	\$68,177.22	\$253,338.07	\$1,100,797.75	\$847,459.68	6.193	23.014	76.986
1000 0414	Office Totals:	(\$4,756.34)	(\$4,756.34)	\$32,775.39	\$124,654.17	\$526,103.81				
	JUVENILE COURT	\$0.00	\$0.00	\$37,531.73	\$129,410.51		\$396,693.30	7.134	24.598	75.402
1000 0416	Office Totals:	\$0.00	\$0.00	\$1,416.66	\$2,124.99	\$8,500.00				
	PROSECUTING ATTORNEY	\$0.00	\$0.00				\$6,375.01	16.667	25.000	75.000
1000 0418	Office Totals:	(\$36,846.19)	(\$36,846.19)	\$462,023.73	\$1,440,231.57	\$5,837,541.20				
	COUNTY JAIL	\$0.00	\$0.00	\$498,869.92	\$1,477,077.76		\$4,360,463.44	8.546	25.303	74.697
1000 0419	Office Totals:	\$0.00	\$0.00	\$14,567.70	\$41,136.48	\$199,737.92				
	COUNTY CORONER	\$0.00	\$0.00				\$158,601.44	7.293	20.595	79.405
1000 0420	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,057.98	\$7,558.11				
	CONSTABLE	\$0.00	\$0.00				\$5,500.13	0.000	27.229	72.771
1000 0422	Office Totals:	(\$3,721.72)	(\$3,721.72)	\$32,204.39	\$112,169.87	\$598,408.41				
	CIRCUIT COURT	\$0.00	\$0.00	\$35,926.11	\$115,891.59		\$482,516.82	6.004	19.367	80.633
1000 0424	Office Totals:	(\$870.12)	(\$870.12)	\$11,102.99	\$35,250.09	\$184,077.76				
	DRUG TASK FORCE	\$0.00	\$0.00	\$11,973.11	\$36,120.21		\$147,957.55	6.504	19.622	80.378
1000 0425	Office Totals:	(\$2,070.07)	(\$2,070.07)	\$19,156.19	\$72,637.29	\$283,718.75	\$209,011.39			
	DEP PROSECUTING ATTORNEY	\$0.00	\$7,578.09	\$21,226.26	\$74,707.36	\$291,296.84	\$216,589.48	7.287	25.646	74.354
1000 0435	Office Totals:	(\$2,175.89)	(\$2,175.89)	\$11,964.35	\$54,489.71	\$236,878.43				
	VICTIM WITNESS ASSISTANCE	\$0.00	\$0.00	\$14,140.24	\$56,665.60		\$180,212.83	5.969	23.922	76.078
1000 0500	Office Totals:	(\$1,334.50)	(\$1,334.50)	\$12,939.16	\$42,265.68	\$174,045.81				

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Date Range: 03/01/2022 - 03/31/2022

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
<b>OFFICE OF EMERG MANAGEMENT</b>		\$0.00	\$0.00	\$14,273.66	\$43,600.18		\$130,445.63	8.201	25.051	74.949
1000 0800	Office Totals:	\$0.00	\$0.00	\$7,926.96	\$21,728.65	\$99,895.96	\$78,167.31			
<b>VETERANS SERVICE</b>		\$2,153.00	\$2,153.00			\$102,048.96	\$80,320.31	7.768	21.292	78.708
1000 0801	Office Totals:	\$0.00	\$0.00	\$644.17	\$3,370.58	\$130,769.00				
<b>COUNTY EXTENSION OFFICE</b>		\$0.00	\$0.00				\$127,398.42	0.493	2.578	97.422
1000 0802	Office Totals:	\$0.00	\$0.00	\$250.00	\$1,250.00	\$10,000.00				
<b>PAUPERS AND WELFARE</b>		\$0.00	\$0.00				\$8,750.00	2.500	12.500	87.500
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$560.50				
<b>CONSOLIDATED YOUTH SERVICES</b>		\$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				
<b>SENIOR CITIZENS</b>		\$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				
<b>DISABLED AMERICAN VETERENS</b>		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>INTERFUND TRANSFER</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000	<b>Fund Totals:</b>	(\$124,134.42)	(\$124,134.42)	\$1,438,259.49	\$4,376,594.25	\$18,735,925.73	\$14,235,197.06			
<b>COUNTY GENERAL</b>		\$18,731.10	\$26,309.19	\$1,562,393.91	\$4,500,728.67	\$18,762,234.92	\$14,261,506.25	8.327	23.988	76.012
1002 0300	Office Totals:	\$165,925.46	\$165,925.46	\$202,866.02	\$284,072.55	\$0.00	(\$118,147.09)			
<b>COUNTY HEALTH</b>		\$0.00	\$2,311,700.00	\$36,940.56	\$118,147.09	\$2,311,700.00	\$2,193,552.91	1.598	5.111	94.889
1002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>INTERFUND TRANSFERS</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002	<b>Fund Totals:</b>	\$165,925.46	\$165,925.46	\$202,866.02	\$284,072.55	\$0.00	(\$118,147.09)			
<b>EMPLOYEE INSURANCE FUND</b>		\$0.00	\$2,311,700.00	\$36,940.56	\$118,147.09	\$2,311,700.00	\$2,193,552.91	1.598	5.111	94.889
1888 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00				
<b>AWIN COMMUNICATIONS UPGRADE</b>		\$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				
<b>FUND TO FUND TRANSFERS</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1888	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00				
<b>AWIN INFRASTRUCTURE FUND</b>		\$0.00	\$0.00				\$450,000.00	0.000	0.000	100.000
1892 0127	Office Totals:	\$0.00	\$0.00	\$1,079.55	\$1,585.44	\$580,700.00				
<b>CONSTRUCTION (GENERAL REVENU</b>		\$0.00	\$0.00				\$579,114.56	0.186	0.273	99.727
1892 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>INTERFUND TRANSFER</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1892	<b>Fund Totals:</b>	\$0.00	\$0.00	\$1,079.55	\$1,585.44	\$580,700.00				
<b>CAPITAL ACCOUNT FUND</b>		\$0.00	\$0.00				\$579,114.56	0.186	0.273	99.727
2000 0200	Office Totals:	(\$31,753.79)	(\$31,753.79)	\$305,975.92	\$1,293,808.19	\$8,124,890.01				
<b>ROAD DEPARTMENT (SPECIAL REV)</b>		\$0.00	\$0.00	\$337,729.71	\$1,325,561.98		\$6,799,328.03	4.157	16.315	83.685
2000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>INTERFUND TRANSFER</b>		\$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
2000	Fund Totals:	(\$31,753.79)	(\$31,753.79)	\$305,975.92	\$1,293,808.19	\$8,124,890.01				
	COUNTY ROAD DEPARTMENT FUND	\$0.00	\$0.00	\$337,729.71	\$1,325,561.98		\$6,799,328.03	4.157	16.315	83.685
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)	(\$439.55)	\$5,647.82	\$16,737.47	\$85,142.79	\$67,965.77			
	TREASURER (SPECIAL REV)(21-6-30)	\$1,076.50	\$1,076.50	\$6,087.37	\$17,177.02	\$86,219.29	\$69,042.27	7.060	19.922	80.078
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)	(\$439.55)	\$5,647.82	\$16,737.47	\$85,142.79	\$67,965.77			
	COUNTY TREASURER AUTOMATION F	\$1,076.50	\$1,076.50	\$6,087.37	\$17,177.02	\$86,219.29	\$69,042.27	7.060	19.922	80.078
3001 0104	Office Totals:	(\$3,702.43)	(\$3,702.43)	\$47,739.07	\$94,781.57	\$467,461.46				
	COUNTY COLLECTOR (SPECIAL REV	\$0.00	\$0.00	\$51,441.50	\$98,484.00		\$368,977.46	11.004	21.068	78.932
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)	(\$3,702.43)	\$47,739.07	\$94,781.57	\$467,461.46				
	COUNTY COLLECTOR AUTOMATION F	\$0.00	\$0.00	\$51,441.50	\$98,484.00		\$368,977.46	11.004	21.068	78.932
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	\$1,392.27	\$3,305.21	\$84,775.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$81,469.79	1.642	3.899	96.101
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	\$1,392.27	\$3,305.21	\$84,775.00				
	WD DISTRICT COURT AUTOMATION FL	\$0.00	\$0.00				\$81,469.79	1.642	3.899	96.101
3004 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,600.00	\$18,185.00				
	COUNTY ASSESSOR (SPECIAL REV)	\$0.00	\$0.00				\$7,585.00	0.000	58.290	41.710
3004 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$10,600.00	\$18,185.00				
	ASSESSORS AMENDMENT NO. 79 FUN	\$0.00	\$0.00				\$7,585.00	0.000	58.290	41.710
3005 0101	Office Totals:	\$0.00	\$0.00	\$22,377.98	\$27,195.61	\$68,550.00				
	COUNTY CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00				\$41,354.39	32.645	39.673	60.327

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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	\$22,377.98	\$27,195.61	\$68,550.00				
	COUNTY CLERK COST FUND	\$0.00	\$0.00				\$41,354.39	32.645	39.673	60.327
3006 0102	Office Totals:	(\$4,749.39)	(\$4,749.39)	\$52,402.07	\$198,229.37	\$930,806.45	\$727,827.69			
	CIRCUIT CLERK (SPECIAL REV)(21-6	\$1,614.75	\$1,614.75	\$57,151.46	\$202,978.76	\$932,421.20	\$729,442.44	6.129	21.769	78.231
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)	(\$4,749.39)	\$52,402.07	\$198,229.37	\$930,806.45	\$727,827.69			
	CIRCUIT CLERK RECORDER COST FUI	\$1,614.75	\$1,614.75	\$57,151.46	\$202,978.76	\$932,421.20	\$729,442.44	6.129	21.769	78.231
3008 0603	Office Totals:	\$0.00	\$0.00	\$34,677.93	\$135,573.60	\$1,107,340.00				
	CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00	\$0.00				\$971,766.40	3.132	12.243	87.757
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	\$34,677.93	\$135,573.60	\$1,107,340.00				
	CRAIGHEAD COUNTY PUBLIC LIBRAR'	\$0.00	\$0.00				\$971,766.40	3.132	12.243	87.757
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	\$25,570.29	\$70,477.16	\$242,041.00				
	SHER (SPEC REV) UP TO 50% JAIL M	\$0.00	\$0.00				\$171,563.84	10.564	29.118	70.882
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	\$25,570.29	\$70,477.16	\$242,041.00				
	SHERIFF COMMUNICATION FACILITY A	\$0.00	\$0.00				\$171,563.84	10.564	29.118	70.882
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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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	\$2,931.35	\$8,343.69	\$90,500.00				
	911 EMERGENCY SERVICES (SPECI	\$0.00	\$0.00				\$82,156.31	3.239	9.220	90.780
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	\$2,931.35	\$8,343.69	\$90,500.00				
	EMERGENCY 911 SERVICES FUND	\$0.00	\$0.00				\$82,156.31	3.239	9.220	90.780
3022 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,010.00				
	SHERIFF (SPECIAL REV)(27-22-103)	\$0.00	\$0.00				\$22,010.00	0.000	0.000	100.000
3022 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3022	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,010.00				
	SHERIFF EMERGENCY VEHICLE FUND	\$0.00	\$0.00				\$22,010.00	0.000	0.000	100.000
3026 0417	Office Totals:	(\$1,145.88)	(\$1,145.88)	\$4,123.07	\$22,112.30	\$115,807.60				
	PUBLIC DEFENDER (SPECIAL REV)(1	\$0.00	\$0.00	\$5,268.95	\$23,258.18		\$92,549.42	4.550	20.083	79.917
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)	(\$1,145.88)	\$4,123.07	\$22,112.30	\$115,807.60				
	PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00	\$0.00	\$5,268.95	\$23,258.18		\$92,549.42	4.550	20.083	79.917
3028 0422	Office Totals:	\$0.00	\$0.00	\$229.18	\$278.36	\$1,500.00				
	CIRCUIT DRUG CT FEE FD (SPEC RE'	\$0.00	\$0.00				\$1,221.64	15.279	18.557	81.443
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	\$229.18	\$278.36	\$1,500.00				
	ADULT DRUG COURT FEE FUND	\$0.00	\$0.00				\$1,221.64	15.279	18.557	81.443
3029 0409	Office Totals:	\$0.00	\$0.00	\$401.45	\$2,071.45	\$2,040.00				
	DISTRICT COURT (SPECIAL REV)(27-	\$0.00	\$0.00				(\$31.45)	19.679	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	\$401.45	\$2,071.45	\$2,040.00				
	DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00				(\$31.45)	19.679	101.542	-1.542
3031 0414	Office Totals:	\$0.00	\$0.00	\$532.11	\$1,836.20	\$30,599.10				
	JUVENILE COURT (SPECIAL REV)(16	\$0.00	\$0.00				\$28,762.90	1.739	6.001	93.999
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	\$532.11	\$1,836.20	\$30,599.10				
	JUVENILE COURT PROBATION FEE FU	\$0.00	\$0.00				\$28,762.90	1.739	6.001	93.999
3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00				
	COMMISIONED REAL-ESTATE SALE\$	\$0.00	\$0.00				\$5,600.00	0.000	0.000	100.000
3039 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00				
	CIRCUIT CLERK COMMISSION FEE FU	\$0.00	\$0.00				\$5,600.00	0.000	0.000	100.000
3042 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,290.00				
	COUNTY ASSESSOR	\$0.00	\$0.00				\$7,290.00	0.000	0.000	100.000
3042 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,290.00				
	ASSESSOR'S LATE ASSESSMENT FEE	\$0.00	\$0.00				\$7,290.00	0.000	0.000	100.000
3045 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$121.64	\$23,372.49				
	DISTRICT COURT SPECIALTY COUR1	\$0.00	\$0.00				\$23,250.85	0.000	0.520	99.480
3045 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3045	Fund Totals:	\$0.00	\$0.00	\$0.00	\$121.64	\$23,372.49				
	DISTRICT COURT SPECIALTY COURT F	\$0.00	\$0.00				\$23,250.85	0.000	0.520	99.480
3414 0414	Office Totals:	\$0.00	\$0.00	\$156.52	\$551.80	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND(\$	\$0.00	\$0.00				\$898.20	10.794	38.055	61.945
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	\$156.52	\$551.80	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND	\$0.00	\$0.00				\$898.20	10.794	38.055	61.945
3490 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$12,500.00	0.000	0.000	100.000
3490 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3490	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00				
	SHERIFF DRUG ABUSE RESISTANCE E	\$0.00	\$0.00				\$12,500.00	0.000	0.000	100.000
3492 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000

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3492 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3492	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF FEDERAL DRUG FORFEITURE	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3494 0409	Office Totals:	\$0.00	\$0.00	\$133.79	\$278.06	\$6,430.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$6,151.94	2.081	4.324	95.676
3494 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3494	Fund Totals:	\$0.00	\$0.00	\$133.79	\$278.06	\$6,430.00				
	ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$6,151.94	2.081	4.324	95.676
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	\$11,390.00	\$11,390.00	\$31,167.00				
	COUNTY JAIL	\$0.00	\$0.00				\$19,777.00	36.545	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	\$11,390.00	\$11,390.00	\$31,167.00				
	JUVENILE DETENTION FACILITIES GR	\$0.00	\$0.00				\$19,777.00	36.545	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
3537 0310	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	GRANTS IN AID MENTAL EVAL	\$234,025.47	\$234,025.47			\$234,025.47	\$234,025.47	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	\$234,025.47	\$234,025.47			\$234,025.47	\$234,025.47	0.000	0.000	100.000
3538 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$179,890.00				
	AR DIV EMERGENCY MGMT	\$0.00	\$0.00				\$179,890.00	0.000	0.000	100.000
3538 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3538	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$179,890.00				
	HOMELAND SECURITY GRANT	\$0.00	\$0.00				\$179,890.00	0.000	0.000	100.000

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3539 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3539	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	HAZARD MITIGATION GRANT , CR 7628	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3540 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
	HAZARD MITIGATION PLAN UPDATE	\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000
3540 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3540	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
	FEMA HAZARD MITIGATION GRANT	\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000
3541 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	VETERANS CARES GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3541 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3541	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	DHS VETERANS CARES ACT GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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
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

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3546 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ROAD DEPT BLUE & YOU GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3546 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3546	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3547 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	VETERANS CARE GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3547 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3547	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	VETERANS CARES ACT GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3548 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS IN AID ( CYCLE 1 FISCAL 20	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3548 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3548	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	RURAL COMM GRANT PROGRAM /SOL	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3549 0409	Office Totals:	\$0.00	\$0.00	\$11,151.91	\$28,443.00	\$166,667.00				
	DISTRICT COURT STAR/DWI SOBRIE	\$0.00	\$0.00				\$138,224.00	6.691	17.066	82.934
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	\$11,151.91	\$28,443.00	\$166,667.00				
	CRAIGHEAD COUNTY STAR COURT GF	\$0.00	\$0.00				\$138,224.00	6.691	17.066	82.934
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 312	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3551 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CONCRETE BOX CULVERTS CR 780	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3551 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3551	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	HAZARD MITIGATION PROJECT CR 780	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3555 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CTCL ELECTION COMMISSION	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3555 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3555	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CTCL COVID-19 RESPONSE GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3557 0304	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS IN AID-HEALTH	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3557 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3557	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CORONAVIRUS PREPAREDNESS GRAI	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3577 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CY20 ACCOUNTABILITY COURT GRA	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3577 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3577	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CY20 ACCOUNTABILITY COURT GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3578 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	DIST CT DWI PILOT PROGRAM COUF	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3578 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3578	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3579 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE COURT (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE OFFICER GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3583 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$954.00				
	COURT IMPROVEMENT GRANT	\$0.00	\$0.00				\$954.00	0.000	0.000	100.000
3583 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3583	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$954.00				
	COURT IMPROVEMENT PROGRAM GR	\$0.00	\$0.00				\$954.00	0.000	0.000	100.000
3585 0422	Office Totals:	\$0.00	\$0.00	\$12,431.00	\$12,431.00	\$88,902.00				
	VETERANS COURT NEA	\$0.00	\$0.00				\$76,471.00	13.983	13.983	86.017
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	\$12,431.00	\$12,431.00	\$88,902.00				
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00				\$76,471.00	13.983	13.983	86.017
3589 0310	Office Totals:	\$0.00	\$0.00	\$167,362.62	\$167,362.62	\$1,080,000.00				
	FURNISHING, START UP, SERVICES (	\$0.00	\$0.00				\$912,637.38	15.497	15.497	84.503

2022 Budget Summary Report

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3589 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3589	Fund Totals:	\$0.00	\$0.00	\$167,362.62	\$167,362.62	\$1,080,000.00				
	CRISIS STABILIZATION UNIT	\$0.00	\$0.00				\$912,637.38	15.497	15.497	84.503
3591 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS IN AID ( CYCLE 1 FISCAL 20	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3591 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3591	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	RURAL COMM GRANT PROGRAM/ BRC	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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	\$17,723.26	\$17,723.26	\$125,000.00				
	MENTAL HEALTH COURT NE AR	\$0.00	\$0.00				\$107,276.74	14.179	14.179	85.821
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	\$17,723.26	\$17,723.26	\$125,000.00				
	NORTHEST AR MENTAL HEALTH COU	\$0.00	\$0.00				\$107,276.74	14.179	14.179	85.821
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	\$97,493.27	\$277,775.36	\$3,110,450.00				
	CRAIGHEAD/JONESBORO PUB LIB (	\$0.00	\$0.00				\$2,832,674.64	3.134	8.930	91.070
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	\$97,493.27	\$277,775.36	\$3,110,450.00				
	JONESBORO PUBLIC LIBRARY FUND	\$0.00	\$0.00				\$2,832,674.64	3.134	8.930	91.070
	Grand Totals:	\$0.00	\$0.00	\$2,464,047.94	\$7,063,679.16	\$37,183,965.33	\$30,120,286.17			
		\$255,447.82	\$2,574,725.91	\$2,464,047.94	\$7,063,679.16	\$39,758,691.24	\$32,695,012.08	6.198	17.766	82.234

# Craighead 2022 Budget Detail Report

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0100 COUNTY JUDGE</b>								
<b>Group: 0100100 - 0100199 PERSONAL SERVICES</b>										
1000- 01001001	SALARIES	(\$63.66)	(\$63.66)	\$20,442.32	\$59,828.72	\$256,642.71	\$196,750.33	7.990	23.337	76.663
		\$0.00	\$0.00	\$20,505.98	\$59,892.38					
1000- 01001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,474.34	\$4,431.21	\$19,633.17	\$15,201.96	7.509	22.570	77.430
		\$0.00	\$0.00							
1000- 01001007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,391.66	\$10,125.94	\$39,317.66	\$29,191.72	8.626	25.754	74.246
		\$0.00	\$0.00							
1000- 01001009	HEALTH INSURANCE MATCH	(\$1,209.66)	(\$1,209.66)	\$20.28	\$2,842.82	\$24,535.52	\$20,483.04	5.013	16.517	83.483
		\$0.00	\$0.00	\$1,229.94	\$4,052.48					
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	\$0.00	\$0.00	\$1,152.00	\$1,152.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01001012	OTHER FRINGE BENEFITS(INCL HLTH INS)	\$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							
<b>Group Totals:</b>		<b>(\$1,273.32)</b>	<b>(\$1,273.32)</b>	<b>\$25,328.60</b>	<b>\$77,840.33</b>	<b>\$343,143.65</b>	<b>\$264,030.00</b>	<b>7.752</b>	<b>23.056</b>	<b>76.944</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,601.92</b>	<b>\$79,113.65</b>					
<b>Group: 01002000 - 01002999 SUPPLIES</b>										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$338.09	\$427.70	\$2,500.00	\$2,072.30	13.524	17.108	82.892
		\$0.00	\$0.00							
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$2,320.99	\$2,320.99	\$5,000.00	\$2,679.01	46.420	46.420	53.580
		\$0.00	\$0.00							
1000- 01002007	FUELS, OIL, & LUBRICANTS	\$0.00	\$0.00	\$215.88	\$281.79	\$1,500.00	\$1,218.21	14.392	18.786	81.214
		\$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							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,874.96</b>	<b>\$3,030.48</b>	<b>\$9,010.00</b>	<b>\$5,979.52</b>	<b>31.909</b>	<b>33.635</b>	<b>66.365</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01003000 - 01003999 OTHER SERVICES &amp; CHARGES</b>										
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	\$3,776.00	\$3,776.00	\$15,000.00	\$11,224.00	25.173	25.173	74.827
		\$0.00	\$0.00							
1000- 01003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01003020	TELEPHONE-PAGER-DSL-CABLE-ISP-TOV	\$0.00	\$0.00	\$802.89	\$1,235.63	\$5,000.00	\$3,764.37	16.058	24.713	75.287
		\$0.00	\$0.00							
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$9.25	\$1,000.00	\$990.75	0.000	0.925	99.075
		\$0.00	\$0.00							
1000- 01003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$138.06	\$286.12	\$1,500.00	\$1,213.88	9.204	19.075	80.925
		\$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: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0100 COUNTY JUDGE</b>								
<b>Group: 01003000 - 01003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,065.35	\$3,066.00	\$0.65	0.000	99.979	0.021
1000- 01003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$758.39	\$758.39	\$0.00	0.000	100.000	0.000
1000- 01003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$479.77	\$1,025.73	\$6,500.00	\$5,474.27	7.381	15.780	84.220
1000- 01003061	UTILITIES - GAS	\$0.00	\$0.00	\$53.58	\$133.94	\$500.00	\$366.06	10.716	26.788	73.212
1000- 01003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$132.22	\$275.95	\$1,200.00	\$924.05	11.018	22.996	77.004
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	\$263.08	\$263.08	\$2,500.00	\$2,236.92	10.523	10.523	89.477
1000- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	0.000	0.000	100.000
1000- 01003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$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	\$56.70	\$219.34	\$300.00	\$80.66	18.900	73.113	26.887
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,702.30</b>	<b>\$12,145.48</b>	<b>\$45,014.39</b>	<b>\$32,868.91</b>	<b>12.668</b>	<b>26.981</b>	<b>73.019</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$32,868.91</b>	<b>12.668</b>	<b>26.981</b>	<b>73.019</b>
<b>Group: 01004000 - 01004999 CAPITAL OUTLAY</b>										
1000- 01004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0100 Office Totals:</b>		<b>(\$1,273.32)</b>	<b>(\$1,273.32)</b>	<b>\$33,905.86</b>	<b>\$93,016.29</b>	<b>\$397,178.04</b>				
<b>COUNTY JUDGE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,179.18</b>	<b>\$94,289.61</b>	<b>\$302,888.43</b>	<b>8.857</b>	<b>23.740</b>	<b>76.260</b>	
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0101 COUNTY CLERK</b>								
<b>Group: 01010100 - 01011999 PERSONAL SERVICES</b>										
1000- 01011001	SALARIES	(\$1,250.71)	(\$1,250.71)	\$28,506.63	\$83,337.35	\$378,570.53				
1000- 01011002	DEPUTY CLERK ( PTP ( LESS THAN 80 HF	\$0.00	\$0.00	\$1,186.56	\$3,076.68	\$18,578.73	\$15,502.05	7.860	22.344	77.656
1000- 01011003	EXTRA HELP (EARLY VOTE WORKERS)(P	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$25,578.73	\$22,502.05	4.639	12.028	87.972
1000- 01011005	OVERTIME & OTHER COMP(INCL HOLIDAY	\$0.00	\$0.00	\$75.00	\$187.50	\$10,000.00	\$21,000.00	0.000	0.000	100.000
1000- 01011006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$2,130.14	\$6,196.05	\$31,988.42	\$9,812.50	0.750	1.875	98.125
		\$535.50	\$535.50				\$25,792.37	6.549	19.051	80.949
								\$26,327.87		

# Craighead 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0101 COUNTY CLERK</b>								
<b>Group: 01010100 - 01011999 PERSONAL SERVICES</b>										
1000- 01011007	RETIREMENT MATCH	\$0.00	\$0.00	\$4,588.73	\$13,450.90	\$57,997.01	\$44,546.11	7.912	23.192	76.808
1000- 01011009	HEALTH INSURANCE MATCH	(\$3,931.96)	(\$3,931.96)	\$43.44	\$7,907.36	\$47,202.33	\$35,363.01	8.422	25.082	74.918
1000- 01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$773.93	\$775.12	\$1.19	0.000	99.846	0.154
1000- 01011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.00	\$2,016.00	0.000	0.000	100.000
1000- 01011012	OTHER FRINGE BENEFITS(INCL HLTH INS)	\$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
<b>Group Totals:</b>		<b>(\$5,182.67)</b>	<b>(\$5,182.67)</b>	<b>\$36,530.50</b>	<b>\$114,979.77</b>	<b>\$568,578.14</b>	<b>\$448,415.70</b>	<b>7.240</b>	<b>20.857</b>	<b>79.143</b>
<b>PERSONAL SERVICES</b>		<b>\$7,535.50</b>	<b>\$7,535.50</b>	<b>\$41,713.17</b>	<b>\$120,162.44</b>	<b>\$576,113.64</b>	<b>\$455,951.20</b>	<b>7.240</b>	<b>20.857</b>	<b>79.143</b>
<b>Group: 01012000 - 01012999 SUPPLIES</b>										
1000- 01012001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000- 01012029	SMALL TOOLS (LESS THAN CAPITALIZATI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,520.00</b>	<b>\$4,520.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,520.00</b>	<b>\$4,520.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
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(COMF	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01013020	TELEPHONE-PAGER-DSL-CABLE-ISP-TOV	\$0.00	\$0.00	\$334.91	\$594.59	\$2,500.00	\$1,905.41	13.396	23.784	76.216
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	\$232.00	\$232.00	\$0.00	\$1,352.05	\$15,000.00	\$13,879.95	0.000	7.467	92.533
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: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0101 COUNTY CLERK</b>						
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
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	\$545.54	\$895.24	\$4,200.00	\$3,304.76	12.989	21.315	78.685
1000- 01013061	UTILITIES - GAS	\$0.00	\$0.00	\$198.99	\$523.12	\$800.00	\$276.88	24.874	65.390	34.610
1000- 01013073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$223.99	\$658.11	\$3,000.00	\$2,341.89	7.466	21.937	78.063
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	\$136.08	\$136.08	\$8,000.00	\$7,863.92	1.701	1.701	98.299
<b>Group Totals:</b>		<b>\$232.00</b>	<b>\$232.00</b>	<b>\$1,439.51</b>	<b>\$7,773.39</b>	<b>\$39,823.43</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,207.51</b>	<b>\$7,541.39</b>	<b>\$32,282.04</b>		<b>3.032</b>	<b>18.937</b>	<b>81.063</b>
<b>Group: 01014000 - 01014999 CAPITAL OUTLAY</b>										
1000- 01014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>1000 0101</b>	<b>Office Totals:</b>	<b>(\$4,950.67)</b>	<b>(\$4,950.67)</b>	<b>\$37,970.01</b>	<b>\$122,753.16</b>	<b>\$612,931.57</b>	<b>\$485,227.74</b>			
<b>COUNTY CLERK</b>		<b>\$7,535.50</b>	<b>\$7,535.50</b>	<b>\$42,920.68</b>	<b>\$127,703.83</b>	<b>\$620,467.07</b>	<b>\$492,763.24</b>	<b>6.917</b>	<b>20.582</b>	<b>79.418</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0103 COUNTY TREASURER</b>						
<b>Group: 01030100 - 01031999 PERSONAL SERVICES</b>										
1000- 01031001	SALARIES	(\$339.06)	(\$339.06)	\$9,225.49	\$27,996.27	\$122,906.82	\$94,571.49	7.782	23.054	76.946
1000- 01031006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$686.34	\$2,057.27	\$9,402.37	\$7,345.10	7.300	21.880	78.120
1000- 01031007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,602.56	\$4,804.18	\$18,829.32	\$14,025.14	8.511	25.514	74.486
1000- 01031009	HEALTH INSURANCE MATCH	(\$1,029.68)	(\$1,029.68)	\$11.58	\$2,070.94	\$12,274.09	\$9,173.47	8.483	25.262	74.738
1000- 01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$239.10	\$239.47	\$0.37	0.000	99.845	0.155
1000- 01031011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00	\$576.00	0.000	0.000	100.000
1000- 01031012	OTHER FRINGE BENEFITS(INCL HLTH INS	\$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: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0103 COUNTY TREASURER</b>								
<b>Group: 01030100 - 01031999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		(\$1,368.74)	(\$1,368.74)	\$11,525.97	\$37,167.76	\$164,338.07				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,894.71</b>	<b>\$38,536.50</b>		<b>\$125,801.57</b>	<b>7.846</b>	<b>23.450</b>	<b>76.550</b>
<b>Group: 01032000 - 01032999 SUPPLIES</b>										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$113.33	\$656.97	\$4,000.00				
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$414.47	\$2,750.00	\$3,343.03	2.833	16.424	83.576
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113.33</b>	<b>\$1,071.44</b>	<b>\$6,750.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,678.56</b>	<b>1.679</b>	<b>15.873</b>	<b>84.127</b>
<b>Group: 01033000 - 01033999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01033009	OTHER PROFESSIONAL SERVICES(COMF	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
1000- 01033020	TELEPHONE-PAGER-DSL-CABLE-ISP-TOV	\$0.00	\$0.00	\$20.20	\$61.35	\$350.00	\$10.00	0.000	0.000	100.000
1000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$288.65	5.771	17.529	82.471
1000- 01033040	ADVERTISING & PUBLICATIONS	(\$232.00)	(\$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	\$232.00	\$232.00		\$268.00	46.400	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	\$155.49	\$255.16	\$1,000.00	\$0.00	0.000	100.000	0.000
1000- 01033061	UTILITIES - GAS	\$0.00	\$0.00	\$56.72	\$149.10	\$300.00	\$744.84	15.549	25.516	74.484
1000- 01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$150.90	18.907	49.700	50.300
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	\$22.68	\$22.68	\$11,000.00	\$10,977.32	0.206	0.206	99.794
<b>Group Totals:</b>		<b>(\$232.00)</b>	<b>(\$232.00)</b>	<b>\$255.09</b>	<b>\$1,627.02</b>	<b>\$18,309.03</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$487.09</b>	<b>\$1,859.02</b>		<b>\$16,450.01</b>	<b>2.660</b>	<b>10.154</b>	<b>89.846</b>
<b>1000 0103 Office Totals:</b>		<b>(\$1,600.74)</b>	<b>(\$1,600.74)</b>	<b>\$11,894.39</b>	<b>\$39,866.22</b>	<b>\$189,397.10</b>				
<b>COUNTY TREASURER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,495.13</b>	<b>\$41,466.96</b>		<b>\$147,930.14</b>	<b>7.125</b>	<b>21.894</b>	<b>78.106</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0104 COUNTY COLLECTOR</b>								
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
1000- 01041001	SALARIES	(\$108.99)	(\$108.99)	\$14,436.59	\$42,302.00	\$242,292.06				
1000- 01041002	DEPUTY CLERK (PT)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.80	\$199,881.07	6.003	17.504	82.496
1000- 01041006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,071.73	\$3,188.96	\$18,615.73	\$1,050.80	0.000	0.000	100.000
		\$0.00	\$0.00				\$15,426.77	5.757	17.130	82.870

# Craighead 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0104 COUNTY COLLECTOR</b>								
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
1000- 01041007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,352.31	\$6,987.78	\$37,119.14	\$30,131.36	6.337	18.825	81.175
1000- 01041009	HEALTH INSURANCE MATCH	(\$1,209.66)	(\$1,209.66)	\$27.02	\$3,252.78	\$24,535.52	\$20,073.08	5.040	18.188	81.812
1000- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$463.96	\$464.67	\$0.71	0.000	99.847	0.153
1000- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00	0.000	0.000	100.000
1000- 01041012	OTHER FRINGE BENEFITS(INCL HLTH INS)	\$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
<b>Group Totals:</b>		<b>(\$1,318.65)</b>	<b>(\$1,318.65)</b>	<b>\$17,887.65</b>	<b>\$56,245.48</b>	<b>\$326,529.92</b>	<b>\$268,965.79</b>	<b>5.882</b>	<b>17.629</b>	<b>82.371</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,206.30</b>	<b>\$57,564.13</b>	<b>\$326,529.92</b>	<b>\$268,965.79</b>	<b>5.882</b>	<b>17.629</b>	<b>82.371</b>
<b>Group: 01042000 - 01042999 SUPPLIES</b>										
1000- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$309.43	\$2,000.00	\$1,690.57	0.000	15.472	84.529
1000- 01042002	SMALL EQUIPMENT ( LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01042007	FUELS, OILS & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01042023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309.43</b>	<b>\$3,010.00</b>	<b>\$2,700.57</b>	<b>0.000</b>	<b>10.280</b>	<b>89.720</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309.43</b>	<b>\$3,010.00</b>	<b>\$2,700.57</b>	<b>0.000</b>	<b>10.280</b>	<b>89.720</b>
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										
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(COMF	\$0.00	\$0.00	\$8.00	\$8.00	\$10.00	\$2.00	80.000	80.000	20.000
1000- 01043020	TELEPHONE--CABLE-ISP-TOWER(LANDLI	\$0.00	\$0.00	\$165.44	\$248.73	\$1,500.00	\$1,251.27	11.029	16.582	83.418
1000- 01043022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416.00	\$1,416.00	0.000	0.000	100.000
1000- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$4,850.00	0.000	0.000	100.000
1000- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$71.75	\$71.75	\$18,000.00	\$17,928.25	0.399	0.399	99.601
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: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0104 COUNTY COLLECTOR</b>								
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										
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	\$301.57	\$644.75	\$4,700.00	\$4,055.25	6.416	13.718	86.282
1000- 01043061	UTILITIES - GAS	\$0.00	\$0.00	\$33.68	\$84.19	\$250.00	\$165.81	13.472	33.676	66.324
1000- 01043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$32.55	\$97.65	\$4,000.00	\$3,902.35	0.814	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	\$49.14	\$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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$662.13</b>	<b>\$5,434.06</b>	<b>\$46,011.46</b>	<b>\$40,577.40</b>	<b>1.439</b>	<b>11.810</b>	<b>88.190</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40,577.40</b>	<b>1.439</b>	<b>11.810</b>	<b>88.190</b>
<b>Group: 01044000 - 01044999 CAPITAL OUTLAY</b>										
1000- 01044004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0104</b>	<b>Office Totals:</b>	<b>(\$1,318.65)</b>	<b>(\$1,318.65)</b>	<b>\$18,549.78</b>	<b>\$61,988.97</b>	<b>\$375,561.38</b>	<b>\$312,253.76</b>	<b>5.290</b>	<b>16.857</b>	<b>83.143</b>
<b>COUNTY COLLECTOR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,868.43</b>	<b>\$63,307.62</b>		<b>\$312,253.76</b>	<b>5.290</b>	<b>16.857</b>	<b>83.143</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0105 COUNTY ASSESSOR</b>								
<b>Group: 01050100 - 01051999 PERSONAL SERVICES</b>										
1000- 01051001	SALARIES	(\$2,254.26)	(\$2,254.26)	\$47,713.14	\$144,657.18	\$663,016.49	\$516,105.05	7.536	22.158	77.842
1000- 01051006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,496.70	\$10,496.09	\$50,720.76	\$40,224.67	6.894	20.694	79.306
1000- 01051007	RETIREMENT MATCH	\$0.00	\$0.00	\$7,661.67	\$22,992.88	\$101,574.13	\$78,581.25	7.543	22.637	77.363
1000- 01051009	HEALTH INSURANCE MATCH	(\$6,765.88)	(\$6,765.88)	\$79.13	\$13,610.89	\$87,260.15	\$66,883.38	7.844	23.352	76.648
1000- 01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$2,887.73	\$2,892.17	\$4.44	0.000	99.846	0.154
1000- 01051011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,744.00	\$3,744.00	0.000	0.000	100.000
1000- 01051012	OTHER FRINGE BENEFITS(INCL HLTH INS	\$0.00	\$0.00	\$100.00	\$100.00	\$700.00	\$600.00	14.286	14.286	85.714
1000- 01051017	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: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0105 COUNTY ASSESSOR</b>								
<b>Group: 01050100 - 01051999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		<b>(\$9,020.14)</b>	<b>(\$9,020.14)</b>	<b>\$59,050.64</b>	<b>\$194,744.77</b>	<b>\$909,917.70</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,070.78</b>	<b>\$203,764.91</b>		<b>\$706,152.79</b>	<b>7.481</b>	<b>22.394</b>	<b>77.606</b>
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$34.89	\$1,895.12	\$5,000.00				
		\$0.00	\$0.00				\$3,104.88	0.698	37.902	62.098
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$226.45	\$1,620.00				
		\$0.00	\$0.00				\$1,393.55	0.000	13.978	86.022
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34.89</b>	<b>\$2,121.57</b>	<b>\$6,620.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,498.43</b>	<b>0.527</b>	<b>32.048</b>	<b>67.952</b>
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01053005	SPECIAL LEGAL	\$0.00	\$0.00	\$272.50	\$272.50	\$25,000.00				
		\$0.00	\$0.00				\$24,727.50	1.090	1.090	98.910
1000- 01053008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$59,957.50	\$89,936.25	\$390,900.00				
		\$0.00	\$0.00				\$300,963.75	15.338	23.007	76.993
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-TOV	\$0.00	\$0.00	\$1,036.87	\$1,403.71	\$6,000.00				
		\$0.00	\$0.00				\$4,596.29	17.281	23.395	76.605
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	\$648.84	\$1,387.19	\$8,000.00				
		\$0.00	\$0.00				\$6,612.81	8.111	17.340	82.660
1000- 01053061	UTILITIES - GAS	\$0.00	\$0.00	\$72.47	\$181.14	\$500.00				
		\$0.00	\$0.00				\$318.86	14.494	36.228	63.772
1000- 01053073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$48.83	\$142.76	\$900.00				
		\$0.00	\$0.00				\$757.24	5.426	15.862	84.138
1000- 01053090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00				
		\$0.00	\$0.00				\$600.00	0.000	0.000	100.000
1000- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000- 01053097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00				
		\$0.00	\$0.00				\$375.00	0.000	0.000	100.000
1000- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00				
		\$0.00	\$0.00				\$600.00	0.000	0.000	100.000

# Craighead 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0105 COUNTY ASSESSOR</b>								
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$162.54	\$162.54	\$84,450.00	\$84,287.46	0.192	0.192	99.808
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,199.55</b>	<b>\$102,650.50</b>	<b>\$537,059.49</b>	<b>\$434,408.99</b>	<b>11.582</b>	<b>19.113</b>	<b>80.887</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$434,408.99</b>	<b>11.582</b>	<b>19.113</b>	<b>80.887</b>
<b>Group: 01054000 - 01054999 CAPITAL OUTLAY</b>										
1000- 01054004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>(\$9,020.14)</b>	<b>(\$9,020.14)</b>	<b>\$121,285.08</b>	<b>\$299,516.84</b>	<b>\$1,453,607.19</b>				
<b>COUNTY ASSESSOR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,305.22</b>	<b>\$308,536.98</b>	<b>\$1,145,070.21</b>	<b>8.964</b>	<b>21.226</b>	<b>78.774</b>	
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0106 EQUALIZATION BOARD</b>								
<b>Group: 01060100 - 01061999 PERSONAL SERVICES</b>										
1000- 01061010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$21.66	\$21.69	\$0.03	0.000	99.862	0.138
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.66</b>	<b>\$21.69</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.03</b>	<b>0.000</b>	<b>99.862</b>	<b>0.138</b>
<b>Group: 01062000 - 01062999 SUPPLIES</b>										
1000- 01062001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01063000 - 01063999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01063002	MANAGEMENT CONSULTING(\$50 wk day <sup>A</sup> )	\$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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,910.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13,910.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.66</b>	<b>\$14,031.69</b>				
<b>EQUALIZATION BOARD</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$14,010.03</b>	<b>0.000</b>	<b>0.154</b>	<b>99.846</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0107 QUORUM COURT</b>								
<b>Group: 01070100 - 01071999 PERSONAL SERVICES</b>										
1000- 01071001	SALARIES	(\$901.82)	(\$901.82)	\$9,746.99	\$21,238.57	\$132,714.40	\$110,574.01	8.024	16.683	83.317
1000- 01071006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$683.30	\$1,429.47	\$10,152.65	\$8,723.18	6.730	14.080	85.920
1000- 01071009	HEALTH INSURANCE MATCH	(\$4,435.42)	(\$4,435.42)	\$61.47	\$8,932.31	\$60,115.18	\$46,747.45	7.480	22.237	77.763

# Craighead 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0107 QUORUM COURT</b>						
<b>Group: 01070100 - 01071999 PERSONAL SERVICES</b>										
1000- 01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$246.54	\$246.92				
		\$0.00	\$0.00				\$0.38	0.000	99.846	0.154
<b>Group Totals:</b>		<b>(\$5,337.24)</b>	<b>(\$5,337.24)</b>	<b>\$10,491.76</b>	<b>\$31,846.89</b>	<b>\$203,229.15</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,829.00</b>	<b>\$37,184.13</b>		<b>\$166,045.02</b>	<b>7.789</b>	<b>18.297</b>	<b>81.703</b>
<b>Group: 01072000 - 01072999 SUPPLIES</b>										
1000- 01072001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
1000- 01072002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$110.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01073000 - 01073999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
1000- 01073090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$195.00	\$200.00				
		\$0.00	\$0.00				\$5.00	0.000	97.500	2.500
1000- 01073094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
1000- 01073100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00				
		\$0.00	\$0.00				\$200.00	0.000	0.000	100.000
1000- 01073101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195.00</b>	<b>\$3,500.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,305.00</b>	<b>0.000</b>	<b>5.571</b>	<b>94.429</b>
<b>1000 0107 Office Totals:</b>		<b>(\$5,337.24)</b>	<b>(\$5,337.24)</b>	<b>\$10,491.76</b>	<b>\$32,041.89</b>	<b>\$206,839.15</b>				
<b>QUORUM COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,829.00</b>	<b>\$37,379.13</b>		<b>\$169,460.02</b>	<b>7.653</b>	<b>18.072</b>	<b>81.928</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0108 BUILDING MAINTENANCE</b>						
<b>Group: 01080100 - 01081999 PERSONAL SERVICES</b>										
1000- 01081001	SALARIES	(\$614.13)	(\$614.13)	\$27,727.40	\$77,978.65	\$405,491.43				
		\$0.00	\$0.00	\$28,341.53	\$78,592.78		\$326,898.65	6.989	19.382	80.618
1000- 01081002	CUSTODIAN (PT)	\$0.00	\$0.00	\$845.00	\$2,509.00	\$13,000.00				
		\$1,400.00	\$1,400.00			\$14,400.00	\$11,891.00	5.868	17.424	82.576
1000- 01081006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$2,029.69	\$5,857.69	\$32,014.59				
		\$107.10	\$107.10			\$32,121.69	\$26,264.00	6.319	18.236	81.764
1000- 01081007	RETIREMENT MATCH	\$0.00	\$0.00	\$4,136.92	\$11,806.01	\$62,121.29				
		\$0.00	\$0.00				\$50,315.28	6.659	19.005	80.995
1000- 01081009	HEALTH INSURANCE MATCH	(\$2,642.56)	(\$2,642.56)	\$40.56	\$7,197.34	\$55,430.55				
		\$0.00	\$0.00	\$2,683.12	\$9,839.90		\$45,590.65	4.841	17.752	82.248
1000- 01081010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$11,873.79	\$11,892.04				
		\$0.00	\$0.00				\$18.25	0.000	99.847	0.153
1000- 01081011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880.00				
		\$0.00	\$0.00				\$2,880.00	0.000	0.000	100.000
1000- 01081012	OTHER FRINGE BENEFITS(INCL HLTH INS)	\$0.00	\$0.00	\$0.00	\$50.00	\$600.00				
		\$0.00	\$0.00				\$550.00	0.000	8.333	91.667

# Craighead 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0108 BUILDING MAINTENANCE</b>								
<b>Group: 01080100 - 01081999 PERSONAL SERVICES</b>										
1000- 01081017		\$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
<b>Group Totals:</b>		<b>(\$3,256.69)</b>	<b>(\$3,256.69)</b>	<b>\$34,779.57</b>	<b>\$117,272.48</b>	<b>\$584,429.90</b>	<b>\$463,900.73</b>			
<b>PERSONAL SERVICES</b>		<b>\$1,507.10</b>	<b>\$1,507.10</b>	<b>\$38,036.26</b>	<b>\$120,529.17</b>	<b>\$585,937.00</b>	<b>\$465,407.83</b>	<b>6.492</b>	<b>20.570</b>	<b>79.430</b>
<b>Group: 01082000 - 01082999 SUPPLIES</b>										
1000- 01082001		\$0.00	\$0.00	\$64.55	\$90.48	\$7,000.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$6,909.52	0.922	1.293	98.707
1000- 01082002		\$0.00	\$0.00	\$621.63	\$621.63	\$7,000.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$6,378.37	8.880	8.880	91.120
1000- 01082003		\$0.00	\$0.00	\$886.56	\$4,092.95	\$21,000.00				
	JANITORIAL SUPPLIES	\$0.00	\$0.00				\$16,907.05	4.222	19.490	80.510
1000- 01082006		\$0.00	\$0.00	\$67.80	\$135.60	\$2,000.00				
	CLOTHING AND UNIFORMS	\$0.00	\$0.00				\$1,864.40	3.390	6.780	93.220
1000- 01082007		\$0.00	\$0.00	\$318.07	\$530.88	\$5,000.00				
	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00				\$4,469.12	6.361	10.618	89.382
1000- 01082008		\$0.00	\$0.00	\$0.00	\$1,277.80	\$1,000.00				
	TIRES & TUBES	\$0.00	\$0.00				(\$277.80)	0.000	0.000	0.000
1000- 01082020		\$0.00	\$0.00	\$3,754.46	\$6,242.93	\$50,000.00				
	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00				\$43,757.07	7.509	12.486	87.514
1000- 01082021		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
	PAINTS & METALS	\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
1000- 01082022		\$0.00	\$0.00	\$89.52	\$89.52	\$10,000.00				
	PLUMBING & ELECTRICAL	\$0.00	\$0.00				\$9,910.48	0.895	0.895	99.105
1000- 01082023		\$0.00	\$0.00	\$4,848.19	\$5,134.63	\$30,000.00				
	REPAIR PARTS	\$0.00	\$0.00				\$24,865.37	16.161	17.115	82.885
1000- 01082024		\$0.00	\$0.00	\$0.00	\$3,413.26	\$17,000.00				
	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00				\$13,586.74	0.000	20.078	79.922
1000- 01082029		\$0.00	\$0.00	\$1,002.10	\$1,490.99	\$5,000.00				
	SMALL TOOLS ( LESS THAN CAPITALIZA`	\$0.00	\$0.00				\$3,509.01	20.042	29.820	70.180
1000- 01082030		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	CONCRETE	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,652.88</b>	<b>\$23,120.67</b>	<b>\$165,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$142,379.33</b>	<b>7.041</b>	<b>13.970</b>	<b>86.030</b>
<b>Group: 01083000 - 01083999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01083002		\$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- 01083009		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	OTHER PROFESSIONAL SERVICES (COM	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000- 01083020		\$0.00	\$0.00	\$696.28	\$967.68	\$3,500.00				
	TELEPHONE & FAX LINE	\$0.00	\$0.00				\$2,532.32	19.894	27.648	72.352
1000- 01083022		\$0.00	\$0.00	\$114.62	\$229.24	\$2,000.00				
	CELL PHONES & PAGERS	\$0.00	\$0.00				\$1,770.76	5.731	11.462	88.538
1000- 01083023		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	INTERNET CONNECTION	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000- 01083030		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	TRAVEL	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000

# Craighead 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0108 BUILDING MAINTENANCE</b>								
<b>Group: 01083000 - 01083999 OTHER SERVICES &amp; CHARGES</b>										
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	\$978.15	\$1,503.00	\$7,500.00	\$5,997.00	13.042	20.040	79.960
1000- 01083061	UTILITIES-GAS	\$0.00	\$0.00	\$466.90	\$1,171.67	\$3,000.00	\$1,828.33	15.563	39.056	60.944
1000- 01083073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$48.83	\$48.83	\$1,000.00	\$951.17	4.883	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	\$124.74	\$144.52	\$2,000.00	\$1,855.48	6.237	7.226	92.774
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 REI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,429.52</b>	<b>\$14,297.90</b>	<b>\$31,787.46</b>	<b>\$17,489.56</b>	<b>7.643</b>	<b>44.980</b>	<b>55.020</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$17,489.56</b>	<b>7.643</b>	<b>44.980</b>	<b>55.020</b>
<b>Group: 01084000 - 01084999 CAPITAL OUTLAY</b>										
1000- 01084002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	0.000	0.000	100.000
1000- 01084003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 01084004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01084005	VEHICLES	\$0.00	\$0.00	\$0.00	\$26,710.00	\$19,000.00	(\$7,710.00)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,710.00</b>	<b>\$82,000.00</b>	<b>\$55,290.00</b>	<b>0.000</b>	<b>32.573</b>	<b>67.427</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55,290.00</b>	<b>0.000</b>	<b>32.573</b>	<b>67.427</b>
<b>1000 0108</b>	<b>Office Totals:</b>	<b>(\$3,256.69)</b>	<b>(\$3,256.69)</b>	<b>\$48,861.97</b>	<b>\$181,401.05</b>	<b>\$863,717.36</b>	<b>\$679,059.62</b>			
<b>BUILDING MAINTENANCE</b>		<b>\$1,507.10</b>	<b>\$1,507.10</b>	<b>\$52,118.66</b>	<b>\$184,657.74</b>	<b>\$865,224.46</b>	<b>\$680,566.72</b>	<b>6.024</b>	<b>21.342</b>	<b>78.658</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0109 COUNTY ELECTION COMMISSION</b>								
<b>Group: 01090100 - 01091999 PERSONAL SERVICES</b>										
1000- 01091001	SALARIES	(\$62.82)	(\$62.82)	\$3,568.18	\$10,631.58	\$46,350.00	\$35,655.60	7.834	23.073	76.927
1000- 01091002	DEPUTY CLERK (PT) LESS 80 HRS MNTH/	\$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: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0109 COUNTY ELECTION COMMISSION</b>								
<b>Group: 01090100 - 01091999 PERSONAL SERVICES</b>										
1000- 01091003	EXTRA HELP ( EARLY VOTE POLL WORKI	\$0.00	\$0.00	\$280.00	\$507.50	\$75,000.00	\$74,492.50	0.373	0.677	99.323
1000- 01091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$281.66	\$819.55	\$9,283.28	\$8,463.73			
1000- 01091007	RETIREMENT MATCH	\$382.50	\$382.50	\$546.12	\$1,638.36	\$7,100.82	\$8,846.23	2.914	8.479	91.521
1000- 01091009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$5.79	\$812.23	\$4,907.16	\$5,462.46	7.691	23.073	76.927
1000- 01091010	WORKMEN'S COMPENSATION	(\$403.22)	(\$403.22)	\$409.01	\$1,215.45		\$3,691.71	8.335	24.769	75.231
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	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
1000- 01091017	VACATION PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>(\$466.04)</b>	<b>(\$466.04)</b>	<b>\$4,681.75</b>	<b>\$14,556.96</b>	<b>\$143,577.15</b>	<b>\$128,554.15</b>			
<b>PERSONAL SERVICES</b>		<b>\$5,382.50</b>	<b>\$5,382.50</b>	<b>\$5,147.79</b>	<b>\$15,023.00</b>	<b>\$148,959.65</b>	<b>\$133,936.65</b>	<b>3.456</b>	<b>10.085</b>	<b>89.915</b>
<b>Group: 01092000 - 01092999 SUPPLIES</b>										
1000- 01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$3,910.54	\$3,910.54	\$8,000.00	\$4,089.46	48.882	48.882	51.118
1000- 01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,910.54</b>	<b>\$3,910.54</b>	<b>\$13,000.00</b>	<b>\$9,089.46</b>	<b>30.081</b>	<b>30.081</b>	<b>69.919</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01093000 - 01093999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01093020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$207.41	\$419.49	\$6,000.00	\$5,580.51	3.457	6.992	93.009
1000- 01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.000	0.000	100.000
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$111.72	\$111.72	\$2,000.00	\$1,888.28	5.586	5.586	94.414
1000- 01093040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1000- 01093052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,937.50	\$3,938.00	\$0.50	0.000	99.987	0.013
1000- 01093055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.000	100.000	0.000
1000- 01093060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$926.74	\$1,249.01	\$6,000.00	\$4,750.99	15.446	20.817	79.183
1000- 01093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

# Craighead 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0109 COUNTY ELECTION COMMISSION</b>								
<b>Group: 01093000 - 01093999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$70.18	\$80.21	\$4,000.00	\$3,919.79	1.755	2.005	97.995
1000- 01093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 01093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$1,155.53	\$2,242.37	\$40,000.00	\$37,757.63	2.889	5.606	94.394
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,471.58</b>	<b>\$9,540.30</b>	<b>\$97,748.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$88,207.70</b>	<b>2.529</b>	<b>9.760</b>	<b>90.240</b>
<b>Group: 01094000 - 01094999 CAPITAL OUTLAY</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0109 Office Totals:</b>		<b>(\$466.04)</b>	<b>(\$466.04)</b>	<b>\$11,063.87</b>	<b>\$28,007.80</b>	<b>\$257,325.15</b>	<b>\$228,851.31</b>			
<b>COUNTY ELECTION COMMISSION</b>		<b>\$5,382.50</b>	<b>\$5,382.50</b>	<b>\$11,529.91</b>	<b>\$28,473.84</b>	<b>\$262,707.65</b>	<b>\$234,233.81</b>	<b>4.389</b>	<b>10.839</b>	<b>89.161</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0110 COUNTY PLANNING BOARD (MAPC)</b>								
<b>Group: 01103000 - 01103999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01103004	ENGINEERING AND ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$5,351.44	\$15,000.00	\$9,648.56	0.000	35.676	64.324
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,351.44</b>	<b>\$15,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,648.56</b>	<b>0.000</b>	<b>35.676</b>	<b>64.324</b>
<b>1000 0110 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,351.44</b>	<b>\$15,000.00</b>				
<b>COUNTY PLANNING BOARD (MAPC)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,648.56</b>	<b>0.000</b>	<b>35.676</b>	<b>64.324</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0114 COMPUTER SERVICES</b>								
<b>Group: 01140100 - 01141999 PERSONAL SERVICES</b>										
1000- 01141001	SALARIES	(\$53.82)	(\$53.82)	\$8,629.58	\$26,076.61	\$112,434.80	\$86,304.37	7.723	23.241	76.759
1000- 01141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$639.26	\$1,932.06	\$8,601.26	\$6,669.20	7.432	22.463	77.537
1000- 01141007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,324.88	\$4,003.20	\$17,225.01	\$13,221.81	7.692	23.241	76.759
1000- 01141009	HEALTH INSURANCE MATCH	(\$806.44)	(\$806.44)	\$11.58	\$1,624.46	\$9,814.21	\$7,383.31	8.335	24.769	75.231
1000- 01141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$209.93	\$210.25	\$0.32	0.000	99.848	0.152
1000- 01141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00	\$576.00	0.000	0.000	100.000
1000- 01141012	OTHER FRINGE BENEFITS(INCL HLTH INS)	\$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
<b>Group Totals:</b>		<b>(\$860.26)</b>	<b>(\$860.26)</b>	<b>\$10,605.30</b>	<b>\$33,846.26</b>	<b>\$149,461.53</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,465.56</b>	<b>\$34,706.52</b>		<b>\$114,755.01</b>	<b>7.671</b>	<b>23.221</b>	<b>76.779</b>
<b>Group: 01142000 - 01142999 SUPPLIES</b>										

# Craighead 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0114 COMPUTER SERVICES</b>								
<b>Group: 01142000 - 01142999 SUPPLIES</b>										
1000- 01142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$60.61	\$799.30	\$10,000.00	\$9,200.70	0.606	7.993	92.007
1000- 01142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,896.22	\$16,736.74	\$105,000.00	\$88,263.26	1.806	15.940	84.060
1000- 01142029	SMALL TOOLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00	\$884.05	\$884.05	\$1,000.00	\$115.95	88.405	88.405	11.595
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,840.88</b>	<b>\$18,420.09</b>	<b>\$116,000.00</b>	<b>\$97,579.91</b>	<b>2.449</b>	<b>15.879</b>	<b>84.121</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01143000 - 01143999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01143009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$4,487.50	\$10,612.50	\$50,000.00	\$39,387.50	8.975	21.225	78.775
1000- 01143020	TELEPHONE&FAX-LANDLINE	\$0.00	\$0.00	\$30.30	\$92.03	\$500.00	\$407.97	6.060	18.406	81.594
1000- 01143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 01143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$102.18	\$204.36	\$750.00	\$545.64	13.624	27.248	72.752
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	\$167.71	\$167.71	\$1,500.00	\$1,332.29	11.181	11.181	88.819
1000- 01143040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$76.05	\$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	\$150.79	\$322.38	\$2,500.00	\$2,177.62	6.032	12.895	87.105
1000- 01143061	UTILITIES - GAS	\$0.00	\$0.00	\$16.84	\$42.10	\$200.00	\$157.90	8.420	21.050	78.950
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	\$245.95	\$489.60	\$10.00	(\$479.60)	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/RECK	\$0.00	\$0.00	\$0.00	\$46,883.57	\$75,000.00	\$28,116.43	0.000	62.511	37.489
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,277.32</b>	<b>\$79,001.07</b>	<b>\$158,642.36</b>	<b>\$79,641.29</b>	<b>3.327</b>	<b>49.798</b>	<b>50.202</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01144000 - 01144999 CAPITAL OUTLAY</b>										
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: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0114 COMPUTER SERVICES</b>						
<b>Group: 01144000 - 01144999 CAPITAL OUTLAY</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0114</b>	<b>Office Totals:</b>	<b>(\$860.26)</b>	<b>(\$860.26)</b>	<b>\$18,723.50</b>	<b>\$131,267.42</b>	<b>\$429,103.89</b>				
<b>COMPUTER SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,583.76</b>	<b>\$132,127.68</b>		<b>\$296,976.21</b>	<b>4.564</b>	<b>30.792</b>	<b>69.208</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0117 LAKE CITY CLERK</b>						
<b>Group: 01173000 - 01173999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01173020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$629.65	\$1,133.42	\$8,000.00	\$6,866.58	7.871	14.168	85.832
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	\$248.26	\$498.09	\$3,500.00	\$3,001.91	7.093	14.231	85.769
1000- 01173061	UTILITIES - GAS	\$0.00	\$0.00	\$239.69	\$957.27	\$1,000.00	\$42.73	23.969	95.727	4.273
1000- 01173062	UTILITIES WATER	\$0.00	\$0.00	\$60.78	\$110.17	\$650.00	\$539.83	9.351	16.949	83.051
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,178.38</b>	<b>\$4,374.55</b>	<b>\$14,911.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,536.45</b>	<b>7.903</b>	<b>29.338</b>	<b>70.662</b>
<b>1000 0117</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,178.38</b>	<b>\$4,374.55</b>	<b>\$14,911.00</b>				
<b>LAKE CITY CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,536.45</b>	<b>7.903</b>	<b>29.338</b>	<b>70.662</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0118 SOIL CONSERVATION DISTRICT</b>						
<b>Group: 01183000 - 01183999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>1000 0118</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>				
<b>SOIL CONSERVATION DISTRICT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0119 CROWLEY'S RIDGE DEV COUNCIL</b>						
<b>Group: 01193000 - 01193999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0119</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>				
<b>CROWLEY'S RIDGE DEV COUNCIL</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0120 ECONOMIC DEVELOPMENT</b>						
<b>Group: 01203000 - 01203999 OTHER SERVICES &amp; CHARGES</b>										

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2022

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Item: 00 - 9999

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<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0120 ECONOMIC DEVELOPMENT</b>						
<b>Group: 01203000 - 01203999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,250.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$143,250.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0120</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,250.00</b>				
<b>ECONOMIC DEVELOPMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$143,250.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0124 ASSOCIATION OF AR COUNTIES</b>						
<b>Group: 01243000 - 01243999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,122.00</b>	<b>\$4,122.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>1000 0124</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,122.00</b>	<b>\$4,122.00</b>				
<b>ASSOCIATION OF AR COUNTIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0125 INTERFUND TRANSFERS FUND EXPENSE</b>						
<b>Group: 01259990 - 01259999 TRANSFERS</b>										
1000- 01259999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0125</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFERS FUND EXP</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0126 E ARK PLANNING &amp; DEVELOP DIST</b>						
<b>Group: 01263000 - 01263999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,123.10</b>	<b>\$11,123.10</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>1000 0126</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,123.10</b>	<b>\$11,123.10</b>				
<b>E ARK PLANNING &amp; DEVELOP DIST</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0127 COBRA &amp; RETIREE HEALTH INSURANCE</b>						
<b>Group: 01273000 - 01273999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01273054	OTHER SUNDRY INSURANCE	\$2,780.32	\$2,780.32	\$2,275.25	\$9,160.26	\$55,000.00	\$48,620.06	0.000	11.600	88.400
		\$0.00	\$0.00	(\$505.07)	\$6,379.94					
<b>Group Totals:</b>		<b>\$2,780.32</b>	<b>\$2,780.32</b>	<b>\$2,275.25</b>	<b>\$9,160.26</b>	<b>\$55,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$505.07)</b>	<b>\$6,379.94</b>		<b>\$48,620.06</b>	<b>-0.918</b>	<b>11.600</b>	<b>88.400</b>
<b>1000 0127</b>	<b>Office Totals:</b>	<b>\$2,780.32</b>	<b>\$2,780.32</b>	<b>\$2,275.25</b>	<b>\$9,160.26</b>	<b>\$55,000.00</b>				
<b>COBRA &amp; RETIREE HEALTH INSURA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$505.07)</b>	<b>\$6,379.94</b>		<b>\$48,620.06</b>	<b>-0.918</b>	<b>11.600</b>	<b>88.400</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0300 COUNTY HEALTH UNIT</b>						
<b>Group: 03003000 - 03003999 OTHER SERVICES &amp; CHARGES</b>										

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<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0300 COUNTY HEALTH UNIT</b>						
<b>Group: 03003000 - 03003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 03003020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$70.70	\$214.73	\$1,400.00	\$1,185.27	5.050	15.338	84.662
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	\$1,333.90	\$2,842.83	\$20,280.00	\$17,437.17	6.577	14.018	85.982
1000- 03003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$600.00	\$900.00	\$3,600.00	\$2,700.00	16.667	25.000	75.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,004.60</b>	<b>\$10,831.90</b>	<b>\$32,610.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$21,778.10</b>		<b>6.147</b>	<b>33.216</b>	<b>66.784</b>
<b>1000 0300 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,004.60</b>	<b>\$10,831.90</b>	<b>\$32,610.00</b>				
<b>COUNTY HEALTH UNIT</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$21,778.10</b>		<b>6.147</b>	<b>33.216</b>	<b>66.784</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0307 AMERICAN RED CROSS</b>						
<b>Group: 03073000 - 03073999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$2,000.00</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0307 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>				
<b>AMERICAN RED CROSS</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$2,000.00</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0308 ST. BERNARDS HEALTHCARE</b>						
<b>Group: 03083000 - 03083999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$5,000.00</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0308 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>				
<b>ST. BERNARDS HEALTHCARE</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$5,000.00</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0400 COUNTY SHERIFF</b>						
<b>Group: 04000100 - 04001999 PERSONAL SERVICES</b>										
1000- 04001001	SALARIES	(\$10,098.95)	(\$10,098.95)	\$172,264.29	\$524,537.22	\$2,321,600.33	\$1,786,964.16	7.855	23.029	76.971
1000- 04001002	OFFICER (PT) CLERK/ LITTER /FIRST CLA	\$0.00	\$0.00	\$0.00	\$2,093.93	\$70,314.56	\$68,220.63	0.000	2.978	97.022
1000- 04001005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$0.00	\$0.00	\$18,505.87	\$22,715.04	\$4,209.17	0.000	81.470	18.530
1000- 04001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$12,824.84	\$40,539.85	\$182,981.49	\$142,441.64	7.009	22.155	77.845
1000- 04001007	RETIREMENT MATCH	\$0.00	\$0.00	\$27,763.70	\$87,039.27	\$355,669.17	\$268,629.90	7.806	24.472	75.528
1000- 04001009	HEALTH INSURANCE MATCH	(\$26,206.50)	(\$26,206.50)	\$272.13	\$52,490.63	\$298,320.69	\$219,623.56	8.876	26.380	73.620
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

# Craighead 2022 Budget Detail Report

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0400 COUNTY SHERIFF</b>								
<b>Group: 0400100 - 0400199 PERSONAL SERVICES</b>										
1000- 04001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$13,824.00	\$13,824.00	0.000	0.000	100.000
1000- 04001012	OTHER FRINGE BENEFITS(INCL HLTH INS)	\$0.00	\$0.00	\$50.00	\$100.00	\$3,000.00	\$2,900.00	1.667	3.333	96.667
1000- 04001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$438.85	\$1,000.00	\$561.15	0.000	43.885	56.115
<b>Group Totals:</b>		<b>(\$36,305.45)</b>	<b>(\$36,305.45)</b>	<b>\$213,174.96</b>	<b>\$771,860.55</b>	<b>\$3,315,611.10</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,480.41</b>	<b>\$808,166.00</b>		<b>\$2,507,445.10</b>	<b>7.524</b>	<b>24.375</b>	<b>75.625</b>
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
1000- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$482.70	\$1,208.71	\$25,000.00	\$23,791.29	1.931	4.835	95.165
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$5,036.75	\$6,266.06	\$35,000.00	\$28,733.94	14.391	17.903	82.097
1000- 04002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$2,473.83	\$12,338.94	\$48,500.00	\$36,161.06	5.101	25.441	74.559
1000- 04002007	FUEL OIL LUBRICANTS	\$0.00	\$0.00	\$20,305.14	\$37,807.90	\$230,000.00	\$192,192.10	8.828	16.438	83.562
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	\$19,366.30	\$23,070.01	\$78,000.00	\$54,929.99	24.829	29.577	70.423
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,664.72</b>	<b>\$80,691.62</b>	<b>\$416,530.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,664.72</b>	<b>\$80,691.62</b>		<b>\$335,838.38</b>	<b>11.443</b>	<b>19.372</b>	<b>80.628</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04003005	SPECIAL LEGAL (ATTORNEY-PSYCH EXA	\$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	\$1,122.35	\$2,674.49	\$7,500.00	\$4,825.51	14.965	35.660	64.340
1000- 04003021	POSTAGE	\$0.00	\$0.00	\$675.38	\$675.38	\$5,500.00	\$4,824.62	12.280	12.280	87.720
1000- 04003022	CELL PHONES& PAGERS	\$0.00	\$0.00	\$4,761.05	\$9,752.70	\$39,900.00	\$30,147.30	11.932	24.443	75.557
1000- 04003023	INTERNET CONNECTION	\$0.00	\$0.00	\$1,803.39	\$3,606.78	\$18,000.00	\$14,393.22	10.019	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

# Craighead 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0400 COUNTY SHERIFF</b>								
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04003053	FLEET LIABILITY	\$0.00	\$0.00	\$4,158.00	\$48,361.00	\$49,500.00	\$1,139.00	8.400	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	\$1,572.18	\$3,436.57	\$23,000.00	\$19,563.43	6.836	14.942	85.058
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	\$28.97	\$69.87	\$404.00	\$334.13	7.171	17.295	82.705
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	\$176.32	\$3,521.84	\$5,700.00	\$2,178.16	3.093	61.787	38.213
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	\$955.66	\$1,763.26	\$12,000.00	\$10,236.74	7.964	14.694	85.306
1000- 04003101	TRAINING	\$0.00	\$0.00	\$1,000.00	\$3,667.07	\$20,000.00	\$16,332.93	5.000	18.335	81.665
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,253.30</b>	<b>\$97,530.02</b>	<b>\$235,035.60</b>	<b>\$137,505.58</b>	<b>6.915</b>	<b>41.496</b>	<b>58.504</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$137,505.58</b>	<b>6.915</b>	<b>41.496</b>	<b>58.504</b>
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
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	\$176,268.00	\$176,268.00	\$160,000.00	(\$16,268.00)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176,268.00</b>	<b>\$176,268.00</b>	<b>\$185,000.00</b>	<b>\$8,732.00</b>	<b>95.280</b>	<b>95.280</b>	<b>4.720</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,732.00</b>	<b>95.280</b>	<b>95.280</b>	<b>4.720</b>
<b>1000 0400 Office Totals:</b>		<b>(\$36,305.45)</b>	<b>(\$36,305.45)</b>	<b>\$453,360.98</b>	<b>\$1,126,350.19</b>	<b>\$4,152,176.70</b>				
<b>COUNTY SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$489,666.43</b>	<b>\$1,162,655.64</b>	<b>\$2,989,521.06</b>		<b>11.793</b>	<b>28.001</b>	<b>71.999</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0401 CIRCUIT COURT ADMIN- KARA WHITEHEAD</b>								
<b>Group: 04012000 - 04012999 SUPPLIES</b>										
1000- 04012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$127.37	\$254.74	\$3,500.00	\$3,245.26	3.639	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127.37</b>	<b>\$254.74</b>	<b>\$5,450.00</b>	<b>\$5,195.26</b>	<b>2.337</b>	<b>4.674</b>	<b>95.326</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,195.26</b>	<b>2.337</b>	<b>4.674</b>	<b>95.326</b>
<b>Group: 04013000 - 04013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000

# Craighead 2022 Budget Detail Report

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0401 CIRCUIT COURT ADMIN- KARA WHITEHEAD</b>								
<b>Group: 04013000 - 04013999 OTHER SERVICES &amp; CHARGES</b>										
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	(\$45.40)	\$78.45	\$1,200.00	\$1,121.55	0.000	6.538	93.463
1000- 04013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$8.12	\$12.18	\$200.00	\$187.82	4.060	6.090	93.910
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	\$7.99	\$7.99	\$370.00	\$362.01	2.159	2.159	97.841
1000- 04013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$105.00	\$315.00	\$1,400.00	\$1,085.00	7.500	22.500	77.500
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.71</b>	<b>\$463.62</b>	<b>\$4,540.00</b>	<b>\$4,076.38</b>	<b>1.668</b>	<b>10.212</b>	<b>89.788</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,076.38</b>	<b>1.668</b>	<b>10.212</b>	<b>89.788</b>
<b>Group: 04014000 - 04014999 CAPITAL OUTLAY</b>										
1000- 04014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0401 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203.08</b>	<b>\$718.36</b>	<b>\$10,000.00</b>	<b>\$9,281.64</b>	<b>2.031</b>	<b>7.184</b>	<b>92.816</b>
<b>CIRCUIT COURT ADMIN- KARA WHIT</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0402 TRIAL COURT ADMINISTRATOR I</b>								
<b>Group: 04022000 - 04022999 SUPPLIES</b>										
1000- 04022001	GENERAL SUPPLIES(CONSUMED,ALTERI	\$0.00	\$0.00	\$44.38	\$478.10	\$1,700.00	\$1,221.90	2.611	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44.38</b>	<b>\$478.10</b>	<b>\$1,900.00</b>	<b>\$1,421.90</b>	<b>2.336</b>	<b>25.163</b>	<b>74.837</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,421.90</b>	<b>2.336</b>	<b>25.163</b>	<b>74.837</b>
<b>Group: 04023000 - 04023999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04023002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	0.000	0.000	100.000

# Craighead 2022 Budget Detail Report

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0402 TRIAL COURT ADMINISTRATOR I</b>						
<b>Group: 04023000 - 04023999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$164.53	\$305.36	\$250.00	(\$55.36)	65.812	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	\$8.14	\$12.21	\$200.00	\$187.79	4.070	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	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.000	0.000	100.000
1000- 04023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 04023102	COMP SOFTWARE, SUPPORT/MAINT/REC	\$0.00	\$0.00	\$110.00	\$330.00	\$1,500.00	\$1,170.00	7.333	22.000	78.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282.67</b>	<b>\$792.56</b>	<b>\$14,000.00</b>	<b>\$13,207.44</b>	<b>2.019</b>	<b>5.661</b>	<b>94.339</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04024000 - 04024999 CAPITAL OUTLAY</b>										
1000- 04024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1000 0402 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$327.05</b>	<b>\$1,270.66</b>	<b>\$16,100.00</b>	<b>\$14,829.34</b>	<b>2.031</b>	<b>7.892</b>	<b>92.108</b>
<b>TRIAL COURT ADMINISTRATOR I</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0403 CIRCUIT COURT COORD II-JUDY R</b>						
<b>Group: 04032000 - 04032999 SUPPLIES</b>										
1000- 04032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$19.31	\$144.24	\$2,500.00	\$2,355.76	0.772	5.770	94.230
1000- 04032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.31</b>	<b>\$144.24</b>	<b>\$3,300.00</b>	<b>\$3,155.76</b>	<b>0.585</b>	<b>4.371</b>	<b>95.629</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04033000 - 04033999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04033002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04033009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04033020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$20.20	\$61.35	\$900.00	\$838.65	2.244	6.817	93.183

# Craighead 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0403 CIRCUIT COURT COORD II-JUDY R</b>								
<b>Group: 04033000 - 04033999 OTHER SERVICES &amp; CHARGES</b>										
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	\$20.00	\$30.00	\$130.00	\$100.00	15.385	23.077	76.923
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	\$8.14	\$12.21	\$250.00	\$237.79	3.256	4.884	95.116
1000- 04033090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$85.00	\$220.00	\$720.00	\$500.00	11.806	30.556	69.444
1000- 04033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$227.43	\$800.00	\$572.57	0.000	28.429	71.571
1000- 04033101	TRAINING	\$0.00	\$0.00	\$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	\$300.00	\$1,390.00	\$1,090.00	7.194	21.583	78.417
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233.34</b>	<b>\$1,739.94</b>	<b>\$6,700.00</b>	<b>\$4,960.06</b>	<b>3.483</b>	<b>25.969</b>	<b>74.031</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233.34</b>	<b>\$1,739.94</b>	<b>\$6,700.00</b>	<b>\$4,960.06</b>	<b>3.483</b>	<b>25.969</b>	<b>74.031</b>
<b>1000 0403 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252.65</b>	<b>\$1,884.18</b>	<b>\$10,000.00</b>	<b>\$8,115.82</b>	<b>2.526</b>	<b>18.842</b>	<b>81.158</b>
<b>CIRCUIT COURT COORD II-JUDY R</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252.65</b>	<b>\$1,884.18</b>	<b>\$10,000.00</b>	<b>\$8,115.82</b>	<b>2.526</b>	<b>18.842</b>	<b>81.158</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0404 CIRCUIT COURT COORD III-BRENDA W</b>								
<b>Group: 04042000 - 04042999 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,400.00</b>	<b>\$4,400.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,400.00</b>	<b>\$4,400.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04043000 - 04043999 OTHER SERVICES &amp; CHARGES</b>										
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	\$13.21	\$117.06	\$1,300.00	\$1,182.94	1.016	9.005	90.995
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	\$30.00	\$240.00	\$210.00	4.167	12.500	87.500
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	\$8.14	\$12.21	\$300.00	\$287.79	2.713	4.070	95.930

# Craighead 2022 Budget Detail Report

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0404 CIRCUIT COURT COORD III-BRENDA W</b>						
<b>Group: 04043000 - 04043999 OTHER SERVICES &amp; CHARGES</b>										
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	\$0.00	\$0.00	\$580.00	\$580.00	0.000	0.000	100.000
1000- 04043101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$300.00	\$1,500.00	\$1,200.00	6.667	20.000	80.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131.35</b>	<b>\$1,066.27</b>	<b>\$5,590.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,523.73</b>	<b>2.350</b>	<b>19.075</b>	<b>80.925</b>
<b>Group: 04044000 - 04044999 CAPITAL OUTLAY</b>										
1000- 04044004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0404 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131.35</b>	<b>\$1,066.27</b>	<b>\$10,000.00</b>				
<b>CIRCUIT COURT COORD III-BRENDA</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,933.73</b>	<b>1.313</b>	<b>10.663</b>	<b>89.337</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0405 CIRCUIT COURT COORD IV-APRIL R</b>						
<b>Group: 04052000 - 04052999 SUPPLIES</b>										
1000- 04052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$2,650.00	0.000	0.000	100.000
1000- 04052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,150.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,150.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04053000 - 04053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04053002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04053020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$20.20	\$61.35	\$500.00	\$438.65	4.040	12.270	87.730
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	\$47.05	\$73.05	\$700.00	\$626.95	6.721	10.436	89.564
1000- 04053023	INTERNET CONNECTION	\$0.00	\$0.00	\$10.00	\$40.00	\$300.00	\$260.00	3.333	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	\$8.14	\$12.21	\$250.00	\$237.79	3.256	4.884	95.116

# Craighead 2022 Budget Detail Report

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0405 CIRCUIT COURT COORD IV-APRIL R</b>						
<b>Group: 04053000 - 04053999 OTHER SERVICES &amp; CHARGES</b>										
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	\$0.00	\$0.00	\$210.00	\$210.00	0.000	0.000	100.000
1000- 04053101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
1000- 04053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$300.00	\$1,220.00	\$920.00	8.197	24.590	75.410
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185.39</b>	<b>\$1,274.61</b>	<b>\$6,850.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$5,575.39</b>		<b>2.706</b>	<b>18.607</b>	<b>81.393</b>
<b>1000 0405 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185.39</b>	<b>\$1,274.61</b>	<b>\$10,000.00</b>				
<b>CIRCUIT COURT COORD IV-APRIL R</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$8,725.39</b>		<b>1.854</b>	<b>12.746</b>	<b>87.254</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0406 CIRCUIT COURT COORD V-JOYCE M</b>						
<b>Group: 04062000 - 04062999 SUPPLIES</b>										
1000- 04062001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$119.87	\$369.39	\$2,600.00	\$2,230.61	4.610	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119.87</b>	<b>\$1,304.66</b>	<b>\$3,600.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$2,295.34</b>		<b>3.330</b>	<b>36.241</b>	<b>63.759</b>
<b>Group: 04063000 - 04063999 OTHER SERVICES &amp; CHARGES</b>										
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	\$159.98	\$284.41	\$1,400.00	\$1,115.59	11.427	20.315	79.685
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	\$8.14	\$12.21	\$200.00	\$187.79	4.070	6.105	93.895
1000- 04063090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$75.00	\$1,200.00	\$1,125.00	0.000	6.250	93.750
1000- 04063100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$7.99	\$7.99	\$1,000.00	\$992.01	0.799	0.799	99.201
1000- 04063101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04063102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$110.00	\$330.00	\$1,500.00	\$1,170.00	7.333	22.000	78.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$286.11</b>	<b>\$767.61</b>	<b>\$6,400.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$5,632.39</b>		<b>4.470</b>	<b>11.994</b>	<b>88.006</b>

# Craighead 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0406</b>		<b>CIRCUIT COURT COORD V-JOYCE M</b>				
1000 0406	Office Totals:	\$0.00	\$0.00	\$405.98	\$2,072.27	\$10,000.00				
	CIRCUIT COURT COORD V-JOYCE M	\$0.00	\$0.00				\$7,927.73	4.060	20.723	79.277
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0407</b>		<b>TRIAL COURT ADMIN VI</b>				
<b>Group: 04072000 - 04072999</b>						<b>SUPPLIES</b>				
1000- 04072001	GENERAL SUPPLIES ( CONSUMED OT AL	\$0.00	\$0.00	\$0.00	\$192.51	\$2,500.00	\$2,307.49	0.000	7.700	92.300
1000- 04072002	SMALL EQUIPMENT ( LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192.51</b>	<b>\$5,000.00</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,807.49</b>	<b>0.000</b>	<b>3.850</b>	<b>96.150</b>
<b>Group: 04073000 - 04073999</b>						<b>OTHER SERVICES &amp; CHARGES</b>				
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	\$15.91	\$44.49	\$500.00	\$455.51	3.182	8.898	91.102
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	\$8.14	\$12.21	\$100.00	\$87.79	8.140	12.210	87.790
1000- 04073090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$200.00	\$250.00	\$500.00	\$250.00	40.000	50.000	50.000
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	\$7.99	\$7.99	\$870.00	\$862.01	0.918	0.918	99.082
1000- 04073101	TRAINING & EDUCATION	\$0.00	\$0.00	\$300.00	\$300.00	\$400.00	\$100.00	75.000	75.000	25.000
1000- 04073102	COMP SOFTWARE , SUPPORT/MAINT/ RE	\$0.00	\$0.00	\$122.00	\$333.00	\$1,500.00	\$1,167.00	8.133	22.200	77.800
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$654.04</b>	<b>\$1,159.69</b>	<b>\$5,000.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,840.31</b>	<b>13.081</b>	<b>23.194</b>	<b>76.806</b>
1000 0407	Office Totals:	\$0.00	\$0.00	\$654.04	\$1,352.20	\$10,000.00				
	TRIAL COURT ADMIN VI	\$0.00	\$0.00				\$8,647.80	6.540	13.522	86.478
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0408</b>		<b>TRAIL COURT ADMIN VII</b>				
<b>Group: 04082000 - 04082999</b>						<b>SUPPLIES</b>				
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: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0408 TRAIL COURT ADMIN VII</b>						
<b>Group: 04082000 - 04082999 SUPPLIES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,170.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,170.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04083000 - 04083999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04083002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04083009	OTHER PROFESSIONAL SERVICES ( COM	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04083020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$20.20	\$61.35	\$500.00	\$438.65	4.040	12.270	87.730
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 C	\$0.00	\$0.00	\$8.14	\$12.21	\$200.00	\$187.79	4.070	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	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 04083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$7.98	\$307.98	\$500.00	\$192.02	1.596	61.596	38.404
1000- 04083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 04083102	COPM SOFTWARE, SUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$300.00	\$1,500.00	\$1,200.00	6.667	20.000	80.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136.32</b>	<b>\$1,306.54</b>	<b>\$6,820.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,513.46</b>	<b>1.999</b>	<b>19.157</b>	<b>80.843</b>
<b>Group: 04084000 - 04084999 CAPITAL OUTLAY</b>										
1000- 04084004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0408 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136.32</b>	<b>\$1,306.54</b>	<b>\$10,000.00</b>				
<b>TRAIL COURT ADMIN VII</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,693.46</b>	<b>1.363</b>	<b>13.065</b>	<b>86.935</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0409 DISTRICT COURT</b>						
<b>Group: 04090100 - 04091999 PERSONAL SERVICES</b>										
1000- 04091001	SALARIES	(\$2,448.24)	(\$2,448.24)	\$46,165.48	\$139,075.58	\$642,862.08	\$501,338.26	7.562	22.015	77.985
1000- 04091002	CUSTODIAN (PT) LESS 80 HRS / \$15	(\$55.25)	(\$55.25)	\$45.50	\$45.50	\$0.00	(\$100.75)	5.038	5.038	94.963
1000- 04091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,374.19	\$10,066.79	\$49,178.95	\$39,112.16	6.840	20.406	79.594
		\$153.00	\$153.00			\$49,331.95	\$39,265.16			

# Craighead 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0409 DISTRICT COURT</b>								
<b>Group: 0409100 - 0409199 PERSONAL SERVICES</b>										
1000- 04091007	RETIREMENT MATCH	\$0.00	\$0.00	\$7,261.78	\$21,673.71	\$96,600.19	\$74,926.48	7.517	22.437	77.563
1000- 04091009	HEALTH INSURANCE MATCH	(\$8,247.22)	(\$8,247.22)	\$92.64	\$16,587.08	\$93,963.05				
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	\$0.00	\$0.00	\$4,320.00	\$4,320.00	0.000	0.000	100.000
1000- 04091012	OTHER FRINGE BENEFITS(INCL HLTH INS)	\$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
<b>Group Totals:</b>		<b>(\$10,750.71)</b>	<b>(\$10,750.71)</b>	<b>\$56,939.59</b>	<b>\$188,768.70</b>	<b>\$891,046.26</b>	<b>\$691,526.85</b>			
<b>PERSONAL SERVICES</b>		<b>\$2,153.00</b>	<b>\$2,153.00</b>	<b>\$67,690.30</b>	<b>\$199,519.41</b>	<b>\$893,199.26</b>	<b>\$693,679.85</b>	<b>7.578</b>	<b>22.338</b>	<b>77.662</b>
<b>Group: 04092000 - 04092999 SUPPLIES</b>										
1000- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$185.45	\$824.01	\$8,000.00	\$7,175.99	2.318	10.300	89.700
1000- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,818.17	\$4,000.00	\$1,181.83	0.000	70.454	29.546
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185.45</b>	<b>\$3,642.18</b>	<b>\$12,000.00</b>	<b>\$8,357.82</b>	<b>1.545</b>	<b>30.352</b>	<b>69.648</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
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(COMF)	\$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	\$19.65	\$161.95	\$3,000.00	\$2,838.05	0.655	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	\$111.72	\$111.72	\$2,000.00	\$1,888.28	5.586	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: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0409 DISTRICT COURT</b>						
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
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	\$170.10	\$170.10	\$1,000.00	\$829.90	17.010	17.010	82.990
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301.47</b>	<b>\$50,176.48</b>	<b>\$195,588.49</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$145,412.01</b>	<b>0.154</b>	<b>25.654</b>	<b>74.346</b>
<b>Group: 04094000 - 04094999 CAPITAL OUTLAY</b>										
1000- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0409 Office Totals:</b>		<b>(\$10,750.71)</b>	<b>(\$10,750.71)</b>	<b>\$57,426.51</b>	<b>\$242,587.36</b>	<b>\$1,098,644.75</b>	<b>\$845,306.68</b>			
<b>DISTRICT COURT</b>		<b>\$2,153.00</b>	<b>\$2,153.00</b>	<b>\$68,177.22</b>	<b>\$253,338.07</b>	<b>\$1,100,797.75</b>	<b>\$847,459.68</b>	<b>6.193</b>	<b>23.014</b>	<b>76.986</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0414 JUVENILE COURT</b>						
<b>Group: 04140100 - 04141999 PERSONAL SERVICES</b>										
1000- 04141001	SALARIES	(\$960.52)	(\$960.52)	\$25,597.33	\$78,208.00	\$353,550.32	\$274,381.80	7.512	22.392	77.608
1000- 04141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,896.81	\$5,759.31	\$27,046.60	\$21,287.29	7.013	21.294	78.706
1000- 04141007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,999.07	\$12,350.82	\$54,163.91	\$41,813.09	7.383	22.803	77.197
1000- 04141009	HEALTH INSURANCE MATCH	(\$3,795.82)	(\$3,795.82)	\$46.32	\$7,637.96	\$43,156.47	\$31,722.69	8.903	26.494	73.506
1000- 04141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$7,552.47	\$7,564.08	\$11.61	0.000	99.847	0.153
1000- 04141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,304.00	\$2,304.00	0.000	0.000	100.000
1000- 04141012	OTHER FRINGE BENEFITS(INCL INS 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
<b>Group Totals:</b>		<b>(\$4,756.34)</b>	<b>(\$4,756.34)</b>	<b>\$31,539.53</b>	<b>\$111,508.56</b>	<b>\$489,185.38</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,295.87</b>	<b>\$116,264.90</b>		<b>\$372,920.48</b>	<b>7.420</b>	<b>23.767</b>	<b>76.233</b>
<b>Group: 04142000 - 04142999 SUPPLIES</b>										
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	\$395.06	\$712.35	\$5,500.00	\$4,787.65	7.183	12.952	87.048
1000- 04142024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$101.98	\$4,000.00	\$3,898.02	0.000	2.550	97.451

# Craighead 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0414 JUVENILE COURT</b>						
<b>Group: 04142000 - 04142999 SUPPLIES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$395.06</b>	<b>\$814.33</b>	<b>\$9,530.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,715.67</b>	<b>4.145</b>	<b>8.545</b>	<b>91.455</b>
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>										
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	\$176.51	\$176.51	\$3,500.00	\$3,323.49	5.043	5.043	94.957
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	\$292.43	\$625.21	\$3,500.00	\$2,874.79	8.355	17.863	82.137
1000- 04143061	UTILITIES - GAS	\$0.00	\$0.00	\$32.66	\$81.64	\$300.00	\$218.36	10.887	27.213	72.787
1000- 04143073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$232.19	\$496.93	\$2,850.00	\$2,353.07	8.147	17.436	82.564
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	\$107.01	\$6,123.27	\$6,400.00	\$276.73	1.672	95.676	4.324
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$840.80</b>	<b>\$12,331.28</b>	<b>\$22,388.43</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,057.15</b>	<b>3.756</b>	<b>55.079</b>	<b>44.921</b>
<b>Group: 04144000 - 04144999 CAPITAL OUTLAY</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0414</b>	<b>Office Totals:</b>	<b>(\$4,756.34)</b>	<b>(\$4,756.34)</b>	<b>\$32,775.39</b>	<b>\$124,654.17</b>	<b>\$526,103.81</b>				
<b>JUVENILE COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,531.73</b>	<b>\$129,410.51</b>		<b>\$396,693.30</b>	<b>7.134</b>	<b>24.598</b>	<b>75.402</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0416 PROSECUTING ATTORNEY</b>						
<b>Group: 04163000 - 04163999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,416.66	\$2,124.99	\$8,500.00	\$6,375.01	16.667	25.000	75.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,416.66</b>	<b>\$2,124.99</b>	<b>\$8,500.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,375.01</b>	<b>16.667</b>	<b>25.000</b>	<b>75.000</b>
<b>1000 0416</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,416.66</b>	<b>\$2,124.99</b>	<b>\$8,500.00</b>				
<b>PROSECUTING ATTORNEY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,375.01</b>	<b>16.667</b>	<b>25.000</b>	<b>75.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0418 COUNTY JAIL</b>						
<b>Group: 04180100 - 04181999 PERSONAL SERVICES</b>										
1000- 04181001	SALARIES	(\$8,685.65)	(\$8,685.65)	\$193,001.00	\$606,578.43	\$3,002,866.94	\$2,387,602.86	6.716	20.489	79.511

# Craighead 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0418 COUNTY JAIL</b>								
<b>Group: 04180100 - 04181999 PERSONAL SERVICES</b>										
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	\$15,104.87	\$48,877.00	\$231,415.03	\$182,538.03	6.527	21.121	78.879
1000- 04181007	RETIREMENT MATCH	\$0.00	\$0.00	\$30,292.19	\$101,480.37	\$450,813.39	\$349,333.02	6.719	22.511	77.489
1000- 04181009	HEALTH INSURANCE MATCH	(\$28,160.54)	(\$28,160.54)	\$383.96	\$61,983.84	\$412,477.61	\$322,333.23	6.920	21.854	78.146
1000- 04181010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$60,683.48	\$60,776.74	\$93.26	0.000	99.847	0.153
1000- 04181011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$20,448.00	\$20,448.00	0.000	0.000	100.000
1000- 04181012	OTHER FRINGE BENEFITS(INCL HLTH INS)	\$0.00	\$0.00	\$50.00	\$100.00	\$3,800.00	\$3,700.00	1.316	2.632	97.368
1000- 04181017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$9,743.91	\$10,635.91	\$15,000.00	\$4,364.09	64.959	70.906	29.094
<b>Group Totals:</b>		<b>(\$36,846.19)</b>	<b>(\$36,846.19)</b>	<b>\$248,575.93</b>	<b>\$926,969.95</b>	<b>\$4,271,080.57</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285,422.12</b>	<b>\$963,816.14</b>	<b>\$3,307,264.43</b>		<b>6.683</b>	<b>22.566</b>	<b>77.434</b>
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
1000- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$318.98	\$570.28	\$14,200.00	\$13,629.72	2.246	4.016	95.984
1000- 04182002	SMALL EQUIPMENT (LESS THAN CAPITAL)	\$0.00	\$0.00	\$24.01	\$24.01	\$10,000.00	\$9,975.99	0.240	0.240	99.760
1000- 04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$6,453.61	\$16,831.20	\$61,000.00	\$44,168.80	10.580	27.592	72.408
1000- 04182004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$491.52	\$10.00	(\$481.52)	0.000	0.000	0.000
1000- 04182005	FOOD & RELATED ITEMS	\$0.00	\$0.00	\$50,468.50	\$96,385.29	\$489,000.00	\$392,614.71	10.321	19.711	80.289
1000- 04182006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$8,251.06	\$18,736.15	\$48,500.00	\$29,763.85	17.012	38.631	61.369
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	\$3,187.79	\$8,176.43	\$61,000.00	\$52,823.57	5.226	13.404	86.596
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	\$222.72	\$222.72	\$20,000.00	\$19,777.28	1.114	1.114	98.886
1000- 04182023	REPAIR PARTS	\$0.00	\$0.00	\$5,153.90	\$8,741.48	\$20,000.00	\$11,258.52	25.770	43.707	56.293
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: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0418 COUNTY JAIL</b>								
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
1000- 04182029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$308.19	\$10.00	(\$298.19)	0.000	0.000	0.000
1000- 04182030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,080.57</b>	<b>\$150,487.27</b>	<b>\$733,760.00</b>	<b>\$583,272.73</b>	<b>10.096</b>	<b>20.509</b>	<b>79.491</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04183005	SPECIAL LEGAL (ATTORNEY-PSYCH EXA	\$0.00	\$0.00	\$0.00	\$190.00	\$2,500.00	\$2,310.00	0.000	7.600	92.400
1000- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$48,120.06	\$177,362.11	\$391,100.88	\$213,738.77	12.304	45.349	54.651
1000- 04183020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$289.62	\$1,492.62	\$15,000.00	\$13,507.38	1.931	9.951	90.049
1000- 04183021	POSTAGE	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$7,100.00	\$4,780.00	32.676	32.676	67.324
1000- 04183022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04183040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$77.35	\$10.00	(\$67.35)	0.000	0.000	0.000
1000- 04183052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$48,610.49	\$48,264.00	(\$346.49)	0.000	0.000	0.000
1000- 04183053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$930.00	\$930.00	\$0.00	0.000	100.000	0.000
1000- 04183055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$20,855.75	\$20,855.75	\$0.00	0.000	100.000	0.000
1000- 04183060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$13,571.98	\$29,590.70	\$166,000.00	\$136,409.30	8.176	17.826	82.174
1000- 04183061	UTILITIES - GAS	\$0.00	\$0.00	\$1,645.45	\$2,690.40	\$60,000.00	\$57,309.60	2.742	4.484	95.516
1000- 04183063	WASTE DISPOSAL	\$0.00	\$0.00	\$1,452.01	\$2,904.02	\$16,500.00	\$13,595.98	8.800	17.600	82.400
1000- 04183073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$1,491.02	\$4,165.56	\$22,000.00	\$17,834.44	6.777	18.934	81.066
1000- 04183094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04183100	OTHER MISCELLANEOUS (ACIC TERMIN	\$0.00	\$0.00	\$319.26	\$764.02	\$6,000.00	\$5,235.98	5.321	12.734	87.266
1000- 04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$436.14	\$1,099.64	\$5,000.00	\$3,900.36	8.723	21.993	78.007
1000- 04183102	COMP SOFTWARESUPPORT/MAINT/REC(	\$0.00	\$0.00	\$793.80	\$793.80	\$10.00	(\$783.80)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,439.34</b>	<b>\$293,846.46</b>	<b>\$766,280.63</b>	<b>\$472,434.17</b>	<b>9.192</b>	<b>38.347</b>	<b>61.653</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04184000 - 04184999 CAPITAL OUTLAY</b>										

### Craighead 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

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<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0418 COUNTY JAIL</b>						
<b>Group: 04184000 - 04184999 CAPITAL OUTLAY</b>										
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	\$68,927.89	\$68,927.89	\$66,400.00	(\$2,527.89)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,927.89</b>	<b>\$68,927.89</b>	<b>\$66,420.00</b>	<b>(\$2,507.89)</b>	<b>103.776</b>	<b>103.776</b>	<b>-3.776</b>
<b>1000 0418 Office Totals:</b>		<b>(\$36,846.19)</b>	<b>(\$36,846.19)</b>	<b>\$462,023.73</b>	<b>\$1,440,231.57</b>	<b>\$5,837,541.20</b>	<b>\$4,360,463.44</b>	<b>8.546</b>	<b>25.303</b>	<b>74.697</b>
<b>1000 0418 COUNTY JAIL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$498,869.92</b>	<b>\$1,477,077.76</b>	<b>\$5,837,541.20</b>	<b>\$4,360,463.44</b>	<b>8.546</b>	<b>25.303</b>	<b>74.697</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0419 COUNTY CORONER</b>						
<b>Group: 04190100 - 04191999 PERSONAL SERVICES</b>										
1000- 04191001	SALARIES	\$0.00	\$0.00	\$6,176.00	\$18,528.00	\$80,301.90	\$61,773.90	7.691	23.073	76.927
1000- 04191006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$472.48	\$1,417.44	\$6,143.10	\$4,725.66	7.691	23.074	76.926
1000- 04191007	RETIREMENT MATCH	\$0.00	\$0.00	\$946.16	\$2,838.48	\$12,302.25	\$9,463.77	7.691	23.073	76.927
1000- 04191009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$5.79	\$5.79	\$4,907.10	\$4,901.31	0.118	0.118	99.882
1000- 04191010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$238.20	\$238.57	\$0.37	0.000	99.845	0.155
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,600.43</b>	<b>\$23,027.91</b>	<b>\$103,892.92</b>	<b>\$80,865.01</b>	<b>7.316</b>	<b>22.165</b>	<b>77.835</b>
<b>1000 04190100 PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,600.43</b>	<b>\$23,027.91</b>	<b>\$103,892.92</b>	<b>\$80,865.01</b>	<b>7.316</b>	<b>22.165</b>	<b>77.835</b>
<b>Group: 04192000 - 04192999 SUPPLIES</b>										
1000- 04192001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$195.00	\$2,058.00	\$5,865.00	\$3,807.00	3.325	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195.00</b>	<b>\$2,058.00</b>	<b>\$10,260.00</b>	<b>\$8,202.00</b>	<b>1.901</b>	<b>20.058</b>	<b>79.942</b>
<b>1000 04192000 SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195.00</b>	<b>\$2,058.00</b>	<b>\$10,260.00</b>	<b>\$8,202.00</b>	<b>1.901</b>	<b>20.058</b>	<b>79.942</b>
<b>Group: 04193000 - 04193999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$5,864.00	\$13,878.00	\$75,000.00	\$61,122.00	7.819	18.504	81.496
1000- 04193020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$85.00	\$175.00	\$1,000.00	\$825.00	8.500	17.500	82.500
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$321.93	\$706.23	\$6,500.00	\$5,793.77	4.953	10.865	89.135
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$501.34	\$1,051.34	\$10.00	(\$1,041.34)	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

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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
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0419 COUNTY CORONER</b>								
<b>Group: 04193000 - 04193999 OTHER SERVICES &amp; CHARGES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,772.27</b>	<b>\$16,050.57</b>	<b>\$85,575.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$69,524.43</b>	<b>7.914</b>	<b>18.756</b>	<b>81.244</b>
<b>Group: 04194000 - 04194999 CAPITAL OUTLAY</b>										
1000 - 04194004	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0419</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,567.70</b>	<b>\$41,136.48</b>	<b>\$199,737.92</b>				
<b>COUNTY CORONER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$158,601.44</b>	<b>7.293</b>	<b>20.595</b>	<b>79.405</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0420 CONSTABLE</b>								
<b>Group: 04200100 - 04201999 PERSONAL SERVICES</b>										
1000 - 04201010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$86.16	\$86.29				
		\$0.00	\$0.00				\$0.13	0.000	99.849	0.151
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86.16</b>	<b>\$86.29</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.13</b>	<b>0.000</b>	<b>99.849</b>	<b>0.151</b>
<b>Group: 04203000 - 04203999 OTHER SERVICES &amp; CHARGES</b>										
1000 - 04203030	TRAVEL (\$35 per month)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00				
		\$0.00	\$0.00				\$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	\$0.00				\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,971.82</b>	<b>\$7,471.82</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,500.00</b>	<b>0.000</b>	<b>26.390</b>	<b>73.610</b>
<b>1000 0420</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,057.98</b>	<b>\$7,558.11</b>				
<b>CONSTABLE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,500.13</b>	<b>0.000</b>	<b>27.229</b>	<b>72.771</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0422 CIRCUIT COURT</b>								
<b>Group: 04220100 - 04221999 PERSONAL SERVICES</b>										
1000 - 04221001	SALARIES	(\$1,130.96)	(\$1,130.96)	\$21,955.67	\$55,603.21	\$294,924.46				
		\$0.00	\$0.00	\$23,086.63	\$56,734.17		\$238,190.29	7.828	19.237	80.763
1000 - 04221002	PT TIME-OVERTIME-BAILIFF	\$0.00	\$0.00	\$862.11	\$5,436.01	\$40,000.00				
		\$0.00	\$0.00				\$34,563.99	2.155	13.590	86.410
1000 - 04221006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,667.33	\$4,412.96	\$25,621.72				
		\$0.00	\$0.00				\$21,208.76	6.507	17.224	82.776
1000 - 04221007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,612.91	\$9,122.76	\$45,182.43				
		\$0.00	\$0.00				\$36,059.67	7.996	20.191	79.809
1000 - 04221009	HEALTH INSURANCE MATCH	(\$2,590.76)	(\$2,590.76)	\$28.95	\$5,210.47	\$49,786.46				
		\$0.00	\$0.00	\$2,619.71	\$7,801.23		\$41,985.23	5.262	15.669	84.331
1000 - 04221010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$7,058.49	\$7,069.34				
		\$0.00	\$0.00				\$10.85	0.000	99.847	0.153
1000 - 04221011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.00				
		\$0.00	\$0.00				\$2,016.00	0.000	0.000	100.000
1000 - 04221012	OTHER FRINGE BENEFITS(INCL HLTH INS	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00				
		\$0.00	\$0.00				\$550.00	0.000	0.000	100.000
1000 - 04221017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000

# Craighead 2022 Budget Detail Report

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0422 CIRCUIT COURT</b>						
<b>Group: 04220100 - 04221999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		(\$3,721.72)	(\$3,721.72)	\$28,126.97	\$86,843.90	\$466,150.41				
<b>PERSONAL SERVICES</b>		\$0.00	\$0.00	\$31,848.69	\$90,565.62		\$375,584.79	6.832	19.428	80.572
<b>Group: 04222000 - 04222999 SUPPLIES</b>										
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
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$20.00				
<b>SUPPLIES</b>		\$0.00	\$0.00				\$20.00	0.000	0.000	100.000
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
1000- 04223020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$20.20	\$61.35	\$1,000.00	\$938.65	2.020	6.135	93.865
1000- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$171.50	\$343.00	\$2,000.00	\$1,657.00	8.575	17.150	82.850
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	\$2,903.85	\$5,457.65	\$33,000.00	\$27,542.35	8.800	16.538	83.462
1000- 04223061	UTILITIES - GAS	\$0.00	\$0.00	\$782.47	\$2,224.71	\$5,000.00	\$2,775.29	15.649	44.494	55.506
1000- 04223092	JURORS & WITNESSES	\$0.00	\$0.00	\$84.02	\$84.02	\$35,000.00	\$34,915.98	0.240	0.240	99.760
1000- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$115.38	\$937.38	\$40,000.00	\$39,062.62	0.288	2.343	97.657
1000- 04223102	COMP SOFTWARE, SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$4,077.42	\$25,325.97	\$132,228.00				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$106,902.03	3.084	19.153	80.847
<b>Group: 04224000 - 04224999 CAPITAL OUTLAY</b>										
1000- 04224004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
<b>1000 0422 Office Totals:</b>		(\$3,721.72)	(\$3,721.72)	\$32,204.39	\$112,169.87	\$598,408.41				
<b>CIRCUIT COURT</b>		\$0.00	\$0.00	\$35,926.11	\$115,891.59		\$482,516.82	6.004	19.367	80.633
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0424 DRUG TASK FORCE</b>						
<b>Group: 04240100 - 04241999 PERSONAL SERVICES</b>										
1000- 04241001	SALARIES	(\$63.68)	(\$63.68)	\$9,034.57	\$24,656.02	\$135,861.10				
1000- 04241006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$9,098.25	\$24,719.70		\$111,141.40	6.697	18.195	81.805
1000- 04241006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$675.91	\$2,115.34	\$10,393.37	\$8,278.03	6.503	20.353	79.647

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Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0424 DRUG TASK FORCE</b>								
<b>Group: 04240100 - 04241999 PERSONAL SERVICES</b>										
1000- 04241007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,382.86	\$3,536.92	\$20,813.92	\$17,277.00	6.644	16.993	83.007
1000- 04241009	HEALTH INSURANCE MATCH	(\$806.44)	(\$806.44)	\$9.65	\$1,219.31	\$14,721.31	\$12,695.56	5.544	13.761	86.239
1000- 04241010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$253.67	\$254.06	\$0.39	0.000	99.846	0.154
1000- 04241011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$864.00	\$864.00	0.000	0.000	100.000
1000- 04241012	OTHER FRINGE BENEFITS(INCL HLTH INS)	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 04241017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$3,468.83	\$1,000.00	(\$2,468.83)	0.000	0.000	0.000
<b>Group Totals:</b>		<b>(\$870.12)</b>	<b>(\$870.12)</b>	<b>\$11,102.99</b>	<b>\$35,250.09</b>	<b>\$184,057.76</b>	<b>\$147,937.55</b>	<b>6.505</b>	<b>19.624</b>	<b>80.376</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,973.11</b>	<b>\$36,120.21</b>	<b>\$184,057.76</b>	<b>\$147,937.55</b>	<b>6.505</b>	<b>19.624</b>	<b>80.376</b>
<b>Group: 04243000 - 04243999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$20.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$20.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0424 Office Totals:</b>		<b>(\$870.12)</b>	<b>(\$870.12)</b>	<b>\$11,102.99</b>	<b>\$35,250.09</b>	<b>\$184,077.76</b>	<b>\$147,957.55</b>	<b>6.504</b>	<b>19.622</b>	<b>80.378</b>
<b>DRUG TASK FORCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,973.11</b>	<b>\$36,120.21</b>	<b>\$184,077.76</b>	<b>\$147,957.55</b>	<b>6.504</b>	<b>19.622</b>	<b>80.378</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0425 DEP PROSECUTING ATTORNEY</b>								
<b>Group: 04250100 - 04251999 PERSONAL SERVICES</b>										
1000- 04251001	SALARIES	(\$345.57)	(\$345.57)	\$13,089.75	\$40,250.57	\$169,165.07	\$128,568.93	7.663	23.154	76.846
1000- 04251006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$996.68	\$3,478.32	\$12,941.13	\$9,462.81	7.431	25.933	74.067
1000- 04251007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,052.90	\$7,136.46	\$25,916.09	\$18,779.63	7.643	26.569	73.431
1000- 04251009	HEALTH INSURANCE MATCH	(\$1,724.50)	(\$1,724.50)	\$23.16	\$3,472.16	\$20,858.35	\$15,661.69	8.379	24.914	75.086
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	\$0.00	\$0.00	\$1,152.00	\$1,152.00	0.000	0.000	100.000
1000- 04251012	OTHER FRINGE BENEFITS(INCL HLTH INS)	\$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
<b>Group Totals:</b>		<b>(\$2,070.07)</b>	<b>(\$2,070.07)</b>	<b>\$16,162.49</b>	<b>\$61,658.71</b>	<b>\$232,569.64</b>	<b>\$168,840.86</b>	<b>7.592</b>	<b>26.537</b>	<b>73.463</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$7,578.09</b>	<b>\$18,232.56</b>	<b>\$63,728.78</b>	<b>\$240,147.73</b>	<b>\$176,418.95</b>	<b>7.592</b>	<b>26.537</b>	<b>73.463</b>
<b>Group: 04252000 - 04252999 SUPPLIES</b>										

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<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0425 DEP PROSECUTING ATTORNEY</b>								
<b>Group: 04252000 - 04252999 SUPPLIES</b>										
1000- 04252001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,622.06	\$1,835.20	\$2,750.00	\$914.80	58.984	66.735	33.265
1000- 04252002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,622.06</b>	<b>\$1,835.20</b>	<b>\$7,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,664.80</b>	<b>21.627</b>	<b>24.469</b>	<b>75.531</b>
<b>Group: 04253000 - 04253999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04253020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$105.98	\$270.36	\$1,500.00	\$1,229.64	7.065	18.024	81.976
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	\$28.76	\$28.76	\$1,500.00	\$1,471.24	1.917	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	\$644.28	\$1,377.43	\$9,500.00	\$8,122.57	6.782	14.499	85.501
1000- 04253061	UTILITIES - GAS	\$0.00	\$0.00	\$71.96	\$179.87	\$400.00	\$220.13	17.990	44.968	55.033
1000- 04253073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$429.94	\$859.88	\$5,400.00	\$4,540.12	7.962	15.924	84.076
1000- 04253090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$550.00	\$2,075.00	\$1,525.00	0.000	26.506	73.494
1000- 04253094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04253100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$90.72	\$90.72	\$300.00	\$209.28	30.240	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/REC	\$0.00	\$0.00	\$0.00	\$162.64	\$7,019.40	\$6,856.76	0.000	2.317	97.683
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,371.64</b>	<b>\$9,143.38</b>	<b>\$43,639.11</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$34,495.73</b>	<b>3.143</b>	<b>20.952</b>	<b>79.048</b>
<b>Group: 04254000 - 04254999 CAPITAL OUTLAY</b>										
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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<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0425 DEP PROSECUTING ATTORNEY</b>						
<b>Group: 04254000 - 04254999 CAPITAL OUTLAY</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0425 Office Totals:</b>		<b>(\$2,070.07)</b>	<b>(\$2,070.07)</b>	<b>\$19,156.19</b>	<b>\$72,637.29</b>	<b>\$283,718.75</b>	<b>\$209,011.39</b>			
<b>DEP PROSECUTING ATTORNEY</b>		<b>\$0.00</b>	<b>\$7,578.09</b>	<b>\$21,226.26</b>	<b>\$74,707.36</b>	<b>\$291,296.84</b>	<b>\$216,589.48</b>	<b>7.287</b>	<b>25.646</b>	<b>74.354</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0435 VICTIM WITNESS ASSISTANCE</b>						
<b>Group: 04350100 - 04351999 PERSONAL SERVICES</b>										
1000- 04351001	SALARIES	(\$619.41)	(\$619.41)	\$9,666.00	\$31,634.02	\$173,484.31	\$141,230.88	5.929	18.592	81.408
1000- 04351006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$726.82	\$3,154.25	\$13,271.55	\$10,117.30	5.477	23.767	76.233
1000- 04351007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,550.38	\$4,941.23	\$26,577.80	\$21,636.57	5.833	18.592	81.408
1000- 04351009	HEALTH INSURANCE MATCH	(\$1,556.48)	(\$1,556.48)	\$21.15	\$3,537.33	\$20,858.35	\$15,764.54	7.564	24.421	75.579
1000- 04351010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$323.92	\$324.42	\$0.50	0.000	99.846	0.154
1000- 04351011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00	0.000	0.000	100.000
1000- 04351012	OTHER FRINGE BENEFITS(INCL HLTH INS)	\$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
<b>Group Totals:</b>		<b>(\$2,175.89)</b>	<b>(\$2,175.89)</b>	<b>\$11,964.35</b>	<b>\$54,489.71</b>	<b>\$236,868.43</b>	<b>\$180,202.83</b>	<b>5.970</b>	<b>23.923</b>	<b>76.077</b>
<b>Group: 04353000 - 04353999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04353100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0435 Office Totals:</b>		<b>(\$2,175.89)</b>	<b>(\$2,175.89)</b>	<b>\$11,964.35</b>	<b>\$54,489.71</b>	<b>\$236,878.43</b>	<b>\$180,212.83</b>	<b>5.969</b>	<b>23.922</b>	<b>76.078</b>
<b>VICTIM WITNESS ASSISTANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,140.24</b>	<b>\$56,665.60</b>					
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0500 OFFICE OF EMERG MANAGEMENT</b>						
<b>Group: 05000100 - 05001999 PERSONAL SERVICES</b>										
1000- 05001001	SALARIES	(\$559.94)	(\$559.94)	\$5,422.54	\$17,622.70	\$76,861.94	\$58,679.30	7.783	23.656	76.344
1000- 05001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$412.14	\$1,239.45	\$5,879.94	\$4,640.49	7.009	21.079	78.921
1000- 05001007	RETIREMENT MATCH	\$0.00	\$0.00	\$637.56	\$1,912.68	\$11,775.25	\$9,862.57	5.414	16.243	83.757
1000- 05001009	HEALTH INSURANCE MATCH	(\$774.56)	(\$774.56)	\$9.57	\$2,197.11	\$9,162.78	\$6,191.11	8.558	32.432	67.568
1000- 05001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$3,515.14	\$3,520.54	\$5.40	0.000	99.847	0.153
1000- 05001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00	\$576.00	0.000	0.000	100.000

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Dept: 0001 - 9999

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<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0500 OFFICE OF EMERG MANAGEMENT</b>								
<b>Group: 0500100 - 0500199 PERSONAL SERVICES</b>										
1000- 05001012		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
	OTHER FRINGE BENEFITS(INCL HLTH INS)	\$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
<b>Group Totals:</b>		<b>(\$1,334.50)</b>	<b>(\$1,334.50)</b>	<b>\$6,481.81</b>	<b>\$26,487.08</b>	<b>\$108,876.45</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,816.31</b>	<b>\$27,821.58</b>		<b>\$81,054.87</b>	<b>7.179</b>	<b>25.553</b>	<b>74.447</b>
<b>Group: 0500200 - 0500299 SUPPLIES</b>										
1000- 05002001		\$0.00	\$0.00	\$162.62	\$162.62	\$2,000.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$1,837.38	8.131	8.131	91.869
1000- 05002002		\$0.00	\$0.00	\$2,594.22	\$3,090.60	\$12,000.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$8,909.40	21.619	25.755	74.245
1000- 05002007		\$0.00	\$0.00	\$385.27	\$689.23	\$4,000.00				
	FUELS , OILS, & LUBRICANTS	\$0.00	\$0.00				\$3,310.77	9.632	17.231	82.769
1000- 05002023		\$0.00	\$0.00	\$2,550.06	\$2,642.82	\$5,000.00				
	PARTS AND REPAIRS	\$0.00	\$0.00				\$2,357.18	51.001	52.856	47.144
1000- 05002024		\$0.00	\$0.00	\$14.00	\$14.00	\$1,500.00				
	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00				\$1,486.00	0.933	0.933	99.067
1000- 05002029		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
	SMALL TOOLS ( LESS THAN CAPITALIZAT	\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,706.17</b>	<b>\$6,599.27</b>	<b>\$26,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$19,400.73</b>	<b>21.947</b>	<b>25.382</b>	<b>74.618</b>
<b>Group: 0500300 - 0500399 OTHER SERVICES &amp; CHARGES</b>										
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	\$44.78	\$119.12	\$1,100.00				
	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00				\$980.88	4.071	10.829	89.171
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	\$179.57	\$359.14	\$2,500.00				
	CELL PHONES & PAGERS	\$0.00	\$0.00				\$2,140.86	7.183	14.366	85.634
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	\$433.80	\$928.31	\$5,000.00				
	UTILITIES - ELECTRICITY	\$0.00	\$0.00				\$4,071.69	8.676	18.566	81.434
1000- 05003061		\$0.00	\$0.00	\$43.38	\$108.43	\$350.00				
	UTILITIES - GAS	\$0.00	\$0.00				\$241.57	12.394	30.980	69.020

# Craighead 2022 Budget Detail Report

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0500 OFFICE OF EMERG MANAGEMENT</b>								
<b>Group: 05003000 - 05003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 05003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$27.13	\$81.39	\$600.00	\$518.61	4.522	13.565	86.435
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	\$11.18	\$11.18	\$1,000.00	\$988.82	1.118	1.118	98.882
1000- 05003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 05003102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$11.34	\$411.34	\$7,000.00	\$6,588.66	0.162	5.876	94.124
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$751.18</b>	<b>\$9,179.33</b>	<b>\$34,169.36</b>	<b>\$24,990.03</b>	<b>2.198</b>	<b>26.864</b>	<b>73.136</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 05004000 - 05004999 CAPITAL OUTLAY</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0500</b>	<b>Office Totals:</b>	<b>(\$1,334.50)</b>	<b>(\$1,334.50)</b>	<b>\$12,939.16</b>	<b>\$42,265.68</b>	<b>\$174,045.81</b>	<b>\$130,445.63</b>	<b>8.201</b>	<b>25.051</b>	<b>74.949</b>
<b>OFFICE OF EMERG MANAGEMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,273.66</b>	<b>\$43,600.18</b>	<b>\$174,045.81</b>	<b>\$130,445.63</b>	<b>8.201</b>	<b>25.051</b>	<b>74.949</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0800 VETERANS SERVICE</b>								
<b>Group: 08001000 - 08001999 PERSONAL SERVICES</b>										
1000- 08001001	SALARIES	\$0.00	\$0.00	\$3,492.80	\$10,478.40	\$45,414.76	\$34,936.36	7.691	23.073	76.927
1000- 08001002	2 CLERK (PT) \$13 OR LESS HR LESS 80HI	\$0.00	\$0.00	\$1,996.26	\$5,380.26	\$26,198.64	\$20,818.38	7.079	19.080	80.920
1000- 08001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$419.90	\$1,213.17	\$5,478.43	\$4,265.26	7.456	21.543	78.457
1000- 08001007	RETIREMENT MATCH	\$153.00	\$153.00	\$535.10	\$1,605.30	\$6,957.54	\$4,418.26	7.456	21.543	78.457
1000- 08001009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$2.91	\$2.91	\$32.40	\$29.49	8.981	8.981	91.019
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	\$0.00	\$0.00	\$864.00	\$864.00	0.000	0.000	100.000
1000- 08001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,446.97</b>	<b>\$18,816.34</b>	<b>\$85,332.28</b>	<b>\$66,515.94</b>	<b>7.369</b>	<b>21.508</b>	<b>78.492</b>
<b>PERSONAL SERVICES</b>		<b>\$2,153.00</b>	<b>\$2,153.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,485.28</b>	<b>\$68,668.94</b>	<b>7.369</b>	<b>21.508</b>	<b>78.492</b>
<b>Group: 08002000 - 08002999 SUPPLIES</b>										
1000- 08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$45.88	\$80.11	\$3,000.00	\$2,919.89	1.529	2.670	97.330

# Craighead 2022 Budget Detail Report

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0800 VETERANS SERVICE</b>						
<b>Group: 08002000 - 08002999 SUPPLIES</b>										
1000- 08002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45.88</b>	<b>\$80.11</b>	<b>\$4,500.00</b>	<b>\$4,419.89</b>	<b>1.020</b>	<b>1.780</b>	<b>98.220</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 08003000 - 08003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$156.96	\$251.16	\$800.00	\$548.84	19.620	31.395	68.605
1000- 08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.000	0.000	100.000
1000- 08003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$46.02	\$92.04	\$600.00	\$507.96	7.670	15.340	84.660
1000- 08003023	INTERNET CONNECTION	\$0.00	\$0.00	\$41.23	\$82.46	\$600.00	\$517.54	6.872	13.743	86.257
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	\$188.96	\$310.08	\$1,950.00	\$1,639.92	9.690	15.902	84.098
1000- 08003061	UTILITIES - GAS	\$0.00	\$0.00	\$68.92	\$181.19	\$275.00	\$93.81	25.062	65.887	34.113
1000- 08003073	LEASE MACHINERY & EQUIP ( INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 08003090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	0.000	0.000	100.000
1000- 08003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 08003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 08003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 08003102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$932.02	\$932.02	\$1,100.00	\$167.98	84.729	84.729	15.271
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,434.11</b>	<b>\$2,832.20</b>	<b>\$10,063.68</b>	<b>\$7,231.48</b>	<b>14.250</b>	<b>28.143</b>	<b>71.857</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1000 0800</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,926.96</b>	<b>\$21,728.65</b>	<b>\$99,895.96</b>	<b>\$78,167.31</b>	<b>7.768</b>	<b>21.292</b>	<b>78.708</b>
<b>VETERANS SERVICE</b>		<b>\$2,153.00</b>	<b>\$2,153.00</b>			<b>\$102,048.96</b>	<b>\$80,320.31</b>			
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0801 COUNTY EXTENSION OFFICE</b>						
<b>Group: 08013000 - 08013999 OTHER SERVICES &amp; CHARGES</b>										
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: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0801 COUNTY EXTENSION OFFICE</b>						
<b>Group: 08013000 - 08013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08013020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$93.44	\$280.84	\$1,100.00	\$819.16	8.495	25.531	74.469
1000- 08013022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$174.50	\$349.00	\$2,000.00	\$1,651.00	8.725	17.450	82.550
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	\$376.23	\$801.82	\$5,720.00	\$4,918.18	6.577	14.018	85.982
1000- 08013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$644.17</b>	<b>\$3,370.58</b>	<b>\$130,769.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$127,398.42</b>		<b>0.493</b>	<b>2.578</b>	<b>97.422</b>
<b>1000 0801 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$644.17</b>	<b>\$3,370.58</b>	<b>\$130,769.00</b>				
<b>COUNTY EXTENSION OFFICE</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$127,398.42</b>		<b>0.493</b>	<b>2.578</b>	<b>97.422</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0802 PAUPERS AND WELFARE</b>						
<b>Group: 08023000 - 08023999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08023095	PAUPERS AND WELFARE	\$0.00	\$0.00	\$250.00	\$1,250.00	\$10,000.00	\$8,750.00	2.500	12.500	87.500
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$1,250.00</b>	<b>\$10,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$8,750.00</b>		<b>2.500</b>	<b>12.500</b>	<b>87.500</b>
<b>1000 0802 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$1,250.00</b>	<b>\$10,000.00</b>				
<b>PAUPERS AND WELFARE</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$8,750.00</b>		<b>2.500</b>	<b>12.500</b>	<b>87.500</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0804 CONSOLIDATED YOUTH SERVICES</b>						
<b>Group: 08043000 - 08043999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$560.50	\$560.50	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$560.50</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$560.50</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0804 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$560.50</b>				
<b>CONSOLIDATED YOUTH SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$560.50</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0805 SENIOR CITIZENS</b>						
<b>Group: 08053000 - 08053999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>		<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>1000 0805 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>				
<b>SENIOR CITIZENS</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>		<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0808 DISABLED AMERICAN VETERENS</b>						
<b>Group: 08083000 - 08083999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$5,000.00</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0808 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>				
<b>DISABLED AMERICAN VETERENS</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$5,000.00</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Craighead 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0808</b>		<b>DISABLED AMERICAN VETERENS</b>				
<b>Group: 08083000 - 08083999</b>		<b>OTHER SERVICES &amp; CHARGES</b>								
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
<b>1000 0808</b>	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
<b>DISABLED AMERICAN VETERENS</b>		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 8888</b>		<b>INTERFUND TRANSFER</b>				
<b>Group: 88889990 - 88889999</b>		<b>TRANSFERS</b>								
1000 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>TRANSFERS</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>1000 8888</b>	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>INTERFUND TRANSFER</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>1000</b>	<b>Fund Totals:</b>	(\$124,134.42)	(\$124,134.42)	\$1,438,259.49	\$4,376,594.25	\$18,735,925.73	\$14,235,197.06			
<b>COUNTY GENERAL</b>		\$18,731.10	\$26,309.19	\$1,562,393.91	\$4,500,728.67	\$18,762,234.92	\$14,261,506.25	8.327	23.988	76.012
<b>Fund: 1002 EMPLOYEE INSURANCE FUND</b>				<b>Office: 0300</b>		<b>COUNTY HEALTH</b>				
<b>Group: 0300100 - 03001999</b>		<b>PERSONAL SERVICES</b>								
1002 - 03001009		\$165,925.46	\$165,925.46	\$202,866.02	\$284,072.55	\$0.00	(\$118,147.09)			
HEALTH INSURANCE MATCH		\$0.00	\$2,311,700.00	\$36,940.56	\$118,147.09	\$2,311,700.00	\$2,193,552.91	1.598	5.111	94.889
<b>Group Totals:</b>		\$165,925.46	\$165,925.46	\$202,866.02	\$284,072.55	\$0.00	(\$118,147.09)			
<b>PERSONAL SERVICES</b>		\$0.00	\$2,311,700.00	\$36,940.56	\$118,147.09	\$2,311,700.00	\$2,193,552.91	1.598	5.111	94.889
<b>1002 0300</b>	<b>Office Totals:</b>	\$165,925.46	\$165,925.46	\$202,866.02	\$284,072.55	\$0.00	(\$118,147.09)			
<b>COUNTY HEALTH</b>		\$0.00	\$2,311,700.00	\$36,940.56	\$118,147.09	\$2,311,700.00	\$2,193,552.91	1.598	5.111	94.889
<b>Fund: 1002 EMPLOYEE INSURANCE FUND</b>				<b>Office: 8888</b>		<b>INTERFUND TRANSFERS</b>				
<b>Group: 88889990 - 88889999</b>		<b>TRANSFERS</b>								
1002 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>TRANSFERS</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>1002 8888</b>	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>INTERFUND TRANSFERS</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>1002</b>	<b>Fund Totals:</b>	\$165,925.46	\$165,925.46	\$202,866.02	\$284,072.55	\$0.00	(\$118,147.09)			
<b>EMPLOYEE INSURANCE FUND</b>		\$0.00	\$2,311,700.00	\$36,940.56	\$118,147.09	\$2,311,700.00	\$2,193,552.91	1.598	5.111	94.889
<b>Fund: 1888 AWIN INFRASTRUCTURE FUND</b>				<b>Office: 0500</b>		<b>AWIN COMMUNICATIONS UPGRADE</b>				
<b>Group: 05002000 - 05002999</b>		<b>SUPPLIES</b>								
1888 - 05002001		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
GENERAL SUPPLIES ( CONSUMED OR AL		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
1888 - 05002002		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$75,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00				
<b>SUPPLIES</b>		\$0.00	\$0.00				\$85,000.00	0.000	0.000	100.000

# Craighead 2022 Budget Detail Report

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1888 AWIN INFRASTRUCTURE FUND</b>				<b>Office: 0500 AWIN COMMUNICATIONS UPGRADE</b>						
<b>Group: 05003000 - 05003999 OTHER SERVICES &amp; CHARGES</b>										
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/REI	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$65,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 05004000 - 05004999 CAPITAL OUTLAY</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$300,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1888 0500 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>				
<b>AWIN COMMUNICATIONS UPGRADE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$450,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1888 AWIN INFRASTRUCTURE FUND</b>				<b>Office: 8888 FUND TO FUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
1888- 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1888 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>FUND TO FUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1888 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>				
<b>AWIN INFRASTRUCTURE FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$450,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1892 CAPITAL ACCOUNT FUND</b>				<b>Office: 0127 CONSTRUCTION (GENERAL REVENUE)</b>						
<b>Group: 01272000 - 01272999 SUPPLIES</b>										
1892- 01272002	SMALL EQUIPMENT 9LES THAN CAPITALI	\$0.00	\$0.00	\$1,079.55	\$1,585.44	\$70,000.00	\$68,414.56	1.542	2.265	97.735
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,079.55</b>	<b>\$1,585.44</b>	<b>\$70,200.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$68,614.56</b>	<b>1.538</b>	<b>2.258</b>	<b>97.742</b>
<b>Group: 01273000 - 01273999 OTHER SERVICES &amp; CHARGES</b>										
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

# Craighead 2022 Budget Detail Report

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1892 CAPITAL ACCOUNT FUND</b>								<b>Office: 0127 CONSTRUCTION (GENERAL REVENUE)</b>		
<b>Group: 01273000 - 01273999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,400.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50,400.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01274000 - 01274999 CAPITAL OUTLAY</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460,100.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$460,100.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1892 0127 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,079.55</b>	<b>\$1,585.44</b>	<b>\$580,700.00</b>				
<b>CONSTRUCTION (GENERAL REVENUE)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$579,114.56</b>	<b>0.186</b>	<b>0.273</b>	<b>99.727</b>
<b>Fund: 1892 CAPITAL ACCOUNT FUND</b>								<b>Office: 8888 INTERFUND TRANSFER</b>		
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
1892- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1892 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1892 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,079.55</b>	<b>\$1,585.44</b>	<b>\$580,700.00</b>				
<b>CAPITAL ACCOUNT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$579,114.56</b>	<b>0.186</b>	<b>0.273</b>	<b>99.727</b>
<b>Fund: 2000 COUNTY ROAD DEPARTMENT FUND</b>								<b>Office: 0200 ROAD DEPARTMENT (SPECIAL REV)</b>		
<b>Group: 02000100 - 02001999 PERSONAL SERVICES</b>										
2000- 02001001	SALARIES	(\$6,885.79)	(\$6,885.79)	\$171,609.86	\$509,128.12	\$2,561,125.59	\$2,045,111.68	6.969	20.148	79.852
2000- 02001002	GEN LABORER(PT)(LESS THAN 80 HRS/M	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
2000- 02001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$12,512.95	\$37,285.72	\$197,456.11	\$160,170.39	6.337	18.883	81.117
2000- 02001007	RETIREMENT MATCH	\$0.00	\$0.00	\$26,614.49	\$79,267.73	\$392,364.44	\$313,096.71	6.783	20.203	79.797
2000- 02001009	HEALTH INSURANCE MATCH	(\$24,868.00)	(\$24,868.00)	\$961.91	\$50,697.91	\$346,494.73	\$270,928.82	7.455	21.809	78.191
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

# Craighead 2022 Budget Detail Report

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 2000 COUNTY ROAD DEPARTMENT FUND</b>		<b>Office: 0200 ROAD DEPARTMENT (SPECIAL REV)</b>								
<b>Group: 02000100 - 02001999 PERSONAL SERVICES</b>										
2000- 02001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$16,992.00	\$16,992.00	0.000	0.000	100.000
2000- 02001012	OTHER FRINGE BENEFITS(INCL HLTH INS)	\$0.00	\$0.00	\$50.00	\$50.00	\$3,400.00	\$3,350.00	1.471	1.471	98.529
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
<b>Group Totals:</b>		<b>(\$31,753.79)</b>	<b>(\$31,753.79)</b>	<b>\$211,749.21</b>	<b>\$808,088.80</b>	<b>\$3,645,845.98</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$243,503.00</b>	<b>\$839,842.59</b>		<b>\$2,806,003.39</b>	<b>6.679</b>	<b>23.036</b>	<b>76.964</b>
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2000- 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$559.52	\$1,894.57	\$13,000.00	\$11,105.43	4.304	14.574	85.426
2000- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$733.99	\$1,465.85	\$10,000.00	\$8,534.15	7.340	14.659	85.342
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,620.33	\$3,260.89	\$17,000.00	\$13,739.11	9.531	19.182	80.818
2000- 02002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$2,673.46	\$5,345.86	\$25,000.00	\$19,654.14	10.694	21.383	78.617
2000- 02002007	FUEL OIL LUBRICANTS	\$0.00	\$0.00	\$39,761.02	\$82,349.56	\$550,000.00	\$467,650.44	7.229	14.973	85.027
2000- 02002008	TIRES AND TUBES	\$0.00	\$0.00	\$1,928.24	\$14,596.92	\$125,000.00	\$110,403.08	1.543	11.678	88.322
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	\$24,971.77	\$41,056.96	\$300,000.00	\$258,943.04	8.324	13.686	86.314
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	\$4,268.34	\$7,922.41	\$975,000.00	\$967,077.59	0.438	0.813	99.187
2000- 02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$3,153.28	\$3,338.82	\$125,000.00	\$121,661.18	2.523	2.671	97.329
2000- 02002027	GRAVEL DIRT AND SAND	\$0.00	\$0.00	\$5,149.93	\$27,417.00	\$375,000.00	\$347,583.00	1.373	7.311	92.689
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	\$894.04	\$5,516.14	\$50,000.00	\$44,483.86	1.788	11.032	88.968
2000- 02002031	BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$111.87	\$65,955.98	\$65,844.11	0.000	0.170	99.830
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,713.92</b>	<b>\$195,155.02</b>	<b>\$3,144,955.98</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,949,800.96</b>	<b>2.725</b>	<b>6.205</b>	<b>93.795</b>
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>										

# Craighead 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 2000 COUNTY ROAD DEPARTMENT FUND</b>		<b>Office: 0200 ROAD DEPARTMENT (SPECIAL REV)</b>								
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>										
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	\$40.00	\$40.00	\$1,200.00	\$1,160.00	3.333	3.333	96.667
2000- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$80.00	\$120.00	\$10,000.00	\$9,880.00	0.800	1.200	98.800
2000- 02003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$170.66	\$512.69	\$2,500.00	\$1,987.31	6.826	20.508	79.492
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.000	0.000	100.000
2000- 02003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$518.71	\$1,037.42	\$4,500.00	\$3,462.58	11.527	23.054	76.946
2000- 02003023	INTERNET CONNECTION	\$0.00	\$0.00	\$191.26	\$573.17	\$5,000.00	\$4,426.83	3.825	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	\$0.00	\$77.35	\$500.00	\$422.65	0.000	15.470	84.530
2000- 02003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$12,646.68	\$12,646.00	(\$0.68)	0.000	0.000	0.000
2000- 02003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$69,726.75	\$69,264.00	(\$462.75)	0.000	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	\$1,539.26	\$3,139.22	\$14,000.00	\$10,860.78	10.995	22.423	77.577
2000- 02003061	UTILITIES - GAS	\$0.00	\$0.00	\$4,213.04	\$8,654.67	\$13,000.00	\$4,345.33	32.408	66.574	33.426
2000- 02003062	UTILITIES -WATER	\$0.00	\$0.00	\$103.17	\$200.68	\$2,000.00	\$1,799.32	5.159	10.034	89.966
2000- 02003063	WASTE DISPOSAL	\$0.00	\$0.00	\$202.67	\$202.67	\$2,400.00	\$2,197.33	8.445	8.445	91.555
2000- 02003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$93.04	\$1,287.17	\$9,000.00	\$7,712.83	1.034	14.302	85.698
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	\$748.62	\$3,778.65	\$50,000.00	\$46,221.35	1.497	7.557	92.443
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/ RE	\$0.00	\$0.00	\$612.36	\$19,389.07	\$18,000.00	(\$1,389.07)	3.402	0.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,512.79</b>	<b>\$151,045.37</b>	<b>\$269,068.05</b>	<b>\$118,022.68</b>	<b>3.164</b>	<b>56.136</b>	<b>43.864</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,512.79</b>	<b>\$151,045.37</b>	<b>\$269,068.05</b>	<b>\$118,022.68</b>	<b>3.164</b>	<b>56.136</b>	<b>43.864</b>

# Craighead 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 2000 COUNTY ROAD DEPARTMENT FUND</b>				<b>Office: 0200 ROAD DEPARTMENT (SPECIAL REV)</b>						
<b>Group: 02004000 - 02004999 CAPITAL OUTLAY</b>										
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 motor	\$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	\$0.00	\$139,519.00	\$350,000.00	\$210,481.00	0.000	39.863	60.137
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,519.00</b>	<b>\$1,065,020.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$925,501.00</b>	<b>0.000</b>	<b>13.100</b>	<b>86.900</b>
<b>2000 0200 Office Totals:</b>		<b>(\$31,753.79)</b>	<b>(\$31,753.79)</b>	<b>\$305,975.92</b>	<b>\$1,293,808.19</b>	<b>\$8,124,890.01</b>				
<b>ROAD DEPARTMENT (SPECIAL REV)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$337,729.71</b>	<b>\$1,325,561.98</b>		<b>\$6,799,328.03</b>	<b>4.157</b>	<b>16.315</b>	<b>83.685</b>
<b>Fund: 2000 COUNTY ROAD DEPARTMENT FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
2000- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2000 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2000 Fund Totals:</b>		<b>(\$31,753.79)</b>	<b>(\$31,753.79)</b>	<b>\$305,975.92</b>	<b>\$1,293,808.19</b>	<b>\$8,124,890.01</b>				
<b>COUNTY ROAD DEPARTMENT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$337,729.71</b>	<b>\$1,325,561.98</b>		<b>\$6,799,328.03</b>	<b>4.157</b>	<b>16.315</b>	<b>83.685</b>
<b>Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND</b>				<b>Office: 0200 SPECIAL MOTOR FUEL TAX</b>						
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$446,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$446,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2003 0200 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$446,000.00</b>				
<b>SPECIAL MOTOR FUEL TAX</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$446,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
2003- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2003 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Craighead 2022 Budget Detail Report

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>2003</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$446,000.00</b>				
	<b>ADDITIONAL MOTOR FUEL TAX FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$446,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3000 COUNTY TREASURER AUTOMATION FUND</b>										
<b>Office: 0103 TREASURER (SPECIAL REV)(21-6-302)</b>										
<b>Group: 01030100 - 01031999 PERSONAL SERVICES</b>										
3000- 01031001	SALARIES	(\$36.33)	(\$36.33)	\$4,226.77	\$12,144.95	\$52,955.39				
		\$0.00	\$0.00	\$4,263.10	\$12,181.28		\$40,774.11	8.050	23.003	76.997
3000- 01031002	1 DEPUTY TREASURER ( PT) LESS \$13 / E	\$0.00	\$0.00	\$48.00	\$222.00	\$1,500.00				
		\$1,000.00	\$1,000.00			\$2,500.00	\$2,278.00	1.920	8.880	91.120
3000- 01031006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$291.54	\$880.57	\$4,165.84				
		\$76.50	\$76.50			\$4,242.34	\$3,361.77	6.872	20.757	79.243
3000- 01031007	RETIREMENT MATCH	\$0.00	\$0.00	\$623.84	\$1,871.52	\$8,112.77				
		\$0.00	\$0.00				\$6,241.25	7.690	23.069	76.931
3000- 01031009	HEALTH INSURANCE MATCH	(\$403.22)	(\$403.22)	\$5.79	\$812.23	\$4,907.10				
		\$0.00	\$0.00	\$409.01	\$1,215.45		\$3,691.65	8.335	24.769	75.231
3000- 01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$93.53	\$93.69				
		\$0.00	\$0.00				\$0.16	0.000	99.829	0.171
3000- 01031011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00				
		\$0.00	\$0.00				\$288.00	0.000	0.000	100.000
3000- 01031012	OTHER FRINGE BENEFITS(INCL HLTH INS)	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00				
		\$0.00	\$0.00				\$50.00	0.000	0.000	100.000
3000- 01031017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$439.55)</b>	<b>(\$439.55)</b>	<b>\$5,195.94</b>	<b>\$16,024.80</b>	<b>\$72,082.79</b>	<b>\$55,618.44</b>			
<b>PERSONAL SERVICES</b>		<b>\$1,076.50</b>	<b>\$1,076.50</b>	<b>\$5,635.49</b>	<b>\$16,464.35</b>	<b>\$73,159.29</b>	<b>\$56,694.94</b>	<b>7.703</b>	<b>22.505</b>	<b>77.495</b>
<b>Group: 01032000 - 01032999 SUPPLIES</b>										
3000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$18.52	\$36.81	\$2,500.00				
		\$0.00	\$0.00				\$2,463.19	0.741	1.472	98.528
3000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.52</b>	<b>\$36.81</b>	<b>\$4,000.00</b>	<b>\$3,963.19</b>	<b>0.463</b>	<b>0.920</b>	<b>99.080</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01033000 - 01033999 OTHER SERVICES &amp; CHARGES</b>										
3000- 01033020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3000- 01033030	TRAVEL	\$0.00	\$0.00	\$137.28	\$137.28	\$750.00				
		\$0.00	\$0.00				\$612.72	18.304	18.304	81.696
3000- 01033040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3000- 01033090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$220.00	\$600.00				
		\$0.00	\$0.00				\$380.00	0.000	36.667	63.333
3000- 01033094	MEALS & LODGING	\$0.00	\$0.00	\$250.72	\$273.22	\$2,200.00				
		\$0.00	\$0.00				\$1,926.78	11.396	12.419	87.581
3000- 01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3000- 01033101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000

# Craighead 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3000 COUNTY TREASURER AUTOMATION FUND</b>				<b>Office: 0103 TREASURER (SPECIAL REV)(21-6-302)</b>						
<b>Group: 01033000 - 01033999 OTHER SERVICES &amp; CHARGES</b>										
3000- 01033102	COMP SOFTWARE, SUPPORT/MAINT/REC	\$0.00	\$0.00	\$45.36	\$45.36	\$1,500.00	\$1,454.64	3.024	3.024	96.976
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$433.36</b>	<b>\$675.86</b>	<b>\$9,060.00</b>	<b>\$8,384.14</b>	<b>4.783</b>	<b>7.460</b>	<b>92.540</b>
<b>3000 0103 Office Totals:</b>		<b>(\$439.55)</b>	<b>(\$439.55)</b>	<b>\$5,647.82</b>	<b>\$16,737.47</b>	<b>\$85,142.79</b>	<b>\$67,965.77</b>	<b>7.060</b>	<b>19.922</b>	<b>80.078</b>
<b>TREASURER (SPECIAL REV)(21-6-302)</b>		<b>\$1,076.50</b>	<b>\$1,076.50</b>	<b>\$6,087.37</b>	<b>\$17,177.02</b>	<b>\$86,219.29</b>	<b>\$69,042.27</b>	<b>7.060</b>	<b>19.922</b>	<b>80.078</b>
<b>Fund: 3000 COUNTY TREASURER AUTOMATION FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3000- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3000 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3000 Fund Totals:</b>		<b>(\$439.55)</b>	<b>(\$439.55)</b>	<b>\$5,647.82</b>	<b>\$16,737.47</b>	<b>\$85,142.79</b>	<b>\$67,965.77</b>	<b>7.060</b>	<b>19.922</b>	<b>80.078</b>
<b>COUNTY TREASURER AUTOMATION F</b>		<b>\$1,076.50</b>	<b>\$1,076.50</b>	<b>\$6,087.37</b>	<b>\$17,177.02</b>	<b>\$86,219.29</b>	<b>\$69,042.27</b>	<b>7.060</b>	<b>19.922</b>	<b>80.078</b>
<b>Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND</b>				<b>Office: 0104 COUNTY COLLECTOR (SPECIAL REV)(21-6-305)</b>						
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
3001- 01041001	SALARIES	(\$980.73)	(\$980.73)	\$15,549.35	\$46,921.67	\$216,618.40	\$168,716.00	7.631	22.114	77.886
3001- 01041002	DEPUTY CLERK (PT) \$13 OR LESS/LESS	\$0.00	\$0.00	\$1,033.50	\$3,009.50	\$14,400.00	\$11,390.50	7.177	20.899	79.101
3001- 01041006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,224.32	\$3,647.97	\$17,672.91	\$14,024.94	6.928	20.642	79.358
3001- 01041007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,449.21	\$7,311.50	\$33,185.94	\$25,874.44	7.380	22.032	77.968
3001- 01041009	HEALTH INSURANCE MATCH	(\$2,721.70)	(\$2,721.70)	\$21.15	\$5,464.55	\$32,544.62	\$24,358.37	8.428	25.154	74.846
3001- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$397.98	\$398.59	\$0.61	0.000	99.847	0.153
3001- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$1,440.00	0.000	0.000	100.000
3001- 01041012	OTHER FRINGE BENEFITS(INCL HLTH INS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3001- 01041017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>(\$3,702.43)</b>	<b>(\$3,702.43)</b>	<b>\$20,277.53</b>	<b>\$66,753.17</b>	<b>\$317,510.46</b>	<b>\$247,054.86</b>	<b>7.552</b>	<b>22.190</b>	<b>77.810</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,979.96</b>	<b>\$70,455.60</b>	<b>\$317,510.46</b>	<b>\$247,054.86</b>	<b>7.552</b>	<b>22.190</b>	<b>77.810</b>
<b>Group: 01042000 - 01042999 SUPPLIES</b>										
3001- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$401.45	\$726.95	\$12,540.00	\$11,813.05	3.201	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

# Craighead 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND</b>				<b>Office: 0104 COUNTY COLLECTOR (SPECIAL REV)(21-6-305)</b>						
<b>Group: 01042000 - 01042999 SUPPLIES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$401.45</b>	<b>\$818.31</b>	<b>\$23,040.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22,221.69</b>	<b>1.742</b>	<b>3.552</b>	<b>96.448</b>
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										
3001- 01043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.000	0.000	100.000
3001- 01043005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043009	OTHER PROFESSIONAL SERVICES(OUTS	\$0.00	\$0.00	\$150.00	\$300.00	\$10,871.00	\$10,571.00	1.380	2.760	97.240
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	\$26,571.38	\$26,571.38	\$34,975.00	\$8,403.62	75.972	75.972	24.028
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	\$338.71	\$338.71	\$50,000.00	\$49,661.29	0.677	0.677	99.323
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,060.09</b>	<b>\$27,210.09</b>	<b>\$126,901.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$99,690.91</b>	<b>21.324</b>	<b>21.442</b>	<b>78.558</b>
<b>Group: 01044000 - 01044999 CAPITAL OUTLAY</b>										
3001- 01044004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3001 0104 Office Totals:</b>		<b>(\$3,702.43)</b>	<b>(\$3,702.43)</b>	<b>\$47,739.07</b>	<b>\$94,781.57</b>	<b>\$467,461.46</b>				
<b>COUNTY COLLECTOR (SPECIAL REV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,441.50</b>	<b>\$98,484.00</b>		<b>\$368,977.46</b>	<b>11.004</b>	<b>21.068</b>	<b>78.932</b>
<b>Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3001- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3001 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3001 Fund Totals:</b>		<b>(\$3,702.43)</b>	<b>(\$3,702.43)</b>	<b>\$47,739.07</b>	<b>\$94,781.57</b>	<b>\$467,461.46</b>				
<b>COUNTY COLLECTOR AUTOMATION F</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,441.50</b>	<b>\$98,484.00</b>		<b>\$368,977.46</b>	<b>11.004</b>	<b>21.068</b>	<b>78.932</b>
<b>Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND</b>				<b>Office: 0422 CIRCUIT COURT (SPECIAL REV)(16-13-704)</b>						
<b>Group: 04222000 - 04222999 SUPPLIES</b>										

# Craighead 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND</b>				<b>Office: 0422 CIRCUIT COURT (SPECIAL REV)(16-13-704)</b>						
<b>Group: 04222000 - 04222999 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$111,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,020.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$90,020.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04224000 - 04224999 CAPITAL OUTLAY</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3002 0422</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,020.00</b>				
<b>CIRCUIT COURT (SPECIAL REV)(16-1</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$241,020.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3002- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3002 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3002</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,020.00</b>				
<b>CIRCUIT COURT AUTOMATION (ACT12</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$241,020.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3003 WD DISTRICT COURT AUTOMATION FUND</b>				<b>Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)</b>						
<b>Group: 04092000 - 04092999 SUPPLIES</b>										
3003- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$807.25	\$885.56	\$3,510.00	\$2,624.44	22.999	25.230	74.770
3003- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$78.90	\$78.90	\$36,000.00	\$35,921.10	0.219	0.219	99.781

# Craighead 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3003 WD DISTRICT COURT AUTOMATION FUND</b>				<b>Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)</b>						
<b>Group: 04092000 - 04092999 SUPPLIES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$886.15</b>	<b>\$964.46</b>	<b>\$39,510.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$38,545.54</b>	<b>2.243</b>	<b>2.441</b>	<b>97.559</b>
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
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	\$97.20	\$286.20	\$8,500.00	\$8,213.80	1.144	3.367	96.633
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	\$101.41	\$185.74	\$6,000.00	\$5,814.26	1.690	3.096	96.904
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	\$307.51	\$1,868.81	\$6,155.00	\$4,286.19	4.996	30.362	69.638
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$506.12</b>	<b>\$2,340.75</b>	<b>\$45,255.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$42,914.25</b>	<b>1.118</b>	<b>5.172</b>	<b>94.828</b>
<b>Group: 04094000 - 04094999 CAPITAL OUTLAY</b>										
3003- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3003 0409 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,392.27</b>	<b>\$3,305.21</b>	<b>\$84,775.00</b>				
<b>DISTRICT COURT (SPECIAL REV)(16-</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$81,469.79</b>	<b>1.642</b>	<b>3.899</b>	<b>96.101</b>
<b>Fund: 3003 WD DISTRICT COURT AUTOMATION FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3003- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3003 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3003 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,392.27</b>	<b>\$3,305.21</b>	<b>\$84,775.00</b>				
<b>WD DISTRICT COURT AUTOMATION FL</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$81,469.79</b>	<b>1.642</b>	<b>3.899</b>	<b>96.101</b>

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

# Craighead 2022 Budget Detail Report

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND</b>		<b>Office: 0105 COUNTY ASSESSOR (SPECIAL REV)(26-26-310)</b>								
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,620.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,620.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
3004- 01053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3004- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$290.00	0.000	0.000	100.000
3004- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004- 01053090	DUES, MEMBERSHIPS, SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$765.00	\$765.00	0.000	0.000	100.000
3004- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$600.00	\$1,000.00	\$400.00	0.000	60.000	40.000
3004- 01053102	COMP SOFTWARESUPPORT/MAINT/RECK	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,600.00</b>	<b>\$15,555.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,955.00</b>	<b>0.000</b>	<b>68.145</b>	<b>31.855</b>
<b>Group: 01054000 - 01054999 CAPITAL OUTLAY</b>										
3004- 01054004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3004 0105 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,600.00</b>	<b>\$18,185.00</b>				
<b>COUNTY ASSESSOR (SPECIAL REV)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,585.00</b>	<b>0.000</b>	<b>58.290</b>	<b>41.710</b>
<b>Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND</b>		<b>Office: 8888 INTERFUND TRANSFER</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3004- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3004 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3004 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,600.00</b>	<b>\$18,185.00</b>				
<b>ASSESSORS AMENDMENT NO. 79 FUN</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,585.00</b>	<b>0.000</b>	<b>58.290</b>	<b>41.710</b>

**Fund: 3005 COUNTY CLERK COST FUND**

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

# Craighead 2022 Budget Detail Report

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3005 COUNTY CLERK COST FUND</b>		<b>Office: 0101 COUNTY CLERK (SPECIAL REV)(21-6-413)</b>								
<b>Group: 01012000 - 01012999 SUPPLIES</b>										
3005- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$434.27	\$2,729.46	\$18,500.00	\$15,770.54	2.347	14.754	85.246
3005- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$434.27</b>	<b>\$2,729.46</b>	<b>\$18,510.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,780.54</b>	<b>2.346</b>	<b>14.746</b>	<b>85.254</b>
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
3005- 01013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3005- 01013021	POSTAGE	\$0.00	\$0.00	\$8.36	\$31.30	\$13,500.00	\$13,468.70	0.062	0.232	99.768
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
3005- 01013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
3005- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$15.00	\$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	\$21,920.35	\$23,720.35	\$25,000.00	\$1,279.65	87.681	94.881	5.119
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,943.71</b>	<b>\$24,466.15</b>	<b>\$50,040.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25,573.85</b>	<b>43.852</b>	<b>48.893</b>	<b>51.107</b>
<b>3005 0101 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,377.98</b>	<b>\$27,195.61</b>	<b>\$68,550.00</b>				
<b>COUNTY CLERK (SPECIAL REV)(21-6</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$41,354.39</b>	<b>32.645</b>	<b>39.673</b>	<b>60.327</b>
<b>Fund: 3005 COUNTY CLERK COST FUND</b>		<b>Office: 8888 INTERFUND TRANSFER</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3005- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3005 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3005 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,377.98</b>	<b>\$27,195.61</b>	<b>\$68,550.00</b>				
<b>COUNTY CLERK COST FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$41,354.39</b>	<b>32.645</b>	<b>39.673</b>	<b>60.327</b>

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

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

# Craighead 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3006 CIRCUIT CLERK RECORDER COST FUND</b>		<b>Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)</b>								
<b>Group: 01020100 - 01021999 PERSONAL SERVICES</b>										
3006- 01021001	SALARIES	(\$605.57)	(\$605.57)	\$39,178.14	\$116,095.60	\$538,846.06	\$422,144.89	7.383	21.658	78.342
		\$0.00	\$0.00	\$39,783.71	\$116,701.17					
3006- 01021002	DEPUTY CLERK (PT)(LESS THAN 80 HRS/	\$0.00	\$0.00	\$833.25	\$4,010.15	\$17,000.00	\$12,989.85			
		\$1,500.00	\$1,500.00			\$18,500.00	\$14,489.85	4.504	21.676	78.324
3006- 01021006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$2,950.78	\$8,992.37	\$42,522.22	\$33,529.85			
		\$114.75	\$114.75			\$42,636.97	\$33,644.60	6.921	21.091	78.909
3006- 01021007	RETIREMENT MATCH	\$0.00	\$0.00	\$6,050.14	\$18,342.39	\$82,551.22	\$64,208.83	7.329	22.219	77.781
		\$0.00	\$0.00							
3006- 01021009	HEALTH INSURANCE MATCH	(\$4,143.82)	(\$4,143.82)	\$64.12	\$9,158.20	\$60,115.18	\$46,813.16	7.000	22.128	77.872
		\$0.00	\$0.00	\$4,207.94	\$13,302.02					
3006- 01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,014.70	\$1,016.26	\$1.56	0.000	99.846	0.154
		\$0.00	\$0.00							
3006- 01021011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,168.00	\$3,168.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3006- 01021012	OTHER FRINGE BENEFITS(INCL HLTH INS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3006- 01021017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>(\$4,749.39)</b>	<b>(\$4,749.39)</b>	<b>\$49,076.43</b>	<b>\$157,613.41</b>	<b>\$749,018.94</b>	<b>\$586,656.14</b>			
<b>PERSONAL SERVICES</b>		<b>\$1,614.75</b>	<b>\$1,614.75</b>	<b>\$53,825.82</b>	<b>\$162,362.80</b>	<b>\$750,633.69</b>	<b>\$588,270.89</b>	<b>7.171</b>	<b>21.630</b>	<b>78.370</b>
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
3006- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,019.50	\$1,149.61	\$10,000.00	\$8,850.39	10.195	11.496	88.504
		\$0.00	\$0.00							
3006- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,019.50</b>	<b>\$1,149.61</b>	<b>\$50,000.00</b>	<b>\$48,850.39</b>	<b>2.039</b>	<b>2.299</b>	<b>97.701</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3006- 01023002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3006- 01023005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3006- 01023009	OTHER PROFESSIONAL SERVICES(COMF	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3006- 01023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$324.82	\$563.28	\$2,000.00	\$1,436.72	16.241	28.164	71.836
		\$0.00	\$0.00							
3006- 01023021	POSTAGE	\$0.00	\$0.00	\$187.96	\$210.10	\$6,000.00	\$5,789.90	3.133	3.502	96.498
		\$0.00	\$0.00							
3006- 01023023	INTERNET CONNECTION	\$0.00	\$0.00	\$275.50	\$826.50	\$2,500.00	\$1,673.50	11.020	33.060	66.940
		\$0.00	\$0.00							
3006- 01023040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3006- 01023052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,263.65	\$3,264.00	\$0.35	0.000	99.989	0.011
		\$0.00	\$0.00							
3006- 01023055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,123.49	\$2,123.49	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00							

# Craighead 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3006 CIRCUIT CLERK RECORDER COST FUND</b>				<b>Office: 0102</b>		<b>CIRCUIT CLERK (SPECIAL REV)(21-6-306)</b>				
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3006- 01023060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$741.61	\$1,216.99	\$5,095.00	\$3,878.01	14.556	23.886	76.114
3006- 01023061	UTILITIES - GAS	\$0.00	\$0.00	\$270.52	\$711.13	\$2,225.00	\$1,513.87	12.158	31.961	68.039
3006- 01023073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$346.97	\$999.45	\$10,000.00	\$9,000.55	3.470	9.995	90.006
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	\$158.76	\$29,551.76	\$70,000.00	\$40,448.24	0.227	42.217	57.783
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,306.14</b>	<b>\$39,466.35</b>	<b>\$104,257.49</b>	<b>\$64,791.14</b>	<b>2.212</b>	<b>37.855</b>	<b>62.145</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,306.14</b>	<b>\$39,466.35</b>	<b>\$104,257.49</b>	<b>\$64,791.14</b>	<b>2.212</b>	<b>37.855</b>	<b>62.145</b>
<b>Group: 01024000 - 01024999 CAPITAL OUTLAY</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,530.02</b>	<b>\$27,530.02</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,530.02</b>	<b>\$27,530.02</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3006 0102 Office Totals:</b>		<b>(\$4,749.39)</b>	<b>(\$4,749.39)</b>	<b>\$52,402.07</b>	<b>\$198,229.37</b>	<b>\$930,806.45</b>	<b>\$727,827.69</b>	<b>6.129</b>	<b>21.769</b>	<b>78.231</b>
<b>CIRCUIT CLERK (SPECIAL REV)(21-6</b>		<b>\$1,614.75</b>	<b>\$1,614.75</b>	<b>\$57,151.46</b>	<b>\$202,978.76</b>	<b>\$932,421.20</b>	<b>\$729,442.44</b>	<b>6.129</b>	<b>21.769</b>	<b>78.231</b>
<b>Fund: 3006 CIRCUIT CLERK RECORDER COST FUND</b>				<b>Office: 8888</b>		<b>INTERFUND TRANSFER</b>				
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3006- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3006 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3006 Fund Totals:</b>		<b>(\$4,749.39)</b>	<b>(\$4,749.39)</b>	<b>\$52,402.07</b>	<b>\$198,229.37</b>	<b>\$930,806.45</b>	<b>\$727,827.69</b>	<b>6.129</b>	<b>21.769</b>	<b>78.231</b>
<b>CIRCUIT CLERK RECORDER COST FUI</b>		<b>\$1,614.75</b>	<b>\$1,614.75</b>	<b>\$57,151.46</b>	<b>\$202,978.76</b>	<b>\$932,421.20</b>	<b>\$729,442.44</b>	<b>6.129</b>	<b>21.769</b>	<b>78.231</b>
<b>Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2</b>				<b>Office: 0603</b>		<b>CRAIGHEAD COUNTY PUBLIC LIBRARY</b>				
<b>Group: 06039990 - 06039999 TRANSFERS</b>										
3008- 06039999	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$34,677.93	\$135,573.60	\$1,107,340.00	\$971,766.40	3.132	12.243	87.757
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,677.93</b>	<b>\$135,573.60</b>	<b>\$1,107,340.00</b>	<b>\$971,766.40</b>	<b>3.132</b>	<b>12.243</b>	<b>87.757</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,677.93</b>	<b>\$135,573.60</b>	<b>\$1,107,340.00</b>	<b>\$971,766.40</b>	<b>3.132</b>	<b>12.243</b>	<b>87.757</b>
<b>3008 0603 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,677.93</b>	<b>\$135,573.60</b>	<b>\$1,107,340.00</b>	<b>\$971,766.40</b>	<b>3.132</b>	<b>12.243</b>	<b>87.757</b>
<b>CRAIGHEAD COUNTY PUBLIC LIBRA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,677.93</b>	<b>\$135,573.60</b>	<b>\$1,107,340.00</b>	<b>\$971,766.40</b>	<b>3.132</b>	<b>12.243</b>	<b>87.757</b>
<b>Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2</b>				<b>Office: 8888</b>		<b>INTERFUND TRANSFER</b>				
<b>Group: 88889990 - 88889999 TRANSFERS</b>										

# Craighead 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3008- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3008 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3008</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,677.93</b>	<b>\$135,573.60</b>	<b>\$1,107,340.00</b>	<b>\$971,766.40</b>	<b>3.132</b>	<b>12.243</b>	<b>87.757</b>
<b>CRAIGHEAD COUNTY PUBLIC LIBRAR'</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND</b>				<b>Office: 0102 CIRCUIT CLERK (SPEC REV)(20% AUTO)(9-10-</b>						
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,400.00</b>	<b>\$4,400.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,010.00</b>	<b>\$4,010.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01024000 - 01024999 CAPITAL OUTLAY</b>										
3012- 01024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3012 0102</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,420.00</b>	<b>\$8,420.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CIRCUIT CLERK (SPEC REV)(20% AU</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3012- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3012 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3012</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,420.00</b>	<b>\$8,420.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CIRCUIT CLERK CHILD SUPPORT COS'</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP</b>				<b>Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-</b>						

# Craighead 2022 Budget Detail Report

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP</b>				<b>Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3014- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$2,576.90	\$6,984.90	\$69,350.00	\$62,365.10	3.716	10.072	89.928
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,576.90</b>	<b>\$6,984.90</b>	<b>\$69,350.00</b>	<b>\$62,365.10</b>	<b>3.716</b>	<b>10.072</b>	<b>89.928</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
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	\$22,993.39	\$63,492.26	\$105,883.00	\$42,390.74	21.716	59.965	40.035
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,993.39</b>	<b>\$63,492.26</b>	<b>\$112,693.00</b>	<b>\$49,200.74</b>	<b>20.404</b>	<b>56.341</b>	<b>43.659</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,998.00</b>	<b>\$59,998.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3014 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,570.29</b>	<b>\$70,477.16</b>	<b>\$242,041.00</b>	<b>\$171,563.84</b>	<b>10.564</b>	<b>29.118</b>	<b>70.882</b>
<b>SHER (SPEC REV) UP TO 50% JAIL M</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3014- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3014 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3014 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,570.29</b>	<b>\$70,477.16</b>	<b>\$242,041.00</b>	<b>\$171,563.84</b>	<b>10.564</b>	<b>29.118</b>	<b>70.882</b>
<b>SHERIFF COMMUNICATION FACILITY A</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3015 SHERIFF DRUG CONTROL FUND</b>				<b>Office: 0400 SHERIFF (SPECIAL REV)(5-64-505)</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3015- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,240.00	\$5,240.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,240.00</b>	<b>\$5,240.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3015- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,250.00</b>	<b>\$5,250.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							

# Craighead 2022 Budget Detail Report

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3015 SHERIFF DRUG CONTROL FUND</b>				<b>Office: 0400 SHERIFF (SPECIAL REV)(5-64-505)</b>						
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
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							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3015 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>				
<b>SHERIFF (SPECIAL REV)(5-64-505)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3015 SHERIFF DRUG CONTROL FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
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							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3015 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3015 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>				
<b>SHERIFF DRUG CONTROL FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE</b>				<b>Office: 0418 COUNTY JAIL (SPECIAL REVENUE)(16-17-129)</b>						
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
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							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,200.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$84,200.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
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							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,301.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$207,301.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04184000 - 04184999 CAPITAL OUTLAY</b>										
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							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$52,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3017 0418 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$343,501.00</b>				
<b>COUNTY JAIL (SPECIAL REVENUE)(1)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$343,501.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						

# Craighead 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

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

# Craighead 2022 Budget Detail Report

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3019 SHERIFF BOATING SAFETY FUND</b>				<b>Office: 0400 SHERIFF (SPECIAL REV)(27-101-110)</b>						
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,010.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40,010.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3019 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,020.00</b>				
<b>SHERIFF (SPECIAL REV)(27-101-110)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$51,020.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3019 SHERIFF BOATING SAFETY FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3019- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3019 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3019 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,020.00</b>				
<b>SHERIFF BOATING SAFETY FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$51,020.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3020 EMERGENCY 911 SERVICES FUND</b>				<b>Office: 0501 911 EMERGENCY SERVICES (SPECIAL REV)</b>						
<b>Group: 05013000 - 05013999 OTHER SERVICES &amp; CHARGES</b>										
3020- 05013009	OTHER PROFESSIONAL SERVICES(DISP	\$0.00	\$0.00	\$2,931.35	\$8,343.69	\$90,500.00	\$82,156.31	3.239	9.220	90.780
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,931.35</b>	<b>\$8,343.69</b>	<b>\$90,500.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$82,156.31</b>	<b>3.239</b>	<b>9.220</b>	<b>90.780</b>
<b>3020 0501 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,931.35</b>	<b>\$8,343.69</b>	<b>\$90,500.00</b>				
<b>911 EMERGENCY SERVICES (SPECI</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$82,156.31</b>	<b>3.239</b>	<b>9.220</b>	<b>90.780</b>
<b>Fund: 3020 EMERGENCY 911 SERVICES FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3020- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3020 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3020 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,931.35</b>	<b>\$8,343.69</b>	<b>\$90,500.00</b>				
<b>EMERGENCY 911 SERVICES FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$82,156.31</b>	<b>3.239</b>	<b>9.220</b>	<b>90.780</b>
<b>Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND</b>				<b>Office: 0400 SHERIFF (SPECIAL REV)(27-22-103)</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3022- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.000	0.000	100.000

# Craighead 2022 Budget Detail Report

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND</b>				<b>Office: 0400 SHERIFF (SPECIAL REV)(27-22-103)</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3022- 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
3022- 04004004		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
MACHINERY AND EQUIPMENT		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3022 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,010.00</b>				
<b>SHERIFF (SPECIAL REV)(27-22-103)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22,010.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3022- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3022 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3022 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,010.00</b>				
<b>SHERIFF EMERGENCY VEHICLE FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22,010.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND</b>				<b>Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)</b>						
<b>Group: 04170100 - 04171999 PERSONAL SERVICES</b>										
3026- 04171001		(\$371.32)	(\$371.32)	\$2,851.06	\$9,300.66	\$41,902.46				
SALARIES		\$0.00	\$0.00	\$3,222.38	\$9,671.98		\$32,230.48	7.690	23.082	76.918
3026- 04171006		\$0.00	\$0.00	\$218.10	\$654.68	\$3,205.54				
SOCIAL SECURITY MATCH		\$0.00	\$0.00				\$2,550.86	6.804	20.423	79.577
3026- 04171007		\$0.00	\$0.00	\$493.68	\$1,481.78	\$6,419.46				
RETIREMENT MATCH		\$0.00	\$0.00				\$4,937.68	7.690	23.083	76.917
3026- 04171009		(\$774.56)	(\$774.56)	\$5.79	\$1,554.91	\$9,162.78				
HEALTH INSURANCE MATCH		\$0.00	\$0.00	\$780.35	\$2,329.47		\$6,833.31	8.517	25.423	74.577
3026- 04171010		\$0.00	\$0.00	\$0.00	\$78.24	\$78.36				
WORKMEN'S COMPENSATION		\$0.00	\$0.00				\$0.12	0.000	99.847	0.153
3026- 04171011		\$0.00	\$0.00	\$0.00	\$0.00	\$288.00				
UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00				\$288.00	0.000	0.000	100.000
3026- 04171012		\$0.00	\$0.00	\$0.00	\$0.00	\$125.00				
OTHER FRINGE BENEFITS(INCL HLTH INS		\$0.00	\$0.00				\$125.00	0.000	0.000	100.000
3026- 04171017		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
VACATION-PERSONAL TIME BUYBACK		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000

# Craighead 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND</b>		<b>Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)</b>								
<b>Group: 04170100 - 04171999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		<b>(\$1,145.88)</b>	<b>(\$1,145.88)</b>	<b>\$3,568.63</b>	<b>\$13,070.27</b>	<b>\$62,181.60</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,714.51</b>	<b>\$14,216.15</b>		<b>\$47,965.45</b>	<b>7.582</b>	<b>22.862</b>	<b>77.138</b>
<b>Group: 04172000 - 04172999 SUPPLIES</b>										
3026- 04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$670.90	\$670.90	\$4,000.00				
		\$0.00	\$0.00				\$3,329.10	16.773	16.773	83.228
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$670.90</b>	<b>\$670.90</b>	<b>\$11,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,329.10</b>	<b>6.099</b>	<b>6.099</b>	<b>93.901</b>
<b>Group: 04173000 - 04173999 OTHER SERVICES &amp; CHARGES</b>										
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	\$190.27	\$935.27	\$3,500.00				
		\$0.00	\$0.00				\$2,564.73	5.436	26.722	73.278
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	\$0.00	\$0.00	\$3,500.00				
		\$0.00	\$0.00				\$3,500.00	0.000	0.000	100.000
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	\$324.40	\$693.57	\$5,000.00				
		\$0.00	\$0.00				\$4,306.43	6.488	13.871	86.129
3026- 04173061	UTILITIES - GAS	\$0.00	\$0.00	\$36.23	\$90.56	\$300.00				
		\$0.00	\$0.00				\$209.44	12.077	30.187	69.813
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	\$261.30	\$525.20	\$3,600.00				
		\$0.00	\$0.00				\$3,074.80	7.258	14.589	85.411
3026- 04173090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	(\$1,000.00)	\$400.00	\$4,500.00				
		\$0.00	\$0.00				\$4,100.00	0.000	8.889	91.111
3026- 04173094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
3026- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
3026- 04173101	TRAINING & EDUCATION	\$0.00	\$0.00	\$60.00	\$1,460.00	\$5,000.00				
		\$0.00	\$0.00				\$3,540.00	1.200	29.200	70.800
3026- 04173102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$11.34	\$1,979.34	\$7,000.00				
		\$0.00	\$0.00				\$5,020.66	0.162	28.276	71.724
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$116.46)</b>	<b>\$8,371.13</b>	<b>\$42,616.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$34,244.87</b>	<b>-0.273</b>	<b>19.643</b>	<b>80.357</b>
<b>Group: 04174000 - 04174999 CAPITAL OUTLAY</b>										
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

# Craighead 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND</b>				<b>Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)</b>						
<b>Group: 04174000 - 04174999 CAPITAL OUTLAY</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3026 0417</b>	<b>Office Totals:</b>	<b>(\$1,145.88)</b>	<b>(\$1,145.88)</b>	<b>\$4,123.07</b>	<b>\$22,112.30</b>	<b>\$115,807.60</b>				
<b>PUBLIC DEFENDER (SPECIAL REV)(1</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,268.95</b>	<b>\$23,258.18</b>		<b>\$92,549.42</b>	<b>4.550</b>	<b>20.083</b>	<b>79.917</b>
<b>Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3026 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3026</b>	<b>Fund Totals:</b>	<b>(\$1,145.88)</b>	<b>(\$1,145.88)</b>	<b>\$4,123.07</b>	<b>\$22,112.30</b>	<b>\$115,807.60</b>				
<b>PUBLIC DEF INDIGENT CRIMINAL DEF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,268.95</b>	<b>\$23,258.18</b>		<b>\$92,549.42</b>	<b>4.550</b>	<b>20.083</b>	<b>79.917</b>
<b>Fund: 3028 ADULT DRUG COURT FEE FUND</b>				<b>Office: 0422 CIRCUIT DRUG CT FEE FD (SPEC REV)(16-98-</b>						
<b>Group: 04222000 - 04222999 SUPPLIES</b>										
3028- 04222001		\$0.00	\$0.00	\$29.18	\$78.36	\$290.00				
GENERAL OFFICE SUPPLIES		\$0.00	\$0.00				\$211.64	10.062	27.021	72.979
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.18</b>	<b>\$78.36</b>	<b>\$790.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$711.64</b>	<b>3.694</b>	<b>9.919</b>	<b>90.081</b>
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
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	\$200.00	\$200.00	\$200.00				
TRAINING & EDUCATION		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$710.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$510.00</b>	<b>28.169</b>	<b>28.169</b>	<b>71.831</b>
<b>3028 0422</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$229.18</b>	<b>\$278.36</b>	<b>\$1,500.00</b>				
<b>CIRCUIT DRUG CT FEE FD (SPEC RE'</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,221.64</b>	<b>15.279</b>	<b>18.557</b>	<b>81.443</b>
<b>Fund: 3028 ADULT DRUG COURT FEE FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Craighead 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3028 ADULT DRUG COURT FEE FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
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	\$229.18	\$278.36	\$1,500.00				
	ADULT DRUG COURT FEE FUND	\$0.00	\$0.00				\$1,221.64	15.279	18.557	81.443
<b>Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND</b>				<b>Office: 0409 DISTRICT COURT (SPECIAL REV)(27-34-108)</b>						
<b>Group: 04092000 - 04092999 SUPPLIES</b>										
3029- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,670.00	\$1,000.00	(\$670.00)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$1,670.00	\$1,010.00	(\$660.00)	0.000	165.347	-65.347
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$660.00)</b>	<b>0.000</b>	<b>165.347</b>	<b>-65.347</b>
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
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	\$401.45	\$401.45	\$1,000.00	\$598.55	40.145	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	\$401.45	\$401.45	\$1,020.00				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$401.45</b>	<b>\$401.45</b>		<b>\$618.55</b>	<b>39.358</b>	<b>39.358</b>	<b>60.642</b>
<b>Group: 04094000 - 04094999 CAPITAL OUTLAY</b>										
3029- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3029 0409	Office Totals:	\$0.00	\$0.00	\$401.45	\$2,071.45	\$2,040.00				
	DISTRICT COURT (SPECIAL REV)(27-	\$0.00	\$0.00				(\$31.45)	19.679	101.542	-1.542
<b>Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
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				
	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
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	\$401.45	\$2,071.45	\$2,040.00				
	DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00				(\$31.45)	19.679	101.542	-1.542
<b>Fund: 3031 JUVENILE COURT PROBATION FEE FUND</b>				<b>Office: 0414 JUVENILE COURT (SPECIAL REV)(16-13-326)</b>						
<b>Group: 04140100 - 04141999 PERSONAL SERVICES</b>										
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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								Used	Used	Left
<b>Fund: 3031 JUVENILE COURT PROBATION FEE FUND</b>						<b>Office: 0414 JUVENILE COURT (SPECIAL REV)(16-13-326)</b>				
<b>Group: 04140100 - 04141999 PERSONAL SERVICES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,199.10</b>	<b>\$8,199.10</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04142000 - 04142999 SUPPLIES</b>										
3031- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$556.46	\$5,000.00	\$4,443.54	0.000	11.129	88.871
3031- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$556.46</b>	<b>\$11,000.00</b>	<b>\$10,443.54</b>	<b>0.000</b>	<b>5.059</b>	<b>94.941</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>0.000</b>	<b>5.059</b>	<b>94.941</b>
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>										
3031- 04143020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$174.48	\$319.48	\$2,000.00	\$1,680.52	8.724	15.974	84.026
3031- 04143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
3031- 04143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$357.63	\$715.26	\$2,200.00	\$1,484.74	16.256	32.512	67.488
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532.11</b>	<b>\$1,279.74</b>	<b>\$11,400.00</b>	<b>\$10,120.26</b>	<b>4.668</b>	<b>11.226</b>	<b>88.774</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>4.668</b>	<b>11.226</b>	<b>88.774</b>
<b>3031 0414 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532.11</b>	<b>\$1,836.20</b>	<b>\$30,599.10</b>	<b>\$28,762.90</b>	<b>1.739</b>	<b>6.001</b>	<b>93.999</b>
<b>JUVENILE COURT (SPECIAL REV)(16</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>1.739</b>	<b>6.001</b>	<b>93.999</b>
<b>Fund: 3031 JUVENILE COURT PROBATION FEE FUND</b>						<b>Office: 8888 INTERFUND TRANSFER</b>				
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3031- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3031 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3031 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532.11</b>	<b>\$1,836.20</b>	<b>\$30,599.10</b>				
<b>JUVENILE COURT PROBATION FEE FU</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>1.739</b>	<b>6.001</b>	<b>93.999</b>

**Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND**

**Office: 0102 COMMISSIONED REAL-ESTATE SALES**

# Craighead 2022 Budget Detail Report

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Fund: 1000 - 6400

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
		Used								
		Left								
<b>Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND</b>		<b>Office: 0102 COMMISIONED REAL-ESTATE SALES</b>								
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,250.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,250.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,100.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01024000 - 01024999 CAPITAL OUTLAY</b>										
3039- 01024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$250.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3039 0102 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>				
<b>COMMISIONED REAL-ESTATE SALE\$</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,600.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND</b>		<b>Office: 8888 INTERFUND TRANSFER</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3039- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3039 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3039 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>				
<b>CIRCUIT CLERK COMMISSION FEE FUI</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,600.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND</b>		<b>Office: 0105 COUNTY ASSESSOR</b>								
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
3042- 01052001	GENERAL SUPPLIES(CONSUMED OR ALT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3042- 01052002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,865.00	\$3,865.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,365.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,365.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
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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<b>Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND</b>				<b>Office: 0105 COUNTY ASSESSOR</b>						
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
3042- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3042- 01053040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$305.00	\$305.00	0.000	0.000	100.000
3042- 01053090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$310.00	0.000	0.000	100.000
3042- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3042- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3042- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,915.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,915.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01054000 - 01054999 CAPITAL OUTLAY</b>										
3042- 01054004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3042 0105 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,290.00</b>				
<b>COUNTY ASSESSOR</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,290.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3042- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3042 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3042 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,290.00</b>				
<b>ASSESSOR'S LATE ASSESSMENT FEE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,290.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND</b>				<b>Office: 0409 DISTRICT COURT SPECIALTY COURT</b>						
<b>Group: 04092000 - 04092999 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										

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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
<b>Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND</b>										
<b>Office: 0409 DISTRICT COURT SPECIALTY COURT</b>										
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
3045- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$21,832.49	\$21,832.49	0.000	0.000	100.000
3045- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3045- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$121.64	\$10.00	(\$111.64)	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121.64</b>	<b>\$23,352.49</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$23,230.85</b>	<b>0.000</b>	<b>0.521</b>	<b>99.479</b>
<b>3045 0409 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121.64</b>	<b>\$23,372.49</b>				
<b>DISTRICT COURT SPECIALTY COUR</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$23,250.85</b>	<b>0.000</b>	<b>0.520</b>	<b>99.480</b>
<b>Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND</b>										
<b>Office: 8888 INTERFUND TRANSFER</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3045- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3045 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3045 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121.64</b>	<b>\$23,372.49</b>				
<b>DISTRICT COURT SPECIALTY COURT F</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$23,250.85</b>	<b>0.000</b>	<b>0.520</b>	<b>99.480</b>
<b>Fund: 3414 JUVENILE DRUG COURT FEE FUND</b>										
<b>Office: 0414 JUVENILE DRUG COURT FEE FUND(SPECIAL REV</b>										
<b>Group: 04142000 - 04142999 SUPPLIES</b>										
3414- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$134.82	\$264.10	\$900.00	\$635.90	14.980	29.344	70.656
3414- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134.82</b>	<b>\$264.10</b>	<b>\$1,200.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$935.90</b>	<b>11.235</b>	<b>22.008</b>	<b>77.992</b>
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>										
3414- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$21.70	\$234.36	\$150.00	(\$84.36)	14.467	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.70</b>	<b>\$287.70</b>	<b>\$250.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$37.70)</b>	<b>8.680</b>	<b>115.080</b>	<b>-15.080</b>
<b>3414 0414 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156.52</b>	<b>\$551.80</b>	<b>\$1,450.00</b>				
<b>JUVENILE DRUG COURT FEE FUND(S</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$898.20</b>	<b>10.794</b>	<b>38.055</b>	<b>61.945</b>
<b>Fund: 3414 JUVENILE DRUG COURT FEE FUND</b>										
<b>Office: 8888 INTERFUND TRANSFER</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										

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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
<b>Fund: 3414 JUVENILE DRUG COURT FEE FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3414- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
3414 8888	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>							
3414	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156.52</b>	<b>\$551.80</b>	<b>\$1,450.00</b>	<b>\$898.20</b>	<b>10.794</b>	<b>38.055</b>	<b>61.945</b>
<b>JUVENILE DRUG COURT FEE FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND</b>				<b>Office: 0400 SHERIFF (SPECIAL REV)</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3490- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
3490 0400	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SHERIFF (SPECIAL REV)</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3490- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
3490 8888	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>							
3490	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SHERIFF DRUG ABUSE RESISTANCE E</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND</b>				<b>Office: 0400 SHERIFF (SPECIAL REV)</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3492- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										

# Craighead 2022 Budget Detail Report

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
<b>Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND</b>		<b>Office: 0400 SHERIFF (SPECIAL REV)</b>								
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3492- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3492 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>				
<b>SHERIFF (SPECIAL REV)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND</b>		<b>Office: 8888 INTERFUND TRANSFER</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3492- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3492 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3492 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>				
<b>SHERIFF FEDERAL DRUG FORFEITURE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3494 ED DISTRICT COURT AUTOMATION FUND</b>		<b>Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)</b>								
<b>Group: 04092000 - 04092999 SUPPLIES</b>										
3494- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.00	\$2,860.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,860.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,860.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
3494- 04093020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$10.10	\$30.68	\$150.00	\$119.32	6.733	20.453	79.547
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	\$247.38	\$3,400.00	\$3,152.62	3.638	7.276	92.724
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133.79</b>	<b>\$278.06</b>	<b>\$3,560.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,281.94</b>	<b>3.758</b>	<b>7.811</b>	<b>92.189</b>
<b>Group: 04094000 - 04094999 CAPITAL OUTLAY</b>										
3494- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3494 0409 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133.79</b>	<b>\$278.06</b>	<b>\$6,430.00</b>				
<b>DISTRICT COURT (SPECIAL REV)(16-</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,151.94</b>	<b>2.081</b>	<b>4.324</b>	<b>95.676</b>
<b>Fund: 3494 ED DISTRICT COURT AUTOMATION FUND</b>		<b>Office: 8888 INTERFUND TRANSFER</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										

# Craighead 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3494 ED DISTRICT COURT AUTOMATION FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3494- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
3494 8888	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>							
3494	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133.79</b>	<b>\$278.06</b>	<b>\$6,430.00</b>	<b>\$6,151.94</b>	<b>2.081</b>	<b>4.324</b>	<b>95.676</b>
<b>ED DISTRICT COURT AUTOMATION FU</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3498 COUNTY JAIL FUND</b>				<b>Office: 0418 CONSTRUCTION OPERATION SPEC REV</b>						
<b>Group: 04189990 - 04189999 TRANSFERS</b>										
3498- 04189999	CONSTRUCTION -OPERATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
3498 0418	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CONSTRUCTION OPERATION SPEC I</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3498 COUNTY JAIL FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3498- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
3498 8888	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>							
3498	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>COUNTY JAIL FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND</b>				<b>Office: 0418 COUNTY JAIL</b>						
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
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	\$11,390.00	\$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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,390.00</b>	<b>\$11,390.00</b>	<b>\$21,717.00</b>	<b>\$10,327.00</b>	<b>52.447</b>	<b>52.447</b>	<b>47.553</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
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: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

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

# Craighead 2022 Budget Detail Report

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3504 ADULT DRUG COURT GRANT FUND</b>										
<b>Office: 8888 INTERFUND TRANSFER</b>										
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
<b>Fund: 3537 FY21 CONEECT &amp; PROTECT LE BEHAVIORAL</b>										
<b>Office: 0310 GRANTS IN AID MENTAL EVAL</b>										
<b>Group: 03100100 - 03101999 PERSONAL SERVICES</b>										
3537- 03101001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CIT LAW ENFORCEMENT COORD	\$42,000.00	\$42,000.00			\$42,000.00	\$42,000.00	0.000	0.000	100.000
3537- 03101006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	SOCIAL SECURITY MATCH	\$3,213.00	\$3,213.00			\$3,213.00	\$3,213.00	0.000	0.000	100.000
3537- 03101007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	RETIREMENT MATCH	\$6,434.40	\$6,434.40			\$6,434.40	\$6,434.40	0.000	0.000	100.000
3537- 03101009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	HEALTH INSURANCE MATCH	\$11,498.76	\$11,498.76			\$11,498.76	\$11,498.76	0.000	0.000	100.000
3537- 03101010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	WORKMENS COMPENSATION	\$591.31	\$591.31			\$591.31	\$591.31	0.000	0.000	100.000
3537- 03101011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	UNEMPLOYMENT	\$288.00	\$288.00			\$288.00	\$288.00	0.000	0.000	100.000
3537- 03101012		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	OTHER FRINGE BENEFITS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>PERSONAL SERVICES</b>	<b>\$64,025.47</b>	<b>\$64,025.47</b>			<b>\$64,025.47</b>	<b>\$64,025.47</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 03103000 - 03103999 OTHER SERVICES &amp; CHARGES</b>										
3537- 03103009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	OTHER PROFESSIONAL SERVICES	\$170,000.00	\$170,000.00			\$170,000.00	\$170,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>			<b>\$170,000.00</b>	<b>\$170,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3537 0310	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	GRANTS IN AID MENTAL EVAL	\$234,025.47	\$234,025.47			\$234,025.47	\$234,025.47	0.000	0.000	100.000
<b>Fund: 3537 FY21 CONEECT &amp; PROTECT LE BEHAVIORAL</b>										
<b>Office: 8888 INTERFUND TRANSFERS</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3537- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
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 BEHAV	\$234,025.47	\$234,025.47			\$234,025.47	\$234,025.47	0.000	0.000	100.000
<b>Fund: 3538 HOMELAND SECURITY GRANT</b>										
<b>Office: 0500 AR DIV EMERGENCY MGMT</b>										
<b>Group: 05002000 - 05002999 SUPPLIES</b>										
3538- 05002001		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	GENERAL SUPPLIES ( CONSUMED OR AL	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000

# Craighead 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3538 HOMELAND SECURITY GRANT</b>				<b>Office: 0500 AR DIV EMERGENCY MGMT</b>						
<b>Group: 05002000 - 05002999 SUPPLIES</b>										
3538- 05002002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$146,287.00	\$146,287.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,787.00</b>	<b>\$146,787.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 05003000 - 05003999 OTHER SERVICES &amp; CHARGES</b>										
3538- 05003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00	0.000	0.000	100.000
3538- 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3538- 05003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3538- 05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,803.00	\$10,803.00	0.000	0.000	100.000
3538- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3538- 05003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
3538- 05003102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,103.00</b>	<b>\$33,103.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3538 0500 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,890.00</b>	<b>\$179,890.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>AR DIV EMERGENCY MGMT</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3538 HOMELAND SECURITY GRANT</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3538- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3538 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3538 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,890.00</b>	<b>\$179,890.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>HOMELAND SECURITY GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3539 HAZARD MITIGATION GRANT , CR 7628-7629</b>				<b>Office: 8888 FUND TO FUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3539- 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3539 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>FUND TO FUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
		<b>\$0.00</b>	<b>\$0.00</b>							



# Craighead 2022 Budget Detail Report

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3542 BLUE &amp; YOU FOUNDATION MINI-GRANT</b>				<b>Office: 0101 COUNTY CLERK BLUE &amp; YOU GRANT</b>						
<b>Group: 01019990 - 01019999 TRANSFERS</b>										
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
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
3542 0101	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>COUNTY CLERK BLUE &amp; YOU GRAN</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3542 BLUE &amp; YOU FOUNDATION MINI-GRANT</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3542- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
3542 8888	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>							
3542	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>BLUE &amp; YOU FOUNDATION MINI-GRAN</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3543 BLUE &amp; YOU FOUNDATION MINI-GRANT</b>				<b>Office: 0414 JUVENILE DEPT BLUE &amp; YOU GRANT</b>						
<b>Group: 04149990 - 04149999 TRANSFERS</b>										
3543- 04149999	JUVENILE BLUE & YOU GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
3543 0414	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>JUVENILE DEPT BLUE &amp; YOU GRAN1</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3543 BLUE &amp; YOU FOUNDATION MINI-GRANT</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3543- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
3543 8888	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>							
3543	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>BLUE &amp; YOU FOUNDATION MINI-GRAN</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3544 BLUE &amp; YOU FOUNDATION MINI-GRANT</b>				<b>Office: 0108 MAINTENANCE DEPT BLUE &amp; YOU GRANT</b>						
<b>Group: 01089990 - 01089999 TRANSFERS</b>										
3544- 01089999	MAINTENANCE BLUE & YOU GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							

# Craighead 2022 Budget Detail Report

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3544 BLUE &amp; YOU FOUNDATION MINI-GRANT</b>				<b>Office: 0108 MAINTENANCE DEPT BLUE &amp; YOU GRANT</b>						
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
<b>Fund: 3544 BLUE &amp; YOU FOUNDATION MINI-GRANT</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
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
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
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
<b>Fund: 3545 BLUE &amp; YOU FOUNDATION MINI-GRANT</b>				<b>Office: 0417 PUBLIC DEFENDER BLUE &amp; YOU GRANT</b>						
<b>Group: 04179990 - 04179999 TRANSFERS</b>										
3545- 04179999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	PUBLIC DEF BLUE & YOU GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
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
<b>Fund: 3545 BLUE &amp; YOU FOUNDATION MINI-GRANT</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3545- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
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
<b>Fund: 3546 BLUE &amp; YOU FOUNDATION MINI-GRANT</b>				<b>Office: 0200 ROAD DEPT BLUE &amp; YOU GRANT</b>						
<b>Group: 02009990 - 02009999 TRANSFERS</b>										
3546- 02009999		\$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
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
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
<b>Fund: 3546 BLUE &amp; YOU FOUNDATION MINI-GRANT</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										

# Craighead 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3546 BLUE &amp; YOU FOUNDATION MINI-GRANT</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3546- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3546 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	<b>INTERFUND TRANSFER</b>	<b>\$0.00</b>	<b>\$0.00</b>							
<b>3546</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	<b>BLUE &amp; YOU FOUNDATION MINI-GRAN</b>	<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3547 VETERANS CARES ACT GRANT</b>				<b>Office: 0800 VETERANS CARE GRANT</b>						
<b>Group: 08009990 - 08009999 TRANSFERS</b>										
3547- 08009999	VETERANS CARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3547 0800</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	<b>VETERANS CARE GRANT</b>	<b>\$0.00</b>	<b>\$0.00</b>							
<b>3547</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	<b>VETERANS CARES ACT GRANT</b>	<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3547 VETERANS CARES ACT GRANT</b>				<b>Office: 8888 FUND TO FUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3547- 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3547 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	<b>FUND TO FUND TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>							
<b>3547</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	<b>VETERANS CARES ACT GRANT</b>	<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3548 RURAL COMM GRANT PROGRAM /SOUTHRIDGE</b>				<b>Office: 0503 GRANTS IN AID ( CYCLE 1 FISCAL 2021)</b>						
<b>Group: 05039990 - 05039999 TRANSFERS</b>										
3548- 05039999	GRANTS IN AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3548 0503</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	<b>GRANTS IN AID ( CYCLE 1 FISCAL 20</b>	<b>\$0.00</b>	<b>\$0.00</b>							
<b>3548</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	<b>RURAL COMM GRANT PROGRAM /SOUTHRIDGE</b>	<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 3548 RURAL COMM GRANT PROGRAM /SOUTHRIDGE</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3548- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							

# Craighead 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3548 RURAL COMM GRANT PROGRAM /SOUTHRIDGE</b>				<b>Office: 8888</b>	<b>INTERFUND TRANSFER</b>					
3548	8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3548	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	RURAL COMM GRANT PROGRAM /SOL	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT</b>				<b>Office: 0409</b>	<b>DISTRICT COURT STAR/DWI SOBRIETY COURT</b>					
<b>Group: 04091000 - 04091999 PERSONAL SERVICES</b>										
3549- 04091001	STAR COURT COORDINATOR, FULL TIME	\$0.00	\$0.00	\$3,020.27	\$9,053.30	\$41,200.00	\$32,146.70	7.331	21.974	78.026
3549- 04091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$232.61	\$697.27	\$3,151.80	\$2,454.53	7.380	22.123	77.877
3549- 04091007	RETIREMENT MATCH	\$0.00	\$0.00	\$465.82	\$1,396.32	\$6,311.84	\$4,915.52	7.380	22.122	77.878
3549- 04091009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$4,908.00	\$4,908.00	0.000	0.000	100.000
3549- 04091010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$76.92	\$77.04	\$0.12	0.000	99.844	0.156
3549- 04091011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
3549- 04091012	OTHER FRINGE BENEFITS ( WELLNESS )	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$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
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,718.70</b>	<b>\$11,223.81</b>	<b>\$55,996.68</b>	<b>\$44,772.87</b>	<b>6.641</b>	<b>20.044</b>	<b>79.956</b>
	<b>PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$44,772.87</b>	<b>6.641</b>	<b>20.044</b>	<b>79.956</b>
<b>Group: 04092000 - 04092999 SUPPLIES</b>										
3549- 04092001	GENERAL SUPPLIES ( CONSUMED OR AL	\$0.00	\$0.00	\$73.58	\$95.26	\$26,229.12	\$26,133.86	0.281	0.363	99.637
3549- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$32.54	\$32.54	\$2,500.00	\$2,467.46	1.302	1.302	98.698
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106.12</b>	<b>\$127.80</b>	<b>\$28,729.12</b>	<b>\$28,601.32</b>	<b>0.369</b>	<b>0.445</b>	<b>99.555</b>
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$28,601.32</b>	<b>0.369</b>	<b>0.445</b>	<b>99.555</b>
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
3549- 04093007	DRUG TESTING	\$0.00	\$0.00	\$6,982.00	\$6,982.00	\$23,422.00	\$16,440.00	29.810	29.810	70.190
3549- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$9,583.00	\$32,666.00	\$23,083.00	0.000	29.336	70.664
3549- 04093020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$10.10	\$30.68	\$3,120.00	\$3,089.32	0.324	0.983	99.017
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	\$161.01	\$321.73	\$480.00	\$158.27	33.544	67.027	32.973
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

# Craighead 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
<b>Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT</b>				<b>Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT</b>							
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>											
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/ REI	\$0.00	\$0.00	\$173.98	\$173.98	\$240.00	\$66.02	72.492	72.492	27.508	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,327.09</b>	<b>\$17,091.39</b>	<b>\$81,941.20</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$64,849.81</b>	<b>8.942</b>	<b>20.858</b>	<b>79.142</b>	
<b>3549 0409</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,151.91</b>	<b>\$28,443.00</b>	<b>\$166,667.00</b>					
<b>DISTRICT COURT STAR/DWI SOBRIE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$138,224.00</b>	<b>6.691</b>	<b>17.066</b>	<b>82.934</b>	
<b>Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT</b>				<b>Office: 8888 INTERFUND TRANSFER</b>							
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
3549- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3549 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3549</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,151.91</b>	<b>\$28,443.00</b>	<b>\$166,667.00</b>					
<b>CRAIGHEAD COUNTY STAR COURT GF</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$138,224.00</b>	<b>6.691</b>	<b>17.066</b>	<b>82.934</b>	
<b>Fund: 3550 HAZARD MITIGATION PROJECT CR 312</b>				<b>Office: 0200 ROAD DEPARTMENT (SPECIAL REV)</b>							
<b>Group: 02009990 - 02009999 TRANSFERS</b>											
3550- 02009999	ROAD DEPT ( SPECIAL REV)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3550 0200</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>ROAD DEPARTMENT (SPECIAL REV)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Fund: 3550 HAZARD MITIGATION PROJECT CR 312</b>				<b>Office: 8888 INTERFUND TRANSFERS</b>							
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
3550- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3550 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	

# Craighead 2022 Budget Detail Report

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>3550</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	HAZARD MITIGATION PROJECT CR 31;	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 3551 HAZARD MITIGATION PROJECT CR 780</b>										
<b>Office: 0200 CONCRETE BOX CULVERTS CR 780 ( SPECIAL)</b>										
<b>Group: 02009990 - 02009999 TRANSFERS</b>										
3551- 02009999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ROAD DEPT ( SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3551 0200</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	CONCRETE BOX CULVERTS CR 780	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 3551 HAZARD MITIGATION PROJECT CR 780</b>										
<b>Office: 8888 INTERFUND TRANSFER</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3551- 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
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3551 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>3551</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	HAZARD MITIGATION PROJECT CR 780	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 3555 CTCL COVID-19 RESPONSE GRANT</b>										
<b>Office: 0109 CTCL ELECTION COMMISSION</b>										
<b>Group: 01099990 - 01099999 TRANSFERS</b>										
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
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3555 0109</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	CTCL ELECTION COMMISSION	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 3555 CTCL COVID-19 RESPONSE GRANT</b>										
<b>Office: 8888 INTERFUND TRANSFER</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3555- 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
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3555 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>3555</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	CTCL COVID-19 RESPONSE GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 3557 CORONAVIRUS PREPAREDNESS GRANT FUND</b>										
<b>Office: 0304 GRANTS IN AID-HEALTH</b>										
<b>Group: 03049990 - 03049999 TRANSFERS</b>										
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

# Craighead 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3557 CORONAVIRUS PREPAREDNESS GRANT FUND</b>				<b>Office: 0304 GRANTS IN AID-HEALTH</b>						
<b>Group: 03049990 - 03049999 TRANSFERS</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3557 0304 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>GRANTS IN AID-HEALTH</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3557 CORONAVIRUS PREPAREDNESS GRANT FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3557 - 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3557 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3557 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>CORONAVIRUS PREPAREDNESS GRAI</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3577 CY20 ACCOUNTABILITY COURT GRANT SOBRIETY</b>				<b>Office: 0409 CY20 ACCOUNTABILITY COURT GRANT</b>						
<b>Group: 04099990 - 04099999 TRANSFERS</b>										
3577 - 04099999 DIST COURT SOBRIETY COURT GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3577 0409 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>CY20 ACCOUNTABILITY COURT GRA</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3577 CY20 ACCOUNTABILITY COURT GRANT SOBRIETY</b>				<b>Office: 8888 FUND TO FUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3577 - 88889999 FUND TO FUND TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3577 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>FUND TO FUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3577 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>CY20 ACCOUNTABILITY COURT GRAN</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3578 DISTRICT COURT DWI COURT FUND</b>				<b>Office: 0409 DIST CT DWI PILOT PROGRAM COURT(SPECIAL</b>						
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
3578 - 04093030 TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00				
		\$0.00	\$0.00				\$11,000.00	0.000	0.000	100.000
3578 - 04093094 MEALS & LODGING		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
3578 - 04093100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000

# Craighead 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3578 DISTRICT COURT DWI COURT FUND</b>										
<b>Office: 0409 DIST CT DWI PILOT PROGRAM COURT(SPECIAL</b>										
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
3578- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>				
<b>DIST CT DWI PILOT PROGRAM COUF</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3578 DISTRICT COURT DWI COURT FUND</b>										
<b>Office: 8888 INTERFUND TRANSFER</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3578- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>				
<b>DISTRICT COURT DWI COURT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3579 JUVENILE OFFICER GRANT</b>										
<b>Office: 0414 JUVENILE COURT (SPECIAL REV)</b>										
<b>Group: 04149990 - 04149999 TRANSFERS</b>										
3579- 04149999	JUVENILE COURT ( SPEC REV)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>JUVENILE COURT (SPECIAL REV)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3579 JUVENILE OFFICER GRANT</b>										
<b>Office: 8888 INTERFUND TRANSFERS</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3579- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>JUVENILE OFFICER GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT</b>										
<b>Office: 0422 COURT IMPROVEMENT GRANT</b>										
<b>Group: 04222000 - 04222999 SUPPLIES</b>										
3583- 04222001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3583- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
		\$0.00	\$0.00							

# Craighead 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT</b>				<b>Office: 0422 COURT IMPROVEMENT GRANT</b>						
<b>Group: 0422000 - 0422999 SUPPLIES</b>										
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>				
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$554.00</b>	<b>\$554.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$954.00</b>	<b>\$954.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3583- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$954.00</b>	<b>\$954.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION</b>				<b>Office: 0422 VETERANS COURT NEA</b>						
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3585- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$12,431.00	\$12,431.00	\$88,902.00	\$76,471.00	13.983	13.983	86.017
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,431.00</b>	<b>\$12,431.00</b>	<b>\$88,902.00</b>	<b>\$76,471.00</b>	<b>13.983</b>	<b>13.983</b>	<b>86.017</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,431.00</b>	<b>\$12,431.00</b>	<b>\$88,902.00</b>	<b>\$76,471.00</b>	<b>13.983</b>	<b>13.983</b>	<b>86.017</b>
<b>Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3585- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Craighead 2022 Budget Detail Report

Month: 3

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>3585</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,431.00</b>	<b>\$12,431.00</b>	<b>\$88,902.00</b>				
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00				\$76,471.00	13.983	13.983	86.017
<b>Fund: 3589 CRISIS STABILIZATION UNIT</b>										
<b>Office: 0310 FURNISHING, START UP, SERVICES CSU</b>										
<b>Group: 03103000 - 03103999 OTHER SERVICES &amp; CHARGES</b>										
3589- 03103009		\$0.00	\$0.00	\$167,362.62	\$167,362.62	\$1,080,000.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$912,637.38	15.497	15.497	84.503
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,362.62</b>	<b>\$167,362.62</b>	<b>\$1,080,000.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$912,637.38</b>	<b>15.497</b>	<b>15.497</b>	<b>84.503</b>
<b>3589 0310</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,362.62</b>	<b>\$167,362.62</b>	<b>\$1,080,000.00</b>				
	FURNISHING, START UP, SERVICES (	\$0.00	\$0.00				\$912,637.38	15.497	15.497	84.503
<b>Fund: 3589 CRISIS STABILIZATION UNIT</b>										
<b>Office: 8888 INTERFUND TRANSFER</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3589- 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
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3589 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>3589</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,362.62</b>	<b>\$167,362.62</b>	<b>\$1,080,000.00</b>				
	CRISIS STABILIZATION UNIT	\$0.00	\$0.00				\$912,637.38	15.497	15.497	84.503
<b>Fund: 3591 RURAL COMM GRANT PROGRAM/ BROOKLAND FIRE</b>										
<b>Office: 0503 GRANTS IN AID ( CYCLE 1 FISCAL 2021)</b>										
<b>Group: 05039990 - 05039999 TRANSFERS</b>										
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
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3591 0503</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	GRANTS IN AID ( CYCLE 1 FISCAL 20	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 3591 RURAL COMM GRANT PROGRAM/ BROOKLAND FIRE</b>										
<b>Office: 8888 INTERFUND TRANSFER</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3591- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3591 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>3591</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	RURAL COMM GRANT PROGRAM/ BRC	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 3594 SHERIFF PROJECT LIFESAVER FUND</b>										
<b>Office: 0400 CRAIGHEAD CO SHERIFF</b>										
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
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

# Craighead 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 3594 SHERIFF PROJECT LIFESAVER FUND</b>				<b>Office: 0400 CRAIGHEAD CO SHERIFF</b>							
<b>Group: 04002000 - 04002999 SUPPLIES</b>											
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$2.70					
<b>SUPPLIES</b>		\$0.00	\$0.00				\$2.70	0.000	0.000	100.000	
<b>3594 0400 Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$2.70					
<b>CRAIGHEAD CO SHERIFF</b>		\$0.00	\$0.00				\$2.70	0.000	0.000	100.000	
<b>Fund: 3594 SHERIFF PROJECT LIFESAVER FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>							
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
3594 - 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
<b>TRANSFERS</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
<b>3594 8888 Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
<b>INTERFUND TRANSFER</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
<b>3594 Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$2.70					
<b>SHERIFF PROJECT LIFESAVER FUND</b>		\$0.00	\$0.00				\$2.70	0.000	0.000	100.000	
<b>Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO</b>				<b>Office: 0422 MENTAL HEALTH COURT NE AR</b>							
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>											
3597 - 04223009 OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$17,723.26	\$17,723.26	\$125,000.00	\$107,276.74	14.179	14.179	85.821	
<b>Group Totals:</b>		\$0.00	\$0.00	\$17,723.26	\$17,723.26	\$125,000.00					
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$107,276.74	14.179	14.179	85.821	
<b>3597 0422 Office Totals:</b>		\$0.00	\$0.00	\$17,723.26	\$17,723.26	\$125,000.00					
<b>MENTAL HEALTH COURT NE AR</b>		\$0.00	\$0.00				\$107,276.74	14.179	14.179	85.821	
<b>Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO</b>				<b>Office: 8888 INTERFUND TRANSFER</b>							
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
3597 - 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
<b>TRANSFERS</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
<b>3597 8888 Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
<b>INTERFUND TRANSFER</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
<b>3597 Fund Totals:</b>		\$0.00	\$0.00	\$17,723.26	\$17,723.26	\$125,000.00					
<b>NORTHEST AR MENTAL HEALTH COU</b>		\$0.00	\$0.00				\$107,276.74	14.179	14.179	85.821	
<b>Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT</b>				<b>Office: 0400 CRAIGHEAD CO SHERIFF (SPECIAL REV)</b>							
<b>Group: 04002000 - 04002999 SUPPLIES</b>											
3599 - 04002002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.000	0.000	100.000	
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00					
<b>SUPPLIES</b>		\$0.00	\$0.00				\$2,050.00	0.000	0.000	100.000	
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>											

# Craighead 2022 Budget Detail Report

Month: 3      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT</b>				<b>Office: 0400 CRAIGHEAD CO SHERIFF (SPECIAL REV)</b>						
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3599 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,550.00</b>				
	<b>CRAIGHEAD CO SHERIFF (SPECIAL I</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,550.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3599 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>INTERFUND TRANSFER</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3599</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,550.00</b>				
	<b>LOCAL LAW ENFORCEMENT EQUIPME</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,550.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 6400 JONESBORO PUBLIC LIBRARY FUND</b>				<b>Office: 0600 CRAIGHEAD/JONESBORO PUB LIB (SPECIAL REV)</b>						
<b>Group: 06009990 - 06009999 TRANSFERS</b>										
6400- 06009999		\$0.00	\$0.00	\$97,493.27	\$277,775.36	\$3,110,450.00				
	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00				\$2,832,674.64	3.134	8.930	91.070
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,493.27</b>	<b>\$277,775.36</b>	<b>\$3,110,450.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,832,674.64</b>	<b>3.134</b>	<b>8.930</b>	<b>91.070</b>
<b>6400 0600</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,493.27</b>	<b>\$277,775.36</b>	<b>\$3,110,450.00</b>				
	<b>CRAIGHEAD/JONESBORO PUB LIB (S</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,832,674.64</b>	<b>3.134</b>	<b>8.930</b>	<b>91.070</b>
<b>Fund: 6400 JONESBORO PUBLIC LIBRARY FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>6400 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>INTERFUND TRANSFER</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>6400</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,493.27</b>	<b>\$277,775.36</b>	<b>\$3,110,450.00</b>				
	<b>JONESBORO PUBLIC LIBRARY FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,832,674.64</b>	<b>3.134</b>	<b>8.930</b>	<b>91.070</b>
<b>Grand Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,464,047.94</b>	<b>\$7,063,679.16</b>	<b>\$37,183,965.33</b>	<b>\$30,120,286.17</b>	<b>6.198</b>	<b>17.766</b>	<b>82.234</b>
		<b>\$255,447.82</b>	<b>\$2,574,725.91</b>	<b>\$2,464,047.94</b>	<b>\$7,063,679.16</b>	<b>\$39,758,691.24</b>	<b>\$32,695,012.08</b>			

2021 Budget Summary Report

Month: 15

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0100	Office Totals:	\$0.00	\$0.00	\$0.00	\$373,139.64	\$395,998.49	\$22,858.85			
	COUNTY JUDGE	\$0.00	\$1,354.78			\$397,353.27	\$24,213.63	0.000	93.906	6.094
1000 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$519,422.75	\$547,684.95	\$28,262.20			
	COUNTY CLERK	\$0.00	\$10,330.83			\$558,015.78	\$38,593.03	0.000	93.084	6.916
1000 0103	Office Totals:	\$0.00	\$0.00	\$0.00	\$115,623.07	\$120,478.73	\$4,855.66			
	COUNTY TREASURER	\$0.00	\$1,809.47			\$122,288.20	\$6,665.13	0.000	94.550	5.450
1000 0104	Office Totals:	\$0.00	\$9,013.57	\$0.00	\$299,213.58	\$342,527.47	\$52,327.46			
	COUNTY COLLECTOR	(\$4,459.50)	\$1,435.49		\$290,200.01	\$343,962.96	\$53,762.95	0.000	84.370	15.630
1000 0105	Office Totals:	\$0.00	(\$422.82)	\$0.00	\$1,311,174.29	\$1,387,204.33	\$75,607.22			
	COUNTY ASSESSOR	\$0.00	\$26,485.71		\$1,311,597.11	\$1,413,690.04	\$102,092.93	0.000	92.778	7.222
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,277.43	\$14,037.43				
	EQUALIZATION BOARD	\$0.00	\$0.00				\$2,760.00	0.000	80.338	19.662
1000 0107	Office Totals:	\$0.00	\$0.00	\$0.00	\$194,220.25	\$197,429.32	\$3,209.07			
	QUORUM COURT	\$0.00	\$0.00				\$3,209.07	0.000	98.375	1.625
1000 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$768,887.30	\$857,674.87	\$88,787.57			
	BUILDING MAINTENANCE	\$0.00	\$17,197.31			\$874,872.18	\$105,984.88	0.000	87.886	12.114
1000 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$120,040.78	\$121,609.31	\$1,568.53			
	COUNTY ELECTION COMMISSION	\$0.00	\$2,081.53			\$123,690.84	\$3,650.06	0.000	97.049	2.951
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,125.52	\$15,000.00				
	COUNTY PLANNING BOARD (MAPC)	\$0.00	\$0.00				\$7,874.48	0.000	47.503	52.497
1000 0114	Office Totals:	\$0.00	\$0.00	\$0.00	\$307,876.00	\$315,806.63	\$7,930.63			
	COMPUTER SERVICES	\$0.00	\$8,252.25			\$324,058.88	\$16,182.88	0.000	95.006	4.994
1000 0117	Office Totals:	\$0.00	\$0.00	\$0.00	\$15,064.26	\$13,977.00	(\$1,087.26)			
	LAKE CITY CLERK	\$1,087.26	\$1,087.26			\$15,064.26	\$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
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
	CROWLEY'S RIDGE DEV COUNCIL	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$143,250.00	\$143,250.00				
	ECONOMIC DEVELOPMENT	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,719.00	\$3,719.00				
	ASSOCIATION OF AR COUNTIES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	INTERFUND TRANSFERS FUND EXPI	\$8.01	\$8.01			\$8.01	\$8.01	0.000	0.000	100.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$9,644.30	\$9,644.30				
	E ARK PLANNING & DEVELOP DIST	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0127	Office Totals:	\$0.00	\$1,279.85	\$0.00	\$44,446.14	\$55,000.00				
	COBRA & RETIREE HEALTH INSURA	\$0.00	\$0.00		\$43,166.29		\$11,833.71	0.000	78.484	21.516
1000 0300	Office Totals:	\$0.00	\$0.00	\$0.00	\$29,283.06	\$32,610.00				
	COUNTY HEALTH UNIT	\$0.00	\$0.00				\$3,326.94	0.000	89.798	10.202
1000 0307	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00				
	AMERICAN RED CROSS	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000

2021 Budget Summary Report

Month: 15

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 6400

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0308	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
	ST. BERNARDS HEALTHCARE	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,736,674.21	\$3,837,906.82	\$101,232.61			
	COUNTY SHERIFF	\$0.00	\$175,973.69			\$4,013,880.51	\$277,206.30	0.000	93.094	6.906
1000 0401	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,839.18	\$10,000.00	\$4,160.82			
	CIRCUIT COURT ADMIN- KARA WHIT	\$0.00	\$0.00				\$4,160.82	0.000	58.392	41.608
1000 0402	Office Totals:	\$0.00	\$0.00	\$0.00	\$12,609.06	\$16,100.00	\$3,490.94			
	TRIAL COURT ADMINISTRATOR I	(\$500.00)	(\$500.00)			\$15,600.00	\$2,990.94	0.000	80.827	19.173
1000 0403	Office Totals:	\$0.00	\$0.00	\$0.00	\$9,908.01	\$10,000.00	\$91.99			
	CIRCUIT COURT COORD II-JUDY R	\$500.00	\$500.00			\$10,500.00	\$591.99	0.000	94.362	5.638
1000 0404	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,659.16	\$10,000.00				
	CIRCUIT COURT COORD III-BRENDA	\$0.00	\$0.00				\$4,340.84	0.000	56.592	43.408
1000 0405	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,283.22	\$10,000.00				
	CIRCUIT COURT COORD IV-APRIL R	\$0.00	\$0.00				\$3,716.78	0.000	62.832	37.168
1000 0406	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,595.60	\$10,000.00				
	CIRCUIT COURT COORD V-JOYCE M	\$0.00	\$0.00				\$3,404.40	0.000	65.956	34.044
1000 0407	Office Totals:	\$0.00	\$0.00	\$0.00	\$9,675.38	\$10,000.00	\$324.62			
	TRIAL COURT ADMIN VI	\$0.00	\$0.00				\$324.62	0.000	96.754	3.246
1000 0408	Office Totals:	\$0.00	\$0.00	\$0.00	\$8,479.87	\$10,000.00	\$1,520.13			
	TRAIL COURT ADMIN VII	\$0.00	\$0.00				\$1,520.13	0.000	84.799	15.201
1000 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$966,364.61	\$1,010,464.35	\$44,099.74			
	DISTRICT COURT	\$0.00	\$23,907.32			\$1,034,371.67	\$68,007.06	0.000	93.425	6.575
1000 0414	Office Totals:	\$0.00	\$17.91	\$0.00	\$457,912.01	\$477,300.73	\$19,406.63			
	JUVENILE COURT	(\$1,552.59)	\$15,236.36		\$457,894.10	\$492,537.09	\$34,642.99	0.000	92.966	7.034
1000 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$25,163.21	\$61,299.94	\$36,136.73			
	PROSECUTING ATTORNEY	\$1,552.59	(\$36,136.73)			\$25,163.21	\$0.00	0.000	100.000	0.000
1000 0418	Office Totals:	\$0.00	\$0.00	\$19,573.81	\$5,034,007.23	\$5,389,473.76	\$355,466.53			
	COUNTY JAIL	(\$23,199.20)	\$31,346.57			\$5,420,820.33	\$386,813.10	0.361	92.864	7.136
1000 0419	Office Totals:	\$0.00	\$0.00	\$0.00	\$172,398.11	\$162,888.19	(\$9,509.92)			
	COUNTY CORONER	\$0.00	\$11,707.78			\$174,595.97	\$2,197.86	0.000	98.741	1.259
1000 0420	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,269.55	\$7,319.58				
	CONSTABLE	\$0.00	\$0.00				\$3,050.03	0.000	58.331	41.669
1000 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$489,276.43	\$474,419.50	(\$14,856.93)			
	CIRCUIT COURT	\$0.00	\$70,134.92			\$544,554.42	\$55,277.99	0.000	89.849	10.151
1000 0424	Office Totals:	\$0.00	\$0.00	\$0.00	\$170,808.92	\$172,466.12	\$1,657.20			
	DRUG TASK FORCE	\$0.00	\$3,240.00			\$175,706.12	\$4,897.20	0.000	97.213	2.787
1000 0425	Office Totals:	\$0.00	\$0.00	\$0.00	\$287,034.59	\$261,479.17	(\$25,555.42)			
	DEP PROSECUTING ATTORNEY	\$22,111.94	\$25,555.42			\$287,034.59	\$0.00	0.000	100.000	0.000
1000 0435	Office Totals:	\$0.00	\$0.00	\$0.00	\$217,732.27	\$218,219.53	\$487.26			
	VICTIM WITNESS ASSISTANCE	\$0.00	\$6,518.47			\$224,738.00	\$7,005.73	0.000	96.883	3.117
1000 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$161,186.09	\$171,581.79	\$10,395.70			

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Month: 15

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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
<b>OFFICE OF EMERG MANAGEMENT</b>		(\$6.00)	(\$6.00)			\$171,575.79	\$10,389.70	0.000	93.945	6.055
1000 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$87,181.04	\$88,474.07	\$1,293.03			
<b>VETERANS SERVICE</b>		\$0.00	\$3,229.79			\$91,703.86	\$4,522.82	0.000	95.068	4.932
1000 0801	Office Totals:	\$0.00	\$0.00	\$0.00	\$129,323.27	\$130,897.00				
<b>COUNTY EXTENSION OFFICE</b>		\$0.00	\$0.00				\$1,573.73	0.000	98.798	1.202
1000 0802	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,000.00	\$10,000.00				
<b>PAUPERS AND WELFARE</b>		\$0.00	\$0.00				\$8,000.00	0.000	20.000	80.000
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,111.50	\$1,111.50				
<b>CONSOLIDATED YOUTH SERVICES</b>		\$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				
<b>SENIOR CITIZENS</b>		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
<b>DISABLED AMERICAN VETERENS</b>		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 8888	Office Totals:	\$0.00	\$962.60	\$0.00	\$0.00	\$0.00	\$962.60			
<b>INTERFUND TRANSFER</b>		\$52,107.09	\$52,107.09		(\$962.60)	\$52,107.09	\$53,069.69	0.000	-1.847	101.847
1000	<b>Fund Totals:</b>	\$0.00	\$10,851.11	\$19,573.81	\$16,306,399.89	\$17,160,553.88	\$865,005.10			
<b>COUNTY GENERAL</b>		\$47,649.60	\$452,857.32		\$16,295,548.78	\$17,613,411.20	\$1,317,862.42	0.111	92.518	7.482
1005 0113	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)			
<b>FINANCIAL MANAGEMENT</b>		\$0.00	\$15,000.00			\$15,000.00	\$5,000.00	0.000	66.667	33.333
1005	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)			
<b>CORONAVIRUS RELIEF FUND</b>		\$0.00	\$15,000.00			\$15,000.00	\$5,000.00	0.000	66.667	33.333
1888 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
<b>AWIN COMMUNICATIONS UPGRADE</b>		\$0.00	\$450,000.00			\$450,000.00	\$450,000.00	0.000	0.000	100.000
1888 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>FUND TO FUND TRANSFERS</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1888	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
<b>AWIN INFRASTRUCTURE FUND</b>		\$0.00	\$450,000.00			\$450,000.00	\$450,000.00	0.000	0.000	100.000
1890 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>INTERFUND TRANSFERS</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1890	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>JACOB KADE HOLLIDAY RESTITUTION</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1892 0127	Office Totals:	\$0.00	\$0.00	\$0.00	\$25,281.59	\$580,700.00				
<b>CONSTRUCTION (GENERAL REVENU</b>		\$0.00	\$0.00				\$555,418.41	0.000	4.354	95.646
1892 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>INTERFUND TRANSFER</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1892	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$25,281.59	\$580,700.00				
<b>CAPITAL ACCOUNT FUND</b>		\$0.00	\$0.00				\$555,418.41	0.000	4.354	95.646
2000 0200	Office Totals:	\$0.00	\$422.82	\$0.00	\$7,447,727.22	\$7,923,916.02	\$476,611.62			
<b>ROAD DEPARTMENT (SPECIAL REV)</b>		\$0.00	\$6,836.12			\$7,930,752.14	\$483,447.74	0.000	93.904	6.096
2000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>INTERFUND TRANSFER</b>		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2021 Budget Summary Report

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Date Range: 03/01/2022 - 03/31/2022

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Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>2000</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$422.82</b>	<b>\$0.00</b>	<b>\$7,447,727.22</b>	<b>\$7,923,916.02</b>	<b>\$476,611.62</b>			
	<b>COUNTY ROAD DEPARTMENT FUND</b>	<b>\$0.00</b>	<b>\$6,836.12</b>		<b>\$7,447,304.40</b>	<b>\$7,930,752.14</b>	<b>\$483,447.74</b>	<b>0.000</b>	<b>93.904</b>	<b>6.096</b>
<b>2003 0200</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>				
	<b>SPECIAL MOTOR FUEL TAX</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>2003 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>INTERFUND TRANSFER</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2003</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>				
	<b>ADDITIONAL MOTOR FUEL TAX FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>3000 0103</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$32.25</b>	<b>\$0.00</b>	<b>\$123,895.46</b>	<b>\$133,030.12</b>	<b>\$9,166.91</b>			
	<b>TREASURER (SPECIAL REV)(21-6-30)</b>	<b>\$0.00</b>	<b>\$4,325.52</b>		<b>\$123,863.21</b>	<b>\$137,355.64</b>	<b>\$13,492.43</b>	<b>0.000</b>	<b>90.177</b>	<b>9.823</b>
<b>3000 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>INTERFUND TRANSFER</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3000</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$32.25</b>	<b>\$0.00</b>	<b>\$123,895.46</b>	<b>\$133,030.12</b>	<b>\$9,166.91</b>			
	<b>COUNTY TREASURER AUTOMATION F</b>	<b>\$0.00</b>	<b>\$4,325.52</b>		<b>\$123,863.21</b>	<b>\$137,355.64</b>	<b>\$13,492.43</b>	<b>0.000</b>	<b>90.177</b>	<b>9.823</b>
<b>3001 0104</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$9,013.57)</b>	<b>\$0.00</b>	<b>\$384,750.66</b>	<b>\$442,070.66</b>	<b>\$48,306.43</b>			
	<b>COUNTY COLLECTOR (SPECIAL REV</b>	<b>\$4,459.50</b>	<b>\$10,336.67</b>		<b>\$393,764.23</b>	<b>\$452,407.33</b>	<b>\$58,643.10</b>	<b>0.000</b>	<b>87.038</b>	<b>12.962</b>
<b>3001 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>INTERFUND TRANSFER</b>	<b>\$1,240.00</b>	<b>\$1,240.00</b>			<b>\$1,240.00</b>	<b>\$1,240.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3001</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>(\$9,013.57)</b>	<b>\$0.00</b>	<b>\$384,750.66</b>	<b>\$442,070.66</b>	<b>\$48,306.43</b>			
	<b>COUNTY COLLECTOR AUTOMATION F</b>	<b>\$5,699.50</b>	<b>\$11,576.67</b>		<b>\$393,764.23</b>	<b>\$453,647.33</b>	<b>\$59,883.10</b>	<b>0.000</b>	<b>86.800</b>	<b>13.200</b>
<b>3002 0422</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,827.83</b>	<b>\$67,530.07</b>	<b>\$34,702.24</b>			
	<b>CIRCUIT COURT (SPECIAL REV)(16-1</b>	<b>\$0.00</b>	<b>\$202,515.66</b>			<b>\$270,045.73</b>	<b>\$237,217.90</b>	<b>0.000</b>	<b>12.156</b>	<b>87.844</b>
<b>3002 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>INTERFUND TRANSFER</b>	<b>\$23,331.18</b>	<b>\$23,331.18</b>			<b>\$23,331.18</b>	<b>\$23,331.18</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3002</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,827.83</b>	<b>\$67,530.07</b>	<b>\$34,702.24</b>			
	<b>CIRCUIT COURT AUTOMATION (ACT12</b>	<b>\$23,331.18</b>	<b>\$225,846.84</b>			<b>\$293,376.91</b>	<b>\$260,549.08</b>	<b>0.000</b>	<b>11.190</b>	<b>88.810</b>
<b>3003 0409</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,828.38</b>	<b>\$84,775.00</b>				
	<b>DISTRICT COURT (SPECIAL REV)(16-</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,946.62</b>	<b>0.000</b>	<b>81.189</b>	<b>18.811</b>
<b>3003 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>INTERFUND TRANSFER</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3003</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,828.38</b>	<b>\$84,775.00</b>				
	<b>WD DISTRICT COURT AUTOMATION FL</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,946.62</b>	<b>0.000</b>	<b>81.189</b>	<b>18.811</b>
<b>3004 0105</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$34,070.00</b>				
	<b>COUNTY ASSESSOR (SPECIAL REV)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$24,070.00</b>	<b>0.000</b>	<b>29.351</b>	<b>70.649</b>
<b>3004 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>INTERFUND TRANSFER</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3004</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$34,070.00</b>				
	<b>ASSESSORS AMENDMENT NO. 79 FUN</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$24,070.00</b>	<b>0.000</b>	<b>29.351</b>	<b>70.649</b>
<b>3005 0101</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,696.96</b>	<b>\$67,060.00</b>				
	<b>COUNTY CLERK (SPECIAL REV)(21-6</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$16,363.04</b>	<b>0.000</b>	<b>75.599</b>	<b>24.401</b>

2021 Budget Summary Report

Month: 15

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3005 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005	Fund Totals:	\$0.00	\$0.00	\$0.00	\$50,696.96	\$67,060.00				
	COUNTY CLERK COST FUND	\$0.00	\$0.00				\$16,363.04	0.000	75.599	24.401
3006 0102	Office Totals:	\$0.00	(\$1,312.10)	\$4,350.00	\$771,607.19	\$1,002,137.13	\$229,217.84			
	CIRCUIT CLERK (SPECIAL REV)(21-6	\$0.00	(\$105,446.20)		\$772,919.29	\$896,690.93	\$123,771.64	0.485	86.197	13.803
3006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	INTERFUND TRANSFER	\$1,279.85	\$1,279.85			\$1,279.85	\$1,279.85	0.000	0.000	100.000
3006	Fund Totals:	\$0.00	(\$1,312.10)	\$4,350.00	\$771,607.19	\$1,002,137.13	\$229,217.84			
	CIRCUIT CLERK RECORDER COST FUI	\$1,279.85	(\$104,166.35)		\$772,919.29	\$897,970.78	\$125,051.49	0.484	86.074	13.926
3008 0603	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,071,350.93	\$1,076,666.00				
	CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00	\$0.00				\$5,315.07	0.000	99.506	0.494
3008 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	INTERFUND TRANSFER	\$65,275.20	\$65,275.20			\$65,275.20	\$65,275.20	0.000	0.000	100.000
3008	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,071,350.93	\$1,076,666.00	\$5,315.07			
	CRAIGHEAD COUNTY PUBLIC LIBRAR'	\$65,275.20	\$65,275.20			\$1,141,941.20	\$70,590.27	0.000	93.818	6.182
3012 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$545.94	\$8,430.00	\$7,884.06			
	CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00	(\$10.00)			\$8,420.00	\$7,874.06	0.000	6.484	93.516
3012 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$545.94	\$8,430.00	\$7,884.06			
	CIRCUIT CLERK CHILD SUPPORT COS'	\$0.00	(\$10.00)			\$8,420.00	\$7,874.06	0.000	6.484	93.516
3014 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$178,439.27	\$205,834.00	\$27,394.73			
	SHER (SPEC REV) UP TO 50% JAIL M	\$0.00	\$0.00				\$27,394.73	0.000	86.691	13.309
3014 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3014	Fund Totals:	\$0.00	\$0.00	\$0.00	\$178,439.27	\$205,834.00	\$27,394.73			
	SHERIFF COMMUNICATION FACILITY A	\$0.00	\$0.00				\$27,394.73	0.000	86.691	13.309
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00				
	SHERIFF (SPECIAL REV)(5-64-505)	\$0.00	\$0.00				\$10,500.00	0.000	0.000	100.000
3015 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
	SHERIFF DRUG CONTROL FUND	\$0.00	\$0.00				\$10,500.00	0.000	0.000	100.000
3017 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$246,982.85	\$343,491.00				
	COUNTY JAIL (SPECIAL REVENUE)(1	\$0.00	\$0.00				\$96,508.15	0.000	71.904	28.096
3017 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3017	Fund Totals:	\$0.00	\$0.00	\$0.00	\$246,982.85	\$343,491.00	\$96,508.15	0.000	71.904	28.096
	COUNTY JAIL OPERATION AND MAINT	\$0.00	\$0.00				\$96,508.15	0.000	71.904	28.096

2021 Budget Summary Report

Month: 15

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Fund: 1000 - 6400

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Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3018 0418	Office Totals: CONSTRUCTION-OPERATION (SPECI	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
		\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
3018 8888	Office Totals: INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3018	Fund Totals: COUNTY DETENTION FACILITY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
		\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
3019 0400	Office Totals: SHERIFF (SPECIAL REV)(27-101-110)	\$0.00	\$0.00	\$0.00	\$5,109.87	\$40,020.00				
		\$0.00	\$0.00				\$34,910.13	0.000	12.768	87.232
3019 8888	Office Totals: INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3019	Fund Totals: SHERIFF BOATING SAFETY FUND	\$0.00	\$0.00	\$0.00	\$5,109.87	\$40,020.00				
		\$0.00	\$0.00				\$34,910.13	0.000	12.768	87.232
3020 0501	Office Totals: 911 EMERGENCY SERVICES (SPECI	\$0.00	\$0.00	\$0.00	\$38,573.09	\$40,500.00				
		\$0.00	\$0.00				\$1,926.91	0.000	95.242	4.758
3020 8888	Office Totals: INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020	Fund Totals: EMERGENCY 911 SERVICES FUND	\$0.00	\$0.00	\$0.00	\$38,573.09	\$40,500.00				
		\$0.00	\$0.00				\$1,926.91	0.000	95.242	4.758
3022 0400	Office Totals: SHERIFF (SPECIAL REV)(27-22-103)	\$0.00	\$0.00	\$0.00	\$23,871.71	\$49,500.00				
		\$0.00	\$0.00				\$25,628.29	0.000	48.226	51.774
3022 8888	Office Totals: INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3022	Fund Totals: SHERIFF EMERGENCY VEHICLE FUND	\$0.00	\$0.00	\$0.00	\$23,871.71	\$49,500.00				
		\$0.00	\$0.00				\$25,628.29	0.000	48.226	51.774
3026 0417	Office Totals: PUBLIC DEFENDER (SPECIAL REV)(1	\$0.00	\$0.00	\$0.00	\$90,878.65	\$106,115.82	\$15,237.17			
		\$0.00	\$1,744.60			\$107,860.42	\$16,981.77	0.000	84.256	15.744
3026 8888	Office Totals: INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026	Fund Totals: PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00	\$0.00	\$0.00	\$90,878.65	\$106,115.82	\$15,237.17			
		\$0.00	\$1,744.60			\$107,860.42	\$16,981.77	0.000	84.256	15.744
3028 0422	Office Totals: CIRCUIT DRUG CT FEE FD (SPEC RE'	\$0.00	\$0.00	\$0.00	\$1,219.46	\$1,200.00	(\$19.46)			
		\$19.46	\$19.46			\$1,219.46	\$0.00	0.000	100.000	0.000
3028 8888	Office Totals: INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3028	Fund Totals: ADULT DRUG COURT FEE FUND	\$0.00	\$0.00	\$0.00	\$1,219.46	\$1,200.00	(\$19.46)			
		\$19.46	\$19.46			\$1,219.46	\$0.00	0.000	100.000	0.000
3029 0409	Office Totals: DISTRICT COURT (SPECIAL REV)(27-	\$0.00	\$0.00	\$0.00	\$2,040.00	\$2,040.00				
		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3029 8888	Office Totals: INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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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	\$2,040.00	\$2,040.00				
	DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3031 0414	Office Totals:	\$0.00	(\$17.91)	\$0.00	\$13,491.62	\$27,780.95	\$14,271.42			
	JUVENILE COURT (SPECIAL REV)(16	\$0.00	\$0.00		\$13,509.53		\$14,271.42	0.000	48.629	51.371
3031 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031	Fund Totals:	\$0.00	(\$17.91)	\$0.00	\$13,491.62	\$27,780.95	\$14,271.42			
	JUVENILE COURT PROBATION FEE FU	\$0.00	\$0.00		\$13,509.53		\$14,271.42	0.000	48.629	51.371
3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$410.00	\$6,350.00	\$5,940.00			
	COMMISIONED REAL-ESTATE SALE\$	\$0.00	(\$750.00)			\$5,600.00	\$5,190.00	0.000	7.321	92.679
3039 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$410.00	\$6,350.00	\$5,940.00			
	CIRCUIT CLERK COMMISSION FEE FU	\$0.00	(\$750.00)			\$5,600.00	\$5,190.00	0.000	7.321	92.679
3042 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,799.30	\$12,040.00	\$9,240.70			
	COUNTY ASSESSOR	(\$182.94)	(\$182.94)			\$11,857.06	\$9,057.76	0.000	23.609	76.391
3042 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,799.30	\$12,040.00	\$9,240.70			
	ASSESSOR'S LATE ASSESSMENT FEE	(\$182.94)	(\$182.94)			\$11,857.06	\$9,057.76	0.000	23.609	76.391
3045 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$982.94	\$800.00	(\$182.94)			
	DISTRICT COURT SPECIALTY COUR1	\$182.94	\$182.94			\$982.94	\$0.00	0.000	100.000	0.000
3045 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3045	Fund Totals:	\$0.00	\$0.00	\$0.00	\$982.94	\$800.00	(\$182.94)			
	DISTRICT COURT SPECIALTY COURT F	\$182.94	\$182.94			\$982.94	\$0.00	0.000	100.000	0.000
3414 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,148.73	\$1,450.00	(\$698.73)			
	JUVENILE DRUG COURT FEE FUND(\$	\$698.73	\$698.73			\$2,148.73	\$0.00	0.000	100.000	0.000
3414 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,148.73	\$1,450.00	(\$698.73)			
	JUVENILE DRUG COURT FEE FUND	\$698.73	\$698.73			\$2,148.73	\$0.00	0.000	100.000	0.000
3490 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,708.65	\$12,500.00	\$8,791.35			
	SHERIFF (SPECIAL REV)	(\$698.73)	(\$698.73)			\$11,801.27	\$8,092.62	0.000	31.426	68.574
3490 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3490	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,708.65	\$12,500.00	\$8,791.35			
	SHERIFF DRUG ABUSE RESISTANCE E	(\$698.73)	(\$698.73)			\$11,801.27	\$8,092.62	0.000	31.426	68.574
3492 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
	SHERIFF (SPECIAL REV)	(\$3,640.21)	(\$3,640.21)			\$11,359.79	\$11,359.79	0.000	0.000	100.000

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Month: 15

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Fund: 1000 - 6400

Dept: 0001 - 9999

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3492 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3492	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
	SHERIFF FEDERAL DRUG FORFEITURE	(\$3,640.21)	(\$3,640.21)			\$11,359.79	\$11,359.79	0.000	0.000	100.000
3494 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,362.72	\$6,430.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$5,067.28	0.000	21.193	78.807
3494 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3494	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,362.72	\$6,430.00				
	ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$5,067.28	0.000	21.193	78.807
3498 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY JAIL FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$40,414.50	\$31,167.00	(\$9,247.50)			
	COUNTY JAIL	\$9,247.50	\$9,247.50			\$40,414.50	\$0.00	0.000	100.000	0.000
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	\$40,414.50	\$31,167.00	(\$9,247.50)			
	JUVENILE DETENTION FACILITIES GR/	\$9,247.50	\$9,247.50			\$40,414.50	\$0.00	0.000	100.000	0.000
3504 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00				
	DRUG COURT GRANT FUND	\$0.00	\$0.00				\$570.00	0.000	0.000	100.000
3504 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3504	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00				
	ADULT DRUG COURT GRANT FUND	\$0.00	\$0.00				\$570.00	0.000	0.000	100.000
3539 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,052.20	\$0.00	(\$10,052.20)			
	CULVERTS REPLACED WITH BRIDGE	(\$20.31)	\$169,383.34			\$169,383.34	\$159,331.14	0.000	5.935	94.065
3539 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3539	Fund Totals:	\$0.00	\$0.00	\$0.00	\$10,052.20	\$0.00	(\$10,052.20)			
	STATE HAZARD MITIGATION CR 7628	(\$20.31)	\$169,383.34			\$169,383.34	\$159,331.14	0.000	5.935	94.065
3540 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	HAZARD MITIGATION PLAN UPDATE	\$0.00	\$35,000.00			\$35,000.00	\$35,000.00	0.000	0.000	100.000
3540 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3540	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	FEMA HAZARD MITIGATION GRANT	\$0.00	\$35,000.00			\$35,000.00	\$35,000.00	0.000	0.000	100.000
3541 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$19,954.26	\$0.00	(\$19,954.26)			
	VETERANS CARES GRANT	\$0.00	\$19,954.33			\$19,954.33	\$0.07	0.000	100.000	0.000

2021 Budget Summary Report

Month: 15

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3541 8888	Office Totals:	\$0.00	(\$20.38)	\$0.00	\$0.00	\$0.00	(\$20.38)			
	FUND TO FUND TRANSFER	\$20.38	\$20.38		\$20.38	\$20.38	\$0.00	0.000	100.000	0.000
3541	Fund Totals:	\$0.00	(\$20.38)	\$0.00	\$19,954.26	\$0.00	(\$19,974.64)			
	DHS VETERANS CARES ACT GRANT	\$20.38	\$19,974.71		\$19,974.64	\$19,974.71	\$0.07	0.000	100.000	0.000
3542 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)			
	COUNTY CLERK BLUE & YOU GRAN	\$0.00	\$1,000.00			\$1,000.00	\$0.00	0.000	100.000	0.000
3542 8888	Office Totals:	\$0.00	(\$1.81)	\$0.00	\$0.00	\$0.00	(\$1.81)			
	INTERFUND TRANSFER	\$1.81	\$1.81		\$1.81	\$1.81	\$0.00	0.000	100.000	0.000
3542	Fund Totals:	\$0.00	(\$1.81)	\$0.00	\$1,000.00	\$0.00	(\$1,001.81)			
	BLUE & YOU FOUNDATION MINI-GRAN	\$1.81	\$1,001.81		\$1,001.81	\$1,001.81	\$0.00	0.000	100.000	0.000
3543 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)			
	JUVENILE DEPT BLUE & YOU GRAN	\$0.00	\$1,000.00			\$1,000.00	\$0.00	0.000	100.000	0.000
3543 8888	Office Totals:	\$0.00	(\$1.81)	\$0.00	\$0.00	\$0.00	(\$1.81)			
	INTERFUND TRANSFER	\$1.81	\$1.81		\$1.81	\$1.81	\$0.00	0.000	100.000	0.000
3543	Fund Totals:	\$0.00	(\$1.81)	\$0.00	\$1,000.00	\$0.00	(\$1,001.81)			
	BLUE & YOU FOUNDATION MINI-GRAN	\$1.81	\$1,001.81		\$1,001.81	\$1,001.81	\$0.00	0.000	100.000	0.000
3544 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)			
	MAINTENANCE DEPT BLUE & YOU G	\$0.00	\$1,000.00			\$1,000.00	\$0.00	0.000	100.000	0.000
3544 8888	Office Totals:	\$0.00	(\$1.81)	\$0.00	\$0.00	\$0.00	(\$1.81)			
	INTERFUND TRANSFER	\$1.81	\$1.81		\$1.81	\$1.81	\$0.00	0.000	100.000	0.000
3544	Fund Totals:	\$0.00	(\$1.81)	\$0.00	\$1,000.00	\$0.00	(\$1,001.81)			
	BLUE & YOU FOUNDATION MINI-GRAN	\$1.81	\$1,001.81		\$1,001.81	\$1,001.81	\$0.00	0.000	100.000	0.000
3545 0417	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)			
	PUBLIC DEFENDER BLUE & YOU GR.	\$0.00	\$1,000.00			\$1,000.00	\$0.00	0.000	100.000	0.000
3545 8888	Office Totals:	\$0.00	(\$1.81)	\$0.00	\$0.00	\$0.00	(\$1.81)			
	INTERFUND TRANSFER	\$1.81	\$1.81		\$1.81	\$1.81	\$0.00	0.000	100.000	0.000
3545	Fund Totals:	\$0.00	(\$1.81)	\$0.00	\$1,000.00	\$0.00	(\$1,001.81)			
	BLUE & YOU FOUNDATION MINI-GRAN	\$1.81	\$1,001.81		\$1,001.81	\$1,001.81	\$0.00	0.000	100.000	0.000
3546 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)			
	ROAD DEPT BLUE & YOU GRANT	\$0.00	\$1,000.00			\$1,000.00	\$0.00	0.000	100.000	0.000
3546 8888	Office Totals:	\$0.00	(\$2.06)	\$0.00	\$0.00	\$0.00	(\$2.06)			
	INTERFUND TRANSFER	\$2.06	\$2.06		\$2.06	\$2.06	\$0.00	0.000	100.000	0.000
3546	Fund Totals:	\$0.00	(\$2.06)	\$0.00	\$1,000.00	\$0.00	(\$1,002.06)			
	BLUE & YOU FOUNDATION MINI-GRAN	\$2.06	\$1,002.06		\$1,002.06	\$1,002.06	\$0.00	0.000	100.000	0.000
3547 8888	Office Totals:	\$0.00	(\$4.45)	\$0.00	\$0.00	\$0.00	(\$4.45)			
	FUND TO FUND TRANSFERS	\$4.45	\$4.45		\$4.45	\$4.45	\$0.00	0.000	100.000	0.000
3547	Fund Totals:	\$0.00	(\$4.45)	\$0.00	\$0.00	\$0.00	(\$4.45)			
	VETERANS CARES ACT GRANT	\$4.45	\$4.45		\$4.45	\$4.45	\$0.00	0.000	100.000	0.000
3548 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$30,063.45	\$0.00	(\$30,063.45)			
	GRANTS IN AID ( CYCLE 1 FISCAL 20	\$73.45	\$30,063.45			\$30,063.45	\$0.00	0.000	100.000	0.000

2021 Budget Summary Report

Month: 15

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3548 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3548	Fund Totals:	\$0.00	\$0.00	\$0.00	\$30,063.45	\$0.00	(\$30,063.45)			
	RURAL COMM GRANT PROGRAM /SOL	\$73.45	\$30,063.45			\$30,063.45	\$0.00	0.000	100.000	0.000
3549 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$98,176.79	\$166,667.00	\$68,490.21			
	DISTRICT COURT STAR/DWI SOBRIE	\$0.00	\$0.00				\$68,490.21	0.000	58.906	41.094
3549 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3549	Fund Totals:	\$0.00	\$0.00	\$0.00	\$98,176.79	\$166,667.00	\$68,490.21			
	CRAIGHEAD COUNTY STAR COURT GF	\$0.00	\$0.00				\$68,490.21	0.000	58.906	41.094
3550 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	FUND TO FUND TRANSFERS	\$5,563.62	\$5,563.62			\$5,563.62	\$5,563.62	0.000	0.000	100.000
3550	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	HAZARD MITIGATION PROJECT	\$5,563.62	\$5,563.62			\$5,563.62	\$5,563.62	0.000	0.000	100.000
3551 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$76,085.10				
	CONCRETE BOX CULVERTS CR 780	\$0.00	\$0.00				\$76,085.10	0.000	0.000	100.000
3551 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	INTERFUND TRANSFER	\$85,512.25	\$85,512.25			\$85,512.25	\$85,512.25	0.000	0.000	100.000
3551	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$76,085.10	\$76,085.10			
	HAZARD MITIGATION PROJECT CR 780	\$85,512.25	\$85,512.25			\$161,597.35	\$161,597.35	0.000	0.000	100.000
3553 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$550.86	\$9,182.40	\$8,631.54			
	DRUG COURT GRANT ( SPECIAL RE\	(\$2.01)	(\$2.01)			\$9,180.39	\$8,629.53	0.000	6.000	94.000
3553 8888	Office Totals:	\$0.00	(\$2.01)	\$0.00	\$0.00	\$0.00	(\$2.01)			
	INTERFUND TRANSFER	\$2.01	\$2.01		\$2.01	\$2.01	\$0.00	0.000	100.000	0.000
3553	Fund Totals:	\$0.00	(\$2.01)	\$0.00	\$550.86	\$9,182.40				
	Y20 ACCOUNTABILITY COURT GRANT	\$0.00	\$0.00		\$552.87		\$8,629.53	0.000	6.021	93.979
3555 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$34,375.98	\$0.00	(\$34,375.98)			
	CTCL ELECTION COMMISSION	\$0.00	\$35,000.00			\$35,000.00	\$624.02	0.000	98.217	1.783
3555 8888	Office Totals:	\$0.00	(\$257.80)	\$0.00	\$0.00	\$0.00	(\$257.80)			
	INTERFUND TRANSFER	\$257.80	\$257.80		\$257.80	\$257.80	\$0.00	0.000	100.000	0.000
3555	Fund Totals:	\$0.00	(\$257.80)	\$0.00	\$34,375.98	\$0.00	(\$34,633.78)			
	CTCL COVID-19 RESPONSE GRANT	\$257.80	\$35,257.80		\$34,633.78	\$35,257.80	\$624.02	0.000	98.230	1.770
3557 0304	Office Totals:	\$0.00	\$0.00	\$0.00	\$12,782.74	\$58,008.00				
	GRANTS IN AID-HEALTH	\$0.00	\$0.00			\$58,008.00	\$45,225.26	0.000	22.036	77.964
3557 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3557	Fund Totals:	\$0.00	\$0.00	\$0.00	\$12,782.74	\$58,008.00				
	CORONAVIRUS PREPAREDNESS GRAI	\$0.00	\$0.00			\$58,008.00	\$45,225.26	0.000	22.036	77.964
3577 8888	Office Totals:	\$0.00	(\$441.44)	\$0.00	\$0.00	\$0.00	(\$441.44)			
	FUND TO FUND TRANSFERS	\$441.44	\$441.44		\$441.44	\$441.44	\$0.00	0.000	100.000	0.000

2021 Budget Summary Report

Month: 15

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3577	Fund Totals:	\$0.00	(\$441.44)	\$0.00	\$0.00	\$0.00	(\$441.44)			
	CY20 ACCOUNTABILITY COURT GRAN	\$441.44	\$441.44		\$441.44	\$441.44	\$0.00	0.000	100.000	0.000
3578 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$13,734.91	\$15,000.00	\$1,265.09			
	DIST CT DWI PILOT PROGRAM COUF	\$0.00	\$0.00				\$1,265.09	0.000	91.566	8.434
3578 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3578	Fund Totals:	\$0.00	\$0.00	\$0.00	\$13,734.91	\$15,000.00	\$1,265.09			
	DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00				\$1,265.09	0.000	91.566	8.434
3581 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$124.68	\$9,454.00	\$9,329.32	0.000	1.319	98.681
	DRUG COURT GRANT ( SPECIAL RE\	\$0.00	\$0.00				\$9,329.32	0.000	1.319	98.681
3581 8888	Office Totals:	\$0.00	(\$0.05)	\$0.00	\$0.00	\$0.00	(\$0.05)	0.000	100.000	0.000
	INTERFUND TRANSFER	\$0.05	\$0.05		\$0.05	\$0.05	\$0.00	0.000	100.000	0.000
3581	Fund Totals:	\$0.00	(\$0.05)	\$0.00	\$124.68	\$9,454.00	\$9,329.27			
	Y20 ACCOUNTABILITY COURT / MENT/	\$0.05	\$0.05		\$124.73	\$9,454.05	\$9,329.32	0.000	1.319	98.681
3583 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$366.36	\$1,221.36	\$855.00	0.000	29.996	70.004
	COURT IMPROVEMENT GRANT	\$0.00	\$0.00				\$855.00	0.000	29.996	70.004
3583 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3583	Fund Totals:	\$0.00	\$0.00	\$0.00	\$366.36	\$1,221.36	\$855.00			
	COURT IMPROVEMENT PROGRAM GR/	\$0.00	\$0.00				\$855.00	0.000	29.996	70.004
3585 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$98,826.58	\$125,000.00	\$26,173.42	0.000	79.061	20.939
	VETERANS COURT NEA	\$0.00	\$0.00				\$26,173.42	0.000	79.061	20.939
3585 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3585	Fund Totals:	\$0.00	\$0.00	\$0.00	\$98,826.58	\$125,000.00	\$26,173.42			
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00				\$26,173.42	0.000	79.061	20.939
3587 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
	GRANTS IN AID/AR HISTORIC PROGF	\$0.00	\$0.00				\$75,000.00	0.000	0.000	100.000
3587 8888	Office Totals:	\$0.00	(\$21.72)	\$0.00	\$0.00	\$0.00	(\$21.72)	0.000	100.000	0.000
	INTERFUND TRANSFER	\$21.72	\$21.72		\$21.72	\$21.72	\$0.00	0.000	100.000	0.000
3587	Fund Totals:	\$0.00	(\$21.72)	\$0.00	\$0.00	\$75,000.00	\$74,978.28			
	ARKANSAS HISTORIC PRESERVATION	\$21.72	\$21.72		\$21.72	\$75,021.72	\$75,000.00	0.000	0.029	99.971
3589 0310	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,130,521.07	\$1,600,000.00	\$469,478.93			
	FURNISHING, START UP, SERVICES (	(\$24,151.34)	(\$24,151.34)			\$1,575,848.66	\$445,327.59	0.000	71.740	28.260
3589 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3589	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,130,521.07	\$1,600,000.00	\$469,478.93			
	CRISIS STABILIZATION UNIT	(\$24,151.34)	(\$24,151.34)			\$1,575,848.66	\$445,327.59	0.000	71.740	28.260
3591 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)			
	GRANTS IN AID ( CYCLE 1 FISCAL 20	\$0.00	\$30,081.28			\$30,081.28	\$81.28	0.000	99.730	0.270

2021 Budget Summary Report

Month: 15

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3591 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3591	Fund Totals:	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)			
	RURAL COMM GRANT PROGRAM/ BRC	\$0.00	\$30,081.28			\$30,081.28	\$81.28	0.000	99.730	0.270
3594 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
	CRAIGHEAD CO SHERIFF	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
3594 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
	SHERIFF PROJECT LIFESAVER FUND	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
3597 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$143,471.45	\$125,000.00	(\$18,471.45)			
	MENTAL HEALTH COURT NE AR	\$18,471.45	\$18,471.45			\$143,471.45	\$0.00	0.000	100.000	0.000
3597 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3597	Fund Totals:	\$0.00	\$0.00	\$0.00	\$143,471.45	\$125,000.00	(\$18,471.45)			
	NORTHEST AR MENTAL HEALTH COU	\$18,471.45	\$18,471.45			\$143,471.45	\$0.00	0.000	100.000	0.000
3598 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00				
	CIRCUIT COURT (SPECIAL REVENUE	\$0.00	\$0.00				\$14,400.00	0.000	0.000	100.000
3598 8888	Office Totals:	\$0.00	(\$204.11)	\$0.00	\$0.00	\$0.00	(\$204.11)			
	INTERFUND TRANSFER	\$204.11	\$204.11		\$204.11	\$204.11	\$0.00	0.000	100.000	0.000
3598	Fund Totals:	\$0.00	(\$204.11)	\$0.00	\$0.00	\$14,400.00	\$14,195.89			
	COURTHOUSE SECURITY GRANT FUNI	\$204.11	\$204.11		\$204.11	\$14,604.11	\$14,400.00	0.000	1.398	98.602
3599 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	(\$2,550.00)			
	CRAIGHEAD CO SHERIFF (SPECIAL I	\$0.00	\$2,550.00			\$2,550.00	\$0.00	0.000	100.000	0.000
3599 8888	Office Totals:	\$0.00	(\$1.34)	\$0.00	\$0.00	\$0.00	(\$1.34)			
	INTERFUND TRANSFER	\$2.68	\$2.68		\$1.34	\$2.68	\$1.34	0.000	50.000	50.000
3599	Fund Totals:	\$0.00	(\$1.34)	\$0.00	\$2,550.00	\$0.00	(\$2,551.34)			
	LOCAL LAW ENFORCEMENT EQUIPME	\$2.68	\$2,552.68		\$2,551.34	\$2,552.68	\$1.34	0.000	99.948	0.052
6400 0600	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,962,341.05	\$3,068,657.00				
	CRAIGHEAD/JONESBORO PUB LIB (	\$0.00	\$0.00				\$106,315.95	0.000	96.535	3.465
6400 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	INTERFUND TRANSFER	\$104,063.55	\$104,063.55			\$104,063.55	\$104,063.55	0.000	0.000	100.000
6400	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,962,341.05	\$3,068,657.00	\$106,315.95			
	JONESBORO PUBLIC LIBRARY FUND	\$104,063.55	\$104,063.55			\$3,172,720.55	\$210,379.50	0.000	93.369	6.631
	Grand Totals:	\$0.00	\$0.00	\$23,923.81	\$31,849,237.79	\$35,155,905.21	\$3,306,667.42			
		\$339,336.68	\$1,651,616.53		\$31,849,237.79	\$36,807,521.74	\$4,958,283.95	0.065	86.529	13.471

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0100 COUNTY JUDGE</b>								
<b>Group: 0100100 - 0100199 PERSONAL SERVICES</b>										
1000- 01001001	SALARIES	\$0.00	\$0.00	\$0.00	\$241,733.00	\$245,693.00	\$3,960.00			
		\$0.00	\$989.43			\$246,682.43	\$4,949.43	0.000	97.994	2.006
1000- 01001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$17,963.70	\$18,795.51	\$831.81			
		\$0.00	\$213.77			\$19,009.28	\$1,045.58	0.000	94.500	5.500
1000- 01001007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$41,468.69	\$37,640.17	(\$3,828.52)			
		\$3,676.94	\$3,828.52			\$41,468.69	\$0.00	0.000	100.000	0.000
1000- 01001009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$20,529.47	\$27,206.00				
		\$0.00	\$0.00				\$6,676.53	0.000	75.459	24.541
1000- 01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$749.09	\$749.25				
		\$0.00	\$0.00				\$0.16	0.000	99.979	0.021
1000- 01001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$104.99	\$1,152.00				
		\$0.00	\$0.00				\$1,047.01	0.000	9.114	90.886
1000- 01001012	OTHER FRINGE BENEFITS(INCL HLTH INS)	\$0.00	\$0.00	\$0.00	\$150.00	\$250.00				
		\$0.00	\$0.00				\$100.00	0.000	60.000	40.000
1000- 01001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$322,698.94</b>	<b>\$332,485.93</b>	<b>\$9,786.99</b>			
<b>PERSONAL SERVICES</b>		<b>\$3,676.94</b>	<b>\$5,031.72</b>			<b>\$337,517.65</b>	<b>\$14,818.71</b>	<b>0.000</b>	<b>95.610</b>	<b>4.390</b>
<b>Group: 01002000 - 01002999 SUPPLIES</b>										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,391.84	\$2,500.00				
		\$0.00	\$0.00				\$108.16	0.000	95.674	4.326
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,887.93	\$2,500.00	(\$1,387.93)			
		\$1,387.93	\$1,387.93			\$3,887.93	\$0.00	0.000	100.000	0.000
1000- 01002007	FUELS, OIL, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$2,070.50	\$1,200.00	(\$870.50)			
		\$870.50	\$870.50			\$2,070.50	\$0.00	0.000	100.000	0.000
1000- 01002029	SMALL TOOLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,350.27</b>	<b>\$6,210.00</b>	<b>(\$2,140.27)</b>			
<b>SUPPLIES</b>		<b>\$2,258.43</b>	<b>\$2,258.43</b>			<b>\$8,468.43</b>	<b>\$118.16</b>	<b>0.000</b>	<b>98.605</b>	<b>1.395</b>
<b>Group: 01003000 - 01003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01003001	ACCOUNTING & AUDITING ( FED OMB)	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
		(\$8,000.00)	(\$8,000.00)			\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$12,948.95	\$20,000.00	\$7,051.05			
		(\$3,926.21)	(\$3,926.21)			\$16,073.79	\$3,124.84	0.000	80.559	19.441
1000- 01003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01003020	TELEPHONE-PAGER-DSL-CABLE-ISP-TOV	\$0.00	\$0.00	\$0.00	\$4,638.24	\$5,000.00				
		\$0.00	\$0.00				\$361.76	0.000	92.765	7.235
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$223.72	\$1,000.00				
		\$0.00	\$0.00				\$776.28	0.000	22.372	77.628
1000- 01003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$1,198.78	\$1,500.00				
		\$0.00	\$0.00				\$301.22	0.000	79.919	20.081
1000- 01003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000

# Craighead Budget Detail Report

2021

Month: 15

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0100 COUNTY JUDGE</b>								
<b>Group: 01003000 - 01003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$1,232.85	\$1,000.00	(\$232.85)	0.000	100.000	0.000
		\$232.85	\$232.85			\$1,232.85	\$0.00			
1000- 01003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,638.21	\$2,645.00	\$6.79	0.000	99.743	0.257
1000- 01003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$657.56	\$657.56	\$0.00	0.000	100.000	0.000
1000- 01003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$6,881.20	\$6,500.00	(\$381.20)	0.000	100.000	0.000
		\$381.20	\$381.20			\$6,881.20	\$0.00			
1000- 01003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$142.38	\$500.00	\$357.62	0.000	28.476	71.524
		\$0.00	\$0.00							
1000- 01003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$1,321.09	\$1,200.00	(\$121.09)	0.000	100.000	0.000
		\$121.09	\$121.09			\$1,321.09	\$0.00			
1000- 01003090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$1,581.20	\$1,000.00	(\$581.20)	0.000	100.000	0.000
		\$581.20	\$581.20			\$1,581.20	\$0.00			
1000- 01003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,276.75	\$2,500.00	\$1,223.25	0.000	51.070	48.930
		\$0.00	\$0.00							
1000- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$6,550.95	\$2,000.00	(\$4,550.95)	0.000	100.000	0.000
		\$4,550.95	\$4,550.95			\$6,550.95	\$0.00			
1000- 01003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$425.00	\$500.00	\$75.00	0.000	85.000	15.000
		\$0.00	\$0.00							
1000- 01003102	COMP SOFTWARE, SUPPORT / MAINT/RE	\$0.00	\$0.00	\$0.00	\$373.55	\$250.00	(\$123.55)	0.000	100.000	0.000
		\$123.55	\$123.55			\$373.55	\$0.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,090.43</b>	<b>\$57,292.56</b>	<b>\$15,202.13</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>(\$5,935.37)</b>	<b>(\$5,935.37)</b>			<b>\$51,357.19</b>	<b>\$9,266.76</b>	<b>0.000</b>	<b>81.956</b>	<b>18.044</b>
<b>Group: 01004000 - 01004999 CAPITAL OUTLAY</b>										
1000- 01004004	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							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$10.00</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0100</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$373,139.64</b>	<b>\$395,998.49</b>	<b>\$22,858.85</b>			
<b>COUNTY JUDGE</b>		<b>\$0.00</b>	<b>\$1,354.78</b>			<b>\$397,353.27</b>	<b>\$24,213.63</b>	<b>0.000</b>	<b>93.906</b>	<b>6.094</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0101 COUNTY CLERK</b>								
<b>Group: 01010100 - 01011999 PERSONAL SERVICES</b>										
1000- 01011001	SALARIES	\$0.00	\$3,164.88	\$0.00	\$340,292.15	\$347,586.36	\$10,459.09	0.000	97.175	2.825
		(\$9,060.91)	(\$659.81)		\$337,127.27	\$346,926.55	\$9,799.28			
1000- 01011002	DEPUTY CLERK ( PTP ( LESS THAN 80 HF	\$0.00	\$0.00	\$0.00	\$9,638.76	\$18,578.73	\$5,775.09	0.000	68.916	31.084
		\$0.00	\$0.00		\$12,803.64					
1000- 01011005	OVERTIME & OTHER COMP(INCL HOLIDAY	\$0.00	\$0.00	\$0.00	\$975.00	\$10,000.00	\$9,025.00	0.000	9.750	90.250
		\$0.00	\$0.00							
1000- 01011006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$24,431.42	\$28,011.63	\$3,580.21	0.000	85.263	14.737
		\$0.00	\$642.68			\$28,654.31	\$4,222.89			

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0101 COUNTY CLERK</b>								
<b>Group: 01010100 - 01011999 PERSONAL SERVICES</b>										
1000- 01011007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$53,629.02	\$53,250.23	(\$378.79)			
		\$0.00	\$1,287.05			\$54,537.28	\$908.26	0.000	98.335	1.665
1000- 01011009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$47,627.73	\$44,387.00	(\$3,240.73)			
		\$3,240.73	\$3,240.73			\$47,627.73	\$0.00	0.000	100.000	0.000
1000- 01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$870.69	\$870.90				
		\$0.00	\$0.00				\$0.21	0.000	99.976	0.024
1000- 01011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$232.34	\$2,016.00				
		\$0.00	\$0.00				\$1,783.66	0.000	11.525	88.475
1000- 01011012	OTHER FRINGE BENEFITS(INCL HLTH INS)	\$0.00	\$0.00	\$0.00	\$100.00	\$350.00				
		\$0.00	\$0.00				\$250.00	0.000	28.571	71.429
1000- 01011017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$477,797.11</b>	<b>\$505,150.85</b>	<b>\$27,353.74</b>			
<b>PERSONAL SERVICES</b>		<b>(\$5,820.18)</b>	<b>\$4,510.65</b>			<b>\$509,661.50</b>	<b>\$31,864.39</b>	<b>0.000</b>	<b>93.748</b>	<b>6.252</b>
<b>Group: 01012000 - 01012999 SUPPLIES</b>										
1000- 01012001	GENERAL SUPPLIES (CONSUMED OR AL)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,083.09	\$4,500.00				
		\$0.00	\$0.00				\$416.91	0.000	90.735	9.265
1000- 01012029	SMALL TOOLS (LESS THAN CAPITALIZATI)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,083.09</b>	<b>\$4,520.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$436.91</b>	<b>0.000</b>	<b>90.334</b>	<b>9.666</b>
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01013001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013009	OTHER PROFESSIONAL SERVICES(COMF)	\$0.00	\$0.00	\$0.00	\$5,599.50	\$15,000.00	\$9,400.50			
		(\$9,000.00)	(\$9,000.00)			\$6,000.00	\$400.50	0.000	93.325	6.675
1000- 01013020	TELEPHONE-PAGER-DSL-CABLE-ISP-TOV	\$0.00	\$0.00	\$0.00	\$2,838.92	\$2,000.00	(\$838.92)			
		\$838.92	\$838.92			\$2,838.92	\$0.00	0.000	100.000	0.000
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01013040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$13,695.51	\$3,000.00	(\$10,695.51)			
		\$10,695.51	\$10,695.51			\$13,695.51	\$0.00	0.000	100.000	0.000
1000- 01013050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0101 COUNTY CLERK</b>						
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01013052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,080.78	\$1,842.00	(\$238.78)	0.000	100.000	0.000
		\$238.78	\$238.78			\$2,080.78	\$0.00			
1000- 01013055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,052.10	\$1,052.10	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00				\$0.00			
1000- 01013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$4,037.42	\$3,200.00	(\$837.42)	0.000	100.000	0.000
		\$837.42	\$837.42			\$4,037.42	\$0.00			
1000- 01013061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$859.77	\$800.00	(\$59.77)	0.000	100.000	0.000
		\$59.77	\$59.77			\$859.77	\$0.00			
1000- 01013073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$2,601.29	\$3,000.00		0.000	86.710	13.290
		\$0.00	\$0.00				\$398.71			
1000- 01013090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$10.00			
1000- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$2,159.78	\$10.00	(\$2,149.78)	0.000	100.000	0.000
		\$2,149.78	\$2,149.78			\$2,159.78	\$0.00			
1000- 01013101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$10.00			
1000- 01013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$2,617.48	\$8,000.00		0.000	32.719	67.282
		\$0.00	\$0.00				\$5,382.52			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,542.55</b>	<b>\$38,004.10</b>	<b>\$461.55</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$5,820.18</b>	<b>\$5,820.18</b>			<b>\$43,824.28</b>	<b>\$6,281.73</b>	<b>0.000</b>	<b>85.666</b>	<b>14.334</b>
<b>Group: 01014000 - 01014999 CAPITAL OUTLAY</b>										
1000- 01014004	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							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0101 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$519,422.75</b>	<b>\$547,684.95</b>	<b>\$28,262.20</b>			
<b>COUNTY CLERK</b>		<b>\$0.00</b>	<b>\$10,330.83</b>			<b>\$558,015.78</b>	<b>\$38,593.03</b>	<b>0.000</b>	<b>93.084</b>	<b>6.916</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0103 COUNTY TREASURER</b>						
<b>Group: 01030100 - 01031999 PERSONAL SERVICES</b>										
1000- 01031001	SALARIES	\$0.00	\$0.00	\$0.00	\$72,935.42	\$72,593.86	(\$341.56)	0.000	98.474	1.526
		\$0.00	\$1,471.47			\$74,065.33	\$1,129.91			
1000- 01031006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$5,371.15	\$5,553.43	\$182.28	0.000	94.796	5.204
		\$0.00	\$112.57			\$5,666.00	\$294.85			
1000- 01031007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$12,990.26	\$11,121.38	(\$1,868.88)	0.000	100.000	0.000
		\$1,643.45	\$1,868.88			\$12,990.26	\$0.00			
1000- 01031009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$6,091.80	\$6,138.00	\$46.20	0.000	99.247	0.753
		\$0.00	\$0.00							
1000- 01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$172.47	\$172.52	\$0.05	0.000	99.971	0.029
		\$0.00	\$0.00							
1000- 01031012	OTHER FRINGE BENEFITS(INCL HLTH INS	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00							
1000- 01031017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$10.00			

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0103 COUNTY TREASURER</b>								
<b>Group: 01030100 - 01031999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,611.10</b>	<b>\$95,639.19</b>	<b>(\$1,971.91)</b>			
<b>PERSONAL SERVICES</b>		<b>\$1,643.45</b>	<b>\$3,452.92</b>			<b>\$99,092.11</b>	<b>\$1,481.01</b>	<b>0.000</b>	<b>98.505</b>	<b>1.495</b>
<b>Group: 01032000 - 01032999 SUPPLIES</b>										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,241.65	\$4,000.00	\$1,758.35	0.000	56.041	43.959
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,756.07	\$2,750.00	(\$6.07)	0.000	100.000	0.000
		\$6.07	\$6.07			\$2,756.07	\$0.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,997.72</b>	<b>\$6,750.00</b>	<b>\$1,752.28</b>			
<b>SUPPLIES</b>		<b>\$6.07</b>	<b>\$6.07</b>			<b>\$6,756.07</b>	<b>\$1,758.35</b>	<b>0.000</b>	<b>73.974</b>	<b>26.026</b>
<b>Group: 01033000 - 01033999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01033009	OTHER PROFESSIONAL SERVICES(COMF	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01033020	TELEPHONE-PAGER-DSL-CABLE-ISP-TOV	\$0.00	\$0.00	\$0.00	\$324.23	\$350.00	\$25.77	0.000	92.637	7.363
1000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	0.000	0.000	100.000
		(\$1,867.82)	(\$1,867.82)			\$2,032.18	\$2,032.18			
1000- 01033040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01033052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$592.57	\$525.00	(\$67.57)	0.000	100.000	0.000
		\$67.57	\$67.57			\$592.57	\$0.00			
1000- 01033055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$394.54	\$394.54	\$0.00	0.000	100.000	0.000
1000- 01033060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$1,150.73	\$1,000.00	(\$150.73)	0.000	100.000	0.000
		\$150.73	\$150.73			\$1,150.73	\$0.00			
1000- 01033061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$245.04	\$300.00	\$54.96	0.000	81.680	18.320
1000- 01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01033101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$10,307.14	\$11,000.00	\$692.86	0.000	93.701	6.299
		\$0.00	\$0.00			\$11,000.00	\$692.86			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,014.25</b>	<b>\$18,089.54</b>	<b>\$5,075.29</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>(\$1,649.52)</b>	<b>(\$1,649.52)</b>			<b>\$16,440.02</b>	<b>\$3,425.77</b>	<b>0.000</b>	<b>79.162</b>	<b>20.838</b>
<b>1000 0103</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,623.07</b>	<b>\$120,478.73</b>	<b>\$4,855.66</b>			
<b>COUNTY TREASURER</b>		<b>\$0.00</b>	<b>\$1,809.47</b>			<b>\$122,288.20</b>	<b>\$6,665.13</b>	<b>0.000</b>	<b>94.550</b>	<b>5.450</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0104 COUNTY COLLECTOR</b>								
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
1000- 01041001	SALARIES	\$0.00	\$6,496.85	\$0.00	\$194,676.48	\$213,391.72	\$25,212.09	0.000	86.248	13.752
		\$0.00	\$4,793.84		\$188,179.63	\$218,185.56	\$30,005.93			
1000- 01041002	DEPUTY CLERK (PT)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.80	\$1,050.80	0.000	0.000	100.000
1000- 01041006	SOCIAL SECURITY MATCH	\$0.00	\$1,090.01	\$0.00	\$14,521.72	\$16,404.85	\$2,973.14	0.000	80.086	19.914
		\$0.00	\$366.73		\$13,431.71	\$16,771.58	\$3,339.87			

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0104 COUNTY COLLECTOR</b>								
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
1000- 01041007	RETIREMENT MATCH	\$0.00	\$821.88	\$0.00	\$31,526.23	\$32,691.61	\$1,987.26			
		\$0.00	\$734.42		\$30,704.35	\$33,426.03	\$2,721.68	0.000	91.858	8.142
1000- 01041009	HEALTH INSURANCE MATCH	\$0.00	\$604.83	\$0.00	\$22,393.28	\$27,206.00				
		\$0.00	\$0.00		\$21,788.45		\$5,417.55	0.000	80.087	19.913
1000- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$554.72	\$554.85				
		\$0.00	\$0.00				\$0.13	0.000	99.977	0.023
1000- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$155.23	\$1,440.00				
		\$0.00	\$0.00				\$1,284.77	0.000	10.780	89.220
1000- 01041012	OTHER FRINGE BENEFITS(INCL HLTH INS)	\$0.00	\$0.00	\$0.00	\$50.00	\$300.00				
		\$0.00	\$0.00				\$250.00	0.000	16.667	83.333
1000- 01041017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$948.44	\$1,000.00				
		\$0.00	\$0.00				\$51.56	0.000	94.844	5.156
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$9,013.57</b>	<b>\$0.00</b>	<b>\$264,826.10</b>	<b>\$294,039.83</b>	<b>\$38,227.30</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$5,894.99</b>	<b>\$0.00</b>	<b>\$255,812.53</b>	<b>\$299,934.82</b>	<b>\$44,122.29</b>	<b>0.000</b>	<b>85.289</b>	<b>14.711</b>
<b>Group: 01042000 - 01042999 SUPPLIES</b>										
1000- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,668.48	\$2,000.00				
		\$0.00	\$0.00				\$331.52	0.000	83.424	16.576
1000- 01042007	FUELS, OILS & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$264.21	\$500.00				
		\$0.00	\$0.00				\$235.79	0.000	52.842	47.158
1000- 01042023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$184.45	\$500.00				
		\$0.00	\$0.00				\$315.55	0.000	36.890	63.110
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,117.14</b>	<b>\$3,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,117.14</b>	<b>\$3,000.00</b>	<b>\$882.86</b>	<b>0.000</b>	<b>70.571</b>	<b>29.429</b>
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01043001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01043005	SPECIAL LEGAL (ATTORNEY)	\$0.00	\$0.00	\$0.00	\$100.00	\$1,000.00				
		\$0.00	\$0.00				\$900.00	0.000	10.000	90.000
1000- 01043009	OTHER PROFESSIONAL SERVICES(COMF)	\$0.00	\$0.00	\$0.00	\$6.00	\$10.00				
		\$0.00	\$0.00				\$4.00	0.000	60.000	40.000
1000- 01043020	TELEPHONE--CABLE-ISP-TOWER(LANDLI	\$0.00	\$0.00	\$0.00	\$1,544.68	\$1,000.00	(\$544.68)			
		\$544.68	\$544.68			\$1,544.68	\$0.00	0.000	100.000	0.000
1000- 01043022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01043023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416.00				
		\$0.00	\$0.00				\$1,416.00	0.000	0.000	100.000
1000- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,313.87	\$5,350.00	\$4,036.13			
		(\$1,236.18)	(\$1,236.18)			\$4,113.82	\$2,799.95	0.000	31.938	68.062
1000- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$17,726.50	\$18,000.00	\$273.50			
		(\$4,459.50)	(\$4,459.50)			\$13,540.50	(\$4,186.00)	0.000	0.000	0.000
1000- 01043052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,670.87	\$1,675.00				
		\$0.00	\$0.00				\$4.13	0.000	99.753	0.247
1000- 01043053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$445.00	\$400.00	(\$45.00)			
		\$45.00	\$45.00			\$445.00	\$0.00	0.000	100.000	0.000

# Craighead Budget Detail Report

2021

Month: 15

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0104 COUNTY COLLECTOR</b>								
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01043055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,446.64	\$1,446.64	\$0.00	0.000	100.000	0.000
1000- 01043060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$4,325.30	\$4,700.00	\$374.70	0.000	92.028	7.972
1000- 01043061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$89.52	\$250.00	\$160.48	0.000	35.808	64.192
1000- 01043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$467.30	\$4,000.00	\$3,532.70	0.000	11.683	88.318
1000- 01043090	DUES, MEMEBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$419.40	\$750.00	\$330.60	0.000	55.920	44.080
1000- 01043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$953.76	\$2,000.00	\$1,046.24	0.000	47.688	52.312
1000- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$621.14	\$10.00	(\$611.14)	0.000	100.000	0.000
1000- 01043101	TRAINING	\$611.14	\$611.14	\$0.00	\$1,095.00	\$3,440.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,224.98</b>	<b>\$45,477.64</b>	<b>\$13,252.66</b>	<b>0.000</b>	<b>78.631</b>	<b>21.369</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>(\$4,494.86)</b>	<b>(\$4,494.86)</b>							
<b>Group: 01044000 - 01044999 CAPITAL OUTLAY</b>										
1000- 01044004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$45.36	\$10.00	(\$35.36)			
		\$35.36	\$35.36							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45.36</b>	<b>\$10.00</b>	<b>(\$35.36)</b>			
<b>CAPITAL OUTLAY</b>		<b>\$35.36</b>	<b>\$35.36</b>							
<b>1000 0104 Office Totals:</b>		<b>\$0.00</b>	<b>\$9,013.57</b>	<b>\$0.00</b>	<b>\$299,213.58</b>	<b>\$342,527.47</b>	<b>\$52,327.46</b>			
<b>COUNTY COLLECTOR</b>		<b>(\$4,459.50)</b>	<b>\$1,435.49</b>							
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0105 COUNTY ASSESSOR</b>								
<b>Group: 01050100 - 01051999 PERSONAL SERVICES</b>										
1000- 01051001	SALARIES	\$0.00	(\$422.82)	\$0.00	\$585,046.26	\$638,034.45	\$52,565.37			
		\$0.00	\$1,614.79							
1000- 01051006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$41,878.88	\$48,809.64	\$6,930.76			
		\$0.00	\$123.53							
1000- 01051007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$91,466.02	\$97,746.88	\$6,280.86			
		\$0.00	\$247.39							
1000- 01051009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$81,181.52	\$84,591.00	\$3,409.48			
1000- 01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$3,448.35	\$3,449.18	\$0.83			
1000- 01051011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$428.15	\$3,744.00	\$3,315.85			
1000- 01051012	OTHER FRINGE BENEFITS(INCL HLTH INS	\$0.00	\$0.00	\$0.00	\$200.00	\$700.00	\$500.00			
1000- 01051017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$3,297.19	\$10.00	(\$3,287.19)			
		\$3,287.19	\$3,287.19							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$422.82)</b>	<b>\$0.00</b>	<b>\$806,946.37</b>	<b>\$877,085.15</b>	<b>\$69,715.96</b>			
<b>PERSONAL SERVICES</b>		<b>\$3,287.19</b>	<b>\$5,272.90</b>							

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0105 COUNTY ASSESSOR</b>								
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$5,047.48	\$5,000.00	(\$47.48)	0.000	100.000	0.000
		\$47.48	\$47.48			\$5,047.48	\$0.00			
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,638.65	\$3,000.00		0.000	87.955	12.045
		\$0.00	\$0.00				\$361.35			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,686.13</b>	<b>\$8,000.00</b>	<b>\$313.87</b>	<b>0.000</b>	<b>95.510</b>	<b>4.490</b>
<b>SUPPLIES</b>		<b>\$47.48</b>	<b>\$47.48</b>			<b>\$8,047.48</b>	<b>\$361.35</b>	<b>0.000</b>	<b>95.510</b>	<b>4.490</b>
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01053002	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- 01053005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$2,077.50	\$25,000.00	\$22,922.50	0.000	11.522	88.478
		(\$6,969.44)	(\$6,969.44)			\$18,030.56	\$15,953.06			
1000- 01053008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$359,745.00	\$360,000.00	\$255.00	0.000	99.929	0.071
		\$0.00	\$0.00							
1000- 01053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$24,500.00	\$10.00	(\$24,490.00)	0.000	99.959	0.041
		\$0.00	\$24,500.00			\$24,510.00	\$10.00			
1000- 01053020	TELEPHONE-PAGER-DSL-CABLE-ISP-TOV	\$0.00	\$0.00	\$0.00	\$7,328.82	\$5,000.00	(\$2,328.82)	0.000	100.000	0.000
		\$2,328.82	\$2,328.82			\$7,328.82	\$0.00			
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$10,976.00	\$11,000.00	\$24.00	0.000	99.782	0.218
		\$0.00	\$0.00							
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01053040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$177.25	\$550.00	\$372.75	0.000	32.227	67.773
		\$0.00	\$0.00							
1000- 01053052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,563.90	\$3,573.00	\$9.10	0.000	99.745	0.255
		\$0.00	\$0.00							
1000- 01053053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01053055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,841.18	\$1,841.18	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00							
1000- 01053060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$9,305.95	\$8,000.00	(\$1,305.95)	0.000	100.000	0.000
		\$1,305.95	\$1,305.95			\$9,305.95	\$0.00			
1000- 01053061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$192.60	\$500.00	\$307.40	0.000	38.520	61.480
		\$0.00	\$0.00							
1000- 01053073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$885.48	\$1,000.00	\$114.52	0.000	88.548	11.452
		\$0.00	\$0.00							
1000- 01053090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$1,340.00	\$1,750.00	\$410.00	0.000	76.571	23.429
		\$0.00	\$0.00							
1000- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$316.03	\$500.00	\$183.97	0.000	63.206	36.794
		\$0.00	\$0.00							
1000- 01053097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$34.26	\$500.00	\$465.74	0.000	6.852	93.148
		\$0.00	\$0.00							
1000- 01053101	TRAINING	\$0.00	\$0.00	\$0.00	\$399.00	\$1,000.00	\$601.00	0.000	39.900	60.100
		\$0.00	\$0.00							
1000- 01053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$73,858.82	\$78,000.00	\$4,141.18	0.000	94.691	5.309
		\$0.00	\$0.00							

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0105 COUNTY ASSESSOR</b>								
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496,541.79</b>	<b>\$499,119.18</b>	<b>\$2,577.39</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>(\$3,334.67)</b>	<b>\$21,165.33</b>			<b>\$520,284.51</b>	<b>\$23,742.72</b>	<b>0.000</b>	<b>95.437</b>	<b>4.563</b>
<b>Group: 01054000 - 01054999 CAPITAL OUTLAY</b>										
1000- 01054004 MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0105 Office Totals:</b>		<b>\$0.00</b>	<b>(\$422.82)</b>	<b>\$0.00</b>	<b>\$1,311,174.29</b>	<b>\$1,387,204.33</b>	<b>\$75,607.22</b>			
<b>COUNTY ASSESSOR</b>		<b>\$0.00</b>	<b>\$26,485.71</b>		<b>\$1,311,597.11</b>	<b>\$1,413,690.04</b>	<b>\$102,092.93</b>	<b>0.000</b>	<b>92.778</b>	<b>7.222</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0106 EQUALIZATION BOARD</b>								
<b>Group: 01060100 - 01061999 PERSONAL SERVICES</b>										
1000- 01061010 WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$27.43	\$27.43	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27.43</b>	<b>\$27.43</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Group: 01062000 - 01062999 SUPPLIES</b>										
1000- 01062001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01063000 - 01063999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01063002 MANAGEMENT CONSULTING(\$50 wk day <sup>A</sup> )		\$0.00	\$0.00	\$0.00	\$11,250.00	\$11,600.00	\$350.00	0.000	96.983	3.017
1000- 01063005 SPECIAL LEGAL		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01063030 TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01063040 ADVERTISING & PUBLICATION		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,250.00</b>	<b>\$13,910.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,660.00</b>	<b>0.000</b>	<b>80.877</b>	<b>19.123</b>
<b>1000 0106 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,277.43</b>	<b>\$14,037.43</b>				
<b>EQUALIZATION BOARD</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,760.00</b>	<b>0.000</b>	<b>80.338</b>	<b>19.662</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0107 QUORUM COURT</b>								
<b>Group: 01070100 - 01071999 PERSONAL SERVICES</b>										
1000- 01071001 SALARIES		\$0.00	\$0.00	\$0.00	\$130,606.10	\$128,197.29	(\$2,408.81)	0.000	100.000	0.000
1000- 01071006 SOCIAL SECURITY MATCH		\$2,408.81	\$2,408.81			\$130,606.10	\$0.00			
1000- 01071009 HEALTH INSURANCE MATCH		\$0.00	\$0.00	\$0.00	\$9,135.00	\$9,807.09	\$672.09	0.000	93.147	6.853
1000- 01071010 WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$49,985.15	\$55,522.00	\$5,536.85	0.000	95.981	4.019
		(\$3,443.86)	(\$3,443.86)			\$52,078.14	\$2,092.99			
		\$0.00	\$0.00	\$0.00	\$292.87	\$292.94	\$0.07	0.000	99.976	0.024

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0107 QUORUM COURT</b>								
<b>Group: 01070100 - 01071999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,019.12</b>	<b>\$193,819.32</b>	<b>\$3,800.20</b>			
<b>PERSONAL SERVICES</b>		<b>(\$1,035.05)</b>	<b>(\$1,035.05)</b>			<b>\$192,784.27</b>	<b>\$2,765.15</b>	<b>0.000</b>	<b>98.566</b>	<b>1.434</b>
<b>Group: 01072000 - 01072999 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110.00</b>	<b>\$110.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01073000 - 01073999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$846.72	\$1,000.00	\$153.28	0.000	84.672	15.328
1000- 01073090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$195.00	\$200.00	\$5.00	0.000	97.500	2.500
1000- 01073094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$2,385.05	\$2,000.00	(\$385.05)	0.000	100.000	0.000
1000- 01073100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$24.36	\$200.00	\$175.64	0.000	12.180	87.820
1000- 01073101	TRAINING	\$0.00	\$0.00	\$0.00	\$750.00	\$100.00	(\$650.00)	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,201.13</b>	<b>\$3,500.00</b>	<b>(\$701.13)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$1,035.05</b>	<b>\$1,035.05</b>			<b>\$4,535.05</b>	<b>\$333.92</b>	<b>0.000</b>	<b>92.637</b>	<b>7.363</b>
<b>1000 0107 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,220.25</b>	<b>\$197,429.32</b>	<b>\$3,209.07</b>			
<b>QUORUM COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,209.07</b>	<b>0.000</b>	<b>98.375</b>	<b>1.625</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0108 BUILDING MAINTENANCE</b>								
<b>Group: 01080100 - 01081999 PERSONAL SERVICES</b>										
1000- 01081001	SALARIES	\$0.00	\$0.00	\$0.00	\$340,931.84	\$364,238.96	\$23,307.12	0.000	90.140	9.860
1000- 01081002	CUSTODIAN (PT)	\$0.00	\$13,984.96	\$0.00	\$9,879.00	\$378,223.92	\$37,292.08	0.000	75.992	24.008
1000- 01081006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$25,585.91	\$28,858.78	\$3,272.87	0.000	85.490	14.510
1000- 01081007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$52,273.83	\$55,801.41	\$3,527.58	0.000	90.215	9.785
1000- 01081009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$51,666.42	\$62,134.00	\$10,467.58	0.000	99.412	0.588
1000- 01081010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$14,065.70	\$14,069.08	\$3.38	0.000	99.976	0.024
1000- 01081011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$329.63	\$2,880.00	\$2,550.37	0.000	11.445	88.555
1000- 01081012	OTHER FRINGE BENEFITS(INCL HLTH INS)	\$0.00	\$0.00	\$0.00	\$150.00	\$600.00	\$450.00	0.000	25.000	75.000
1000- 01081017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$2,574.79	\$1,000.00	(\$1,574.79)	0.000	100.000	0.000
		\$1,574.79	\$1,574.79			\$2,574.79	\$0.00			

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>								<b>Office: 0108 BUILDING MAINTENANCE</b>		
<b>Group: 01080100 - 01081999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$497,457.12</b>	<b>\$542,582.23</b>	<b>\$45,125.11</b>			
<b>PERSONAL SERVICES</b>		<b>(\$8,587.05)</b>	<b>\$8,610.26</b>			<b>\$551,192.49</b>	<b>\$53,735.37</b>	<b>0.000</b>	<b>90.251</b>	<b>9.749</b>
<b>Group: 01082000 - 01082999 SUPPLIES</b>										
1000- 01082001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$5,982.18	\$8,000.00	\$2,017.82	0.000	74.777	25.223
1000- 01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$16,758.76	\$5,000.00	(\$11,758.76)	0.000	100.000	0.000
		\$11,758.76	\$11,758.76			\$16,758.76	\$0.00			
1000- 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$10,736.51	\$25,000.00	\$14,263.49	0.000	42.946	57.054
1000- 01082006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$828.30	\$2,000.00	\$1,171.70	0.000	41.415	58.585
1000- 01082007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$5,283.00	\$5,000.00	(\$283.00)	0.000	100.000	0.000
		\$283.00	\$283.00			\$5,283.00	\$0.00			
1000- 01082008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$332.19	\$2,000.00	\$1,667.81	0.000	16.610	83.391
1000- 01082020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$42,941.12	\$65,000.00	\$22,058.88	0.000	99.863	0.137
		(\$22,000.00)	(\$22,000.00)			\$43,000.00	\$58.88			
1000- 01082021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$342.76	\$35,000.00	\$34,657.24	0.000	1.399	98.601
		(\$10,493.07)	(\$10,493.07)			\$24,506.93	\$24,164.17			
1000- 01082022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$12,110.43	\$10,000.00	(\$2,110.43)	0.000	100.000	0.000
		\$2,110.43	\$2,110.43			\$12,110.43	\$0.00			
1000- 01082023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$29,697.92	\$30,000.00	\$302.08	0.000	98.993	1.007
		\$0.00	\$0.00							
1000- 01082024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	(\$35,378.00)	\$0.00	\$71,090.73	\$17,000.00	(\$89,468.73)	0.000	100.000	0.000
		\$89,468.73	\$89,468.73		\$106,468.73	\$106,468.73	\$0.00			
1000- 01082029	SMALL TOOLS ( LESS THAN CAPITALIZA	\$0.00	\$0.00	\$0.00	\$4,653.59	\$5,000.00	\$346.41	0.000	93.072	6.928
		\$0.00	\$0.00							
1000- 01082030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$35,378.00)</b>	<b>\$0.00</b>	<b>\$200,757.49</b>	<b>\$210,000.00</b>	<b>(\$26,135.49)</b>			
<b>SUPPLIES</b>		<b>\$71,127.85</b>	<b>\$71,127.85</b>		<b>\$236,135.49</b>	<b>\$281,127.85</b>	<b>\$44,992.36</b>	<b>0.000</b>	<b>83.996</b>	<b>16.004</b>
<b>Group: 01083000 - 01083999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01083002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01083009	OTHER PROFESSIONAL SERVICES (COM	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01083020	TELEPHONE & FAX LINE	\$0.00	\$0.00	\$0.00	\$4,461.39	\$1,500.00	(\$2,961.39)	0.000	100.000	0.000
		\$2,961.39	\$2,961.39			\$4,461.39	\$0.00			
1000- 01083022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$996.60	\$2,500.00	\$1,503.40	0.000	39.864	60.136
		\$0.00	\$0.00							
1000- 01083023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01083040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$164.00	\$500.00	\$336.00	0.000	32.800	67.200
		\$0.00	\$0.00							

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0108 BUILDING MAINTENANCE</b>						
<b>Group: 01083000 - 01083999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01083052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$5,133.99	\$2,280.00	(\$2,853.99)	0.000	100.000	0.000
		\$2,853.99	\$2,853.99			\$5,133.99	\$0.00			
1000- 01083053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$1,728.49	\$1,846.00		0.000	93.634	6.366
		\$0.00	\$0.00				\$117.51			
1000- 01083054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00		0.000	0.000	100.000
		\$0.00	\$0.00				\$10.00			
1000- 01083055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,446.64	\$1,446.64		0.000	100.000	0.000
		\$0.00	\$0.00				\$0.00			
1000- 01083060	UTILITIES-ELECTRICTY	\$0.00	\$0.00	\$0.00	\$7,094.37	\$5,500.00	(\$1,594.37)	0.000	100.000	0.000
		\$1,594.37	\$1,594.37			\$7,094.37	\$0.00			
1000- 01083061	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$2,232.54	\$3,000.00		0.000	74.418	25.582
		\$0.00	\$0.00				\$767.46			
1000- 01083073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$42.31	\$1,500.00		0.000	2.821	97.179
		\$0.00	\$0.00				\$1,457.69			
1000- 01083094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		0.000	0.000	100.000
		\$0.00	\$0.00				\$500.00			
1000- 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,905.91	\$2,500.00		0.000	76.236	23.764
		\$0.00	\$0.00				\$594.09			
1000- 01083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$39.00	\$500.00		0.000	7.800	92.200
		\$0.00	\$0.00				\$461.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,245.24</b>	<b>\$25,092.64</b>	<b>(\$152.60)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$7,409.75</b>	<b>\$7,409.75</b>			<b>\$32,502.39</b>	<b>\$7,257.15</b>	<b>0.000</b>	<b>77.672</b>	<b>22.328</b>
<b>Group: 01084000 - 01084999 CAPITAL OUTLAY</b>										
1000- 01084002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
		(\$50,000.00)	(\$50,000.00)			\$0.00	\$0.00			
1000- 01084003	IMPROVEMENTS OTHER THAN BUILDINC	\$0.00	\$35,378.00	\$0.00	\$35,378.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
		(\$20,000.00)	(\$20,000.00)			\$0.00	\$0.00			
1000- 01084004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$10,049.45	\$10,000.00	(\$49.45)	0.000	100.000	0.000
		\$49.45	\$49.45			\$10,049.45	\$0.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$35,378.00</b>	<b>\$0.00</b>	<b>\$45,427.45</b>	<b>\$80,000.00</b>	<b>\$69,950.55</b>			
<b>CAPITAL OUTLAY</b>		<b>(\$69,950.55)</b>	<b>(\$69,950.55)</b>		<b>\$10,049.45</b>	<b>\$10,049.45</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>1000 0108</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$768,887.30</b>	<b>\$857,674.87</b>	<b>\$88,787.57</b>			
<b>BUILDING MAINTENANCE</b>		<b>\$0.00</b>	<b>\$17,197.31</b>			<b>\$874,872.18</b>	<b>\$105,984.88</b>	<b>0.000</b>	<b>87.886</b>	<b>12.114</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0109 COUNTY ELECTION COMMISSION</b>						
<b>Group: 01090100 - 01091999 PERSONAL SERVICES</b>										
1000- 01091001	SALARIES	\$0.00	\$0.00	\$0.00	\$42,338.46	\$41,200.00	(\$1,138.46)	0.000	99.862	0.138
		(\$608.18)	\$1,196.82			\$42,396.82	\$58.36			
1000- 01091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$3,111.68	\$3,151.80		0.000	98.727	1.273
		\$0.00	\$0.00				\$40.12			
1000- 01091007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$6,482.24	\$6,311.84	(\$170.40)	0.000	98.389	1.611
		\$0.00	\$276.53			\$6,588.37	\$106.13			
1000- 01091009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$4,861.76	\$4,907.10		0.000	99.076	0.924
		\$0.00	\$0.00				\$45.34			
1000- 01091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$112.55	\$112.57		0.000	99.982	0.018
		\$0.00	\$0.00				\$0.02			



# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0109 COUNTY ELECTION COMMISSION</b>								
<b>Group: 01094000 - 01094999 CAPITAL OUTLAY</b>										
1000- 01094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
		(\$3,000.00)	(\$3,000.00)			\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>			
<b>CAPITAL OUTLAY</b>		<b>(\$3,000.00)</b>	<b>(\$3,000.00)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0109</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,040.78</b>	<b>\$121,609.31</b>	<b>\$1,568.53</b>			
<b>COUNTY ELECTION COMMISSION</b>		<b>\$0.00</b>	<b>\$2,081.53</b>			<b>\$123,690.84</b>	<b>\$3,650.06</b>	<b>0.000</b>	<b>97.049</b>	<b>2.951</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0110 COUNTY PLANNING BOARD (MAPC)</b>								
<b>Group: 01103000 - 01103999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01103004	ENGINEERING AND ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$7,125.52	\$15,000.00				
		\$0.00	\$0.00				\$7,874.48	0.000	47.503	52.497
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,125.52</b>	<b>\$15,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,874.48</b>	<b>0.000</b>	<b>47.503</b>	<b>52.497</b>
<b>1000 0110</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,125.52</b>	<b>\$15,000.00</b>				
<b>COUNTY PLANNING BOARD (MAPC)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,874.48</b>	<b>0.000</b>	<b>47.503</b>	<b>52.497</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0114 COMPUTER SERVICES</b>								
<b>Group: 01140100 - 01141999 PERSONAL SERVICES</b>										
1000- 01141001	SALARIES	\$0.00	\$0.00	\$0.00	\$97,786.11	\$95,032.03	(\$2,754.08)			
		\$0.00	\$6,710.78			\$101,742.81	\$3,956.70	0.000	96.111	3.889
1000- 01141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$7,138.59	\$7,269.95	\$131.36			
		\$0.00	\$513.38			\$7,783.33	\$644.74	0.000	91.716	8.284
1000- 01141007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$14,189.06	\$14,558.91	\$369.85			
		\$0.00	\$1,028.09			\$15,587.00	\$1,397.94	0.000	91.031	8.969
1000- 01141009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$9,122.10	\$9,414.20	\$292.10			
		\$0.00	\$0.00				\$292.10	0.000	96.897	3.103
1000- 01141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$237.45	\$237.51	\$0.06			
		\$0.00	\$0.00				\$0.06	0.000	99.975	0.025
1000- 01141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$60.00	\$576.00	\$516.00			
		\$0.00	\$0.00				\$516.00	0.000	10.417	89.583
1000- 01141012	OTHER FRINGE BENEFITS(INCL HLTH INS)	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
1000- 01141017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,533.31</b>	<b>\$128,188.60</b>	<b>(\$344.71)</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$8,252.25</b>			<b>\$136,440.85</b>	<b>\$7,907.54</b>	<b>0.000</b>	<b>94.204</b>	<b>5.796</b>
<b>Group: 01142000 - 01142999 SUPPLIES</b>										
1000- 01142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$7,790.25	\$1,500.00	(\$6,290.25)			
		\$6,290.25	\$6,290.25			\$7,790.25	\$0.00	0.000	100.000	0.000
1000- 01142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$26,645.98	\$15,000.00	(\$11,645.98)			
		\$11,645.98	\$11,645.98			\$26,645.98	\$0.00	0.000	100.000	0.000
1000- 01142029	SMALL TOOLS(LESS THAN CAPITALIZATI)	\$0.00	\$0.00	\$0.00	\$1,271.58	\$200.00	(\$1,071.58)			
		\$1,071.58	\$1,071.58			\$1,271.58	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,707.81</b>	<b>\$16,700.00</b>	<b>(\$19,007.81)</b>			
<b>SUPPLIES</b>		<b>\$19,007.81</b>	<b>\$19,007.81</b>			<b>\$35,707.81</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Group: 01143000 - 01143999 OTHER SERVICES &amp; CHARGES</b>										

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0114 COMPUTER SERVICES</b>								
<b>Group: 01143000 - 01143999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01143009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$55,692.97	\$40,000.00	(\$15,692.97)	0.000	100.000	0.000
		\$15,692.97	\$15,692.97			\$55,692.97	\$0.00			
1000- 01143020	TELEPHONE&FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$486.33	\$500.00		0.000	97.266	2.734
		\$0.00	\$0.00				\$13.67			
1000- 01143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		0.000	0.000	100.000
		\$0.00	\$0.00				\$200.00			
1000- 01143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$879.16	\$1,000.00		0.000	87.916	12.084
		\$0.00	\$0.00				\$120.84			
1000- 01143023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$18,886.50	\$20,000.00		0.000	94.433	5.568
		\$0.00	\$0.00				\$1,113.50			
1000- 01143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$830.16	\$2,000.00		0.000	41.508	58.492
		\$0.00	\$0.00				\$1,169.84			
1000- 01143040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00		0.000	0.000	100.000
		\$0.00	\$0.00				\$10.00			
1000- 01143052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$833.12	\$835.00		0.000	99.775	0.225
		\$0.00	\$0.00				\$1.88			
1000- 01143055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$263.03	\$263.03		0.000	100.000	0.000
		\$0.00	\$0.00				\$0.00			
1000- 01143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$2,476.98	\$2,500.00		0.000	99.079	0.921
		\$0.00	\$0.00				\$23.02			
1000- 01143061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$44.75	\$200.00		0.000	22.375	77.625
		\$0.00	\$0.00				\$155.25			
1000- 01143090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$279.00	\$450.00		0.000	62.000	38.000
		\$0.00	\$0.00				\$171.00			
1000- 01143094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
		(\$1,576.40)	(\$1,576.40)			\$923.60	\$923.60			
1000- 01143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00		0.000	0.000	100.000
		\$0.00	\$0.00				\$10.00			
1000- 01143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,450.00	\$5,450.00	0.000	0.000	100.000
		(\$1,087.26)	(\$1,087.26)			\$4,362.74	\$4,362.74			
1000- 01143102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$55,004.88	\$90,000.00	\$34,995.12	0.000	100.000	0.000
		(\$34,995.12)	(\$34,995.12)			\$55,004.88	\$0.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,676.88</b>	<b>\$165,918.03</b>	<b>\$30,241.15</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>(\$21,965.81)</b>	<b>(\$21,965.81)</b>			<b>\$143,952.22</b>	<b>\$8,275.34</b>	<b>0.000</b>	<b>94.251</b>	<b>5.749</b>
<b>Group: 01144000 - 01144999 CAPITAL OUTLAY</b>										
1000- 01144004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$7,958.00	\$5,000.00	(\$2,958.00)	0.000	100.000	0.000
		\$2,958.00	\$2,958.00			\$7,958.00	\$0.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,958.00</b>	<b>\$5,000.00</b>	<b>(\$2,958.00)</b>			
<b>CAPITAL OUTLAY</b>		<b>\$2,958.00</b>	<b>\$2,958.00</b>			<b>\$7,958.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>1000 0114</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,876.00</b>	<b>\$315,806.63</b>	<b>\$7,930.63</b>			
<b>COMPUTER SERVICES</b>		<b>\$0.00</b>	<b>\$8,252.25</b>			<b>\$324,058.88</b>	<b>\$16,182.88</b>	<b>0.000</b>	<b>95.006</b>	<b>4.994</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0117 LAKE CITY CLERK</b>								
<b>Group: 01173000 - 01173999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01173020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$7,609.40	\$8,000.00	\$390.60	0.000	100.000	0.000
		(\$390.60)	(\$390.60)			\$7,609.40	\$0.00			

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0117 LAKE CITY CLERK</b>								
<b>Group: 01173000 - 01173999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01173052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,574.00	\$1,585.00	\$11.00			
		(\$11.00)	(\$11.00)			\$1,574.00	\$0.00	0.000	100.000	0.000
1000- 01173055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$0.00	\$257.00	\$257.00			
		(\$257.00)	(\$257.00)			\$0.00	\$0.00	0.000	0.000	100.000
1000- 01173060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$4,107.52	\$2,500.00	(\$1,607.52)			
		\$1,607.52	\$1,607.52			\$4,107.52	\$0.00	0.000	100.000	0.000
1000- 01173061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$1,110.54	\$1,000.00	(\$110.54)			
		\$110.54	\$110.54			\$1,110.54	\$0.00	0.000	100.000	0.000
1000- 01173062	WATER	\$0.00	\$0.00	\$0.00	\$662.80	\$550.00	(\$112.80)			
		\$112.80	\$112.80			\$662.80	\$0.00	0.000	100.000	0.000
1000- 01173063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00			
		(\$75.00)	(\$75.00)			\$0.00	\$0.00	0.000	0.000	100.000
1000- 01173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00			
		(\$10.00)	(\$10.00)			\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,064.26</b>	<b>\$13,977.00</b>	<b>(\$1,087.26)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$1,087.26</b>	<b>\$1,087.26</b>			<b>\$15,064.26</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>1000 0117</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,064.26</b>	<b>\$13,977.00</b>	<b>(\$1,087.26)</b>			
<b>LAKE CITY CLERK</b>		<b>\$1,087.26</b>	<b>\$1,087.26</b>			<b>\$15,064.26</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0118 SOIL CONSERVATION DISTRICT</b>								
<b>Group: 01183000 - 01183999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01183009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00				
		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>1000 0118</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>				
<b>SOIL CONSERVATION DISTRICT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0119 CROWLEY'S RIDGE DEV COUNCIL</b>								
<b>Group: 01193000 - 01193999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>1000 0119</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>				
<b>CROWLEY'S RIDGE DEV COUNCIL</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0120 ECONOMIC DEVELOPMENT</b>								
<b>Group: 01203000 - 01203999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01203009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$143,250.00	\$143,250.00				
		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,250.00</b>	<b>\$143,250.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>1000 0120</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,250.00</b>	<b>\$143,250.00</b>				
<b>ECONOMIC DEVELOPMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0124 ASSOCIATION OF AR COUNTIES</b>						
<b>Group: 01243000 - 01243999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01243090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$3,719.00	\$3,719.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,719.00</b>	<b>\$3,719.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>1000 0124</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,719.00</b>	<b>\$3,719.00</b>				
<b>ASSOCIATION OF AR COUNTIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0125 INTERFUND TRANSFERS FUND EXPENSE</b>						
<b>Group: 01259990 - 01259999 TRANSFERS</b>										
1000- 01259999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>TRANSFERS</b>		<b>\$8.01</b>	<b>\$8.01</b>			<b>\$8.01</b>	<b>\$8.01</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0125</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>INTERFUND TRANSFERS FUND EXP</b>		<b>\$8.01</b>	<b>\$8.01</b>			<b>\$8.01</b>	<b>\$8.01</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0126 E ARK PLANNING &amp; DEVELOP DIST</b>						
<b>Group: 01263000 - 01263999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01263004	ENGINEERING AND ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$9,644.30	\$9,644.30	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,644.30</b>	<b>\$9,644.30</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>1000 0126</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,644.30</b>	<b>\$9,644.30</b>				
<b>E ARK PLANNING &amp; DEVELOP DIST</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0127 COBRA &amp; RETIREE HEALTH INSURANCE</b>						
<b>Group: 01273000 - 01273999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01273054	OTHER SUNDRY INSURANCE	\$0.00	\$1,279.85	\$0.00	\$44,446.14	\$55,000.00	\$11,833.71	0.000	78.484	21.516
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$1,279.85</b>	<b>\$0.00</b>	<b>\$44,446.14</b>	<b>\$55,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$43,166.29</b>		<b>\$11,833.71</b>	<b>0.000</b>	<b>78.484</b>	<b>21.516</b>
<b>1000 0127</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$1,279.85</b>	<b>\$0.00</b>	<b>\$44,446.14</b>	<b>\$55,000.00</b>				
<b>COBRA &amp; RETIREE HEALTH INSURA</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$43,166.29</b>		<b>\$11,833.71</b>	<b>0.000</b>	<b>78.484</b>	<b>21.516</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0300 COUNTY HEALTH UNIT</b>						
<b>Group: 03003000 - 03003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 03003020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$0.00	\$1,134.75	\$1,400.00	\$265.25	0.000	81.054	18.946
1000- 03003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$7,293.00	\$7,330.00	\$37.00	0.000	99.495	0.505
1000- 03003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$17,255.31	\$20,280.00	\$3,024.69	0.000	85.085	14.915
1000- 03003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	0.000	100.000	0.000

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0300 COUNTY HEALTH UNIT</b>						
<b>Group: 03003000 - 03003999 OTHER SERVICES &amp; CHARGES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,283.06</b>	<b>\$32,610.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,326.94</b>	<b>0.000</b>	<b>89.798</b>	<b>10.202</b>
<b>1000 0300</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,283.06</b>	<b>\$32,610.00</b>				
<b>COUNTY HEALTH UNIT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,326.94</b>	<b>0.000</b>	<b>89.798</b>	<b>10.202</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0307 AMERICAN RED CROSS</b>						
<b>Group: 03073000 - 03073999 OTHER SERVICES &amp; CHARGES</b>										
1000- 03073009		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>1000 0307</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>				
<b>AMERICAN RED CROSS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0308 ST. BERNARDS HEALTHCARE</b>						
<b>Group: 03083000 - 03083999 OTHER SERVICES &amp; CHARGES</b>										
1000- 03083009		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>1000 0308</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>				
<b>ST. BERNARDS HEALTHCARE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0400 COUNTY SHERIFF</b>						
<b>Group: 04001000 - 04001999 PERSONAL SERVICES</b>										
1000- 04001001		\$11,896.56	\$11,896.56	\$0.00	\$2,057,382.48	\$2,086,537.75	\$41,051.83			
	SALARIES	(\$103,992.73)	\$16,767.12	(\$11,896.56)	\$2,045,485.92	\$2,103,304.87	\$57,818.95	0.000	97.251	2.749
1000- 04001002		\$0.00	\$0.00	\$0.00	\$16,241.11	\$59,814.56				
	OFFICER (PT) CLERK/ LITTER /FIRST CLA	\$0.00	\$0.00				\$43,573.45	0.000	27.152	72.848
1000- 04001005		(\$11,896.56)	(\$11,896.56)	\$0.00	\$27,959.01	\$22,715.04	(\$17,140.53)			
	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$17,140.53	\$17,140.53	\$11,896.56	\$39,855.57	\$39,855.57	\$0.00	29.849	100.000	0.000
1000- 04001006		\$0.00	\$0.00	\$0.00	\$156,033.41	\$164,195.95	\$8,162.54			
	SOCIAL SECURITY MATCH	\$0.00	\$9,238.13			\$173,434.08	\$17,400.67	0.000	89.967	10.033
1000- 04001007		\$0.00	\$0.00	\$0.00	\$322,671.73	\$319,657.58	(\$3,014.15)			
	RETIREMENT MATCH	\$0.00	\$18,500.41			\$338,157.99	\$15,486.26	0.000	95.420	4.580
1000- 04001009		\$0.00	\$0.00	\$0.00	\$294,315.38	\$297,314.00	\$2,998.62			
	HEALTH INSURANCE MATCH	\$0.00	\$9,814.20			\$307,128.20	\$12,812.82	0.000	95.828	4.172
1000- 04001010		\$0.00	\$0.00	\$0.00	\$58,917.39	\$58,931.54	\$14.15			
	WORKMEN'S COMPENSATION	\$0.00	\$2,685.76			\$61,617.30	\$2,699.91	0.000	95.618	4.382
1000- 04001011		\$0.00	\$0.00	\$0.00	\$1,416.00	\$12,960.00	\$11,544.00			
	UNEMPLOYMENT COMPENSATION	\$0.00	\$526.00			\$13,486.00	\$12,070.00	0.000	10.500	89.500
1000- 04001012		\$0.00	\$0.00	\$0.00	\$450.00	\$3,000.00	\$2,550.00			
	OTHER FRINGE BENEFITS(INCL HLTH INS)	\$0.00	\$50.00			\$3,050.00	\$2,600.00	0.000	14.754	85.246
1000- 04001017		\$0.00	\$0.00	\$0.00	\$46,812.29	\$1,000.00	(\$45,812.29)			
	VACATION-PERSONAL TIME BUYBACK	\$45,812.29	\$45,812.29			\$46,812.29	\$0.00	0.000	100.000	0.000

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0400 COUNTY SHERIFF</b>								
<b>Group: 0400100 - 0400199 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,982,198.80</b>	<b>\$3,026,126.42</b>	<b>\$43,927.62</b>			
<b>PERSONAL SERVICES</b>		<b>(\$41,039.91)</b>	<b>\$120,534.44</b>			<b>\$3,146,660.86</b>	<b>\$164,462.06</b>	<b>0.000</b>	<b>94.773</b>	<b>5.227</b>
<b>Group: 0400200 - 0400299 SUPPLIES</b>										
1000- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$19,289.53	\$25,000.00	\$5,710.47	0.000	77.158	22.842
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$47,367.05	\$35,000.00	(\$12,367.05)	0.000	100.000	0.000
		\$12,367.05	\$12,367.05			\$47,367.05	\$0.00			
1000- 04002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$43,813.05	\$46,000.00	\$2,186.95	0.000	95.246	4.754
1000- 04002007	FUEL OIL LUBRICANTS	\$0.00	\$0.00	\$0.00	\$191,233.54	\$230,000.00	\$38,766.46	0.000	83.145	16.855
1000- 04002020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04002024	AUTO MAINTENANCE & EXPENSE	\$0.00	\$0.00	\$0.00	\$78,900.79	\$78,000.00	(\$900.79)	0.000	100.000	0.000
		\$900.79	\$900.79			\$78,900.79	\$0.00			
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
		\$0.00	\$0.00				\$10.00			
1000- 04002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$10.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$380,603.96</b>	<b>\$414,030.00</b>	<b>\$33,426.04</b>			
<b>SUPPLIES</b>		<b>\$13,267.84</b>	<b>\$13,267.84</b>			<b>\$427,297.84</b>	<b>\$46,693.88</b>	<b>0.000</b>	<b>89.072</b>	<b>10.928</b>
<b>Group: 0400300 - 0400399 OTHER SERVICES &amp; CHARGES</b>										
1000- 04003005	SPECIAL LEGAL (ATTORNEY-PSYCH EXA	\$0.00	\$0.00	\$0.00	\$3,152.00	\$16,000.00	\$12,848.00	0.000	19.700	80.300
		\$0.00	\$0.00				\$12,848.00			
1000- 04003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$26,930.25	\$8,900.00	(\$18,030.25)	0.000	100.000	0.000
		\$18,030.25	\$18,030.25			\$26,930.25	\$0.00			
1000- 04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$4,030.54	\$5,500.00	\$1,469.46	0.000	73.283	26.717
		\$0.00	\$0.00				\$1,469.46			
1000- 04003022	CELL PHONES& PAGERS	\$0.00	\$0.00	\$0.00	\$46,050.09	\$39,900.00	(\$6,150.09)	0.000	100.000	0.000
		\$6,150.09	\$6,150.09			\$46,050.09	\$0.00			
1000- 04003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$6,523.56	\$12,800.00	\$6,276.44	0.000	50.965	49.035
		\$0.00	\$0.00				\$6,276.44			
1000- 04003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$1,000.00			
1000- 04003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,885.95	\$2,895.00	\$9.05	0.000	99.687	0.313
		\$0.00	\$0.00				\$9.05			
1000- 04003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$46,320.50	\$48,675.00	\$2,354.50	0.000	95.163	4.837
		\$0.00	\$0.00				\$2,354.50			
1000- 04003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$14,466.40	\$14,466.40	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00				\$0.00			
1000- 04003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$17,349.34	\$23,000.00	\$5,650.66	0.000	75.432	24.568
		\$0.00	\$0.00				\$5,650.66			
1000- 04003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$5,000.00			
1000- 04003062	WATER (LAKE CITY)	\$0.00	\$0.00	\$0.00	\$449.30	\$404.00	(\$45.30)	0.000	100.000	0.000
		\$45.30	\$45.30			\$449.30	\$0.00			

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0400 COUNTY SHERIFF</b>								
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
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	\$0.00	\$5,276.32	\$5,700.00	\$423.68	0.000	92.567	7.433
1000- 04003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$7,722.90	\$11,500.00	\$3,777.10	0.000	67.156	32.844
1000- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$15,546.43	\$12,000.00	(\$3,546.43)	0.000	100.000	0.000
		\$3,546.43	\$3,546.43			\$15,546.43	\$0.00			
1000- 04003101	TRAINING	\$0.00	\$0.00	\$0.00	\$11,419.87	\$20,000.00	\$8,580.13	0.000	57.099	42.901
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208,123.45</b>	<b>\$227,750.40</b>	<b>\$19,626.95</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$27,772.07</b>	<b>\$27,772.07</b>			<b>\$255,522.47</b>	<b>\$47,399.02</b>	<b>0.000</b>	<b>81.450</b>	<b>18.550</b>
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
1000- 04004002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04004005	VEHICLES (3 TAHOES)	\$0.00	\$0.00	\$0.00	\$165,748.00	\$155,000.00	(\$10,748.00)	0.000	97.845	2.155
		\$0.00	\$14,399.34			\$169,399.34	\$3,651.34			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,748.00</b>	<b>\$170,000.00</b>	<b>\$4,252.00</b>			
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$14,399.34</b>			<b>\$184,399.34</b>	<b>\$18,651.34</b>	<b>0.000</b>	<b>89.885</b>	<b>10.115</b>
<b>1000 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,736,674.21</b>	<b>\$3,837,906.82</b>	<b>\$101,232.61</b>			
<b>COUNTY SHERIFF</b>		<b>\$0.00</b>	<b>\$175,973.69</b>			<b>\$4,013,880.51</b>	<b>\$277,206.30</b>	<b>0.000</b>	<b>93.094</b>	<b>6.906</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0401 CIRCUIT COURT ADMIN- KARA WHITEHEAD</b>								
<b>Group: 04012000 - 04012999 SUPPLIES</b>										
1000- 04012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,745.56	\$2,500.00	(\$245.56)	0.000	100.000	0.000
		\$245.56	\$245.56			\$2,745.56	\$0.00			
1000- 04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
		(\$579.87)	(\$579.87)			\$1,920.13	\$1,920.13			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,745.56</b>	<b>\$5,000.00</b>	<b>\$2,254.44</b>			
<b>SUPPLIES</b>		<b>(\$334.31)</b>	<b>(\$334.31)</b>			<b>\$4,665.69</b>	<b>\$1,920.13</b>	<b>0.000</b>	<b>58.846</b>	<b>41.154</b>
<b>Group: 04013000 - 04013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04013020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$0.00	\$1,174.31	\$1,000.00	(\$174.31)	0.000	100.000	0.000
		\$174.31	\$174.31			\$1,174.31	\$0.00			
1000- 04013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$420.00	\$800.00	\$380.00	0.000	52.500	47.500
1000- 04013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0401 CIRCUIT COURT ADMIN- KARA WHITEHEAD</b>								
<b>Group: 04013000 - 04013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04013073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$54.24	\$200.00	\$145.76	0.000	27.120	72.880
1000- 04013090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$75.00	\$200.00	\$125.00	0.000	37.500	62.500
1000- 04013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$110.07	\$420.00	\$309.93	0.000	26.207	73.793
1000- 04013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 04013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,260.00	\$1,100.00	(\$160.00)	0.000	100.000	0.000
		\$160.00	\$160.00			\$1,260.00	\$0.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,093.62</b>	<b>\$4,990.00</b>	<b>\$1,896.38</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$334.31</b>	<b>\$334.31</b>			<b>\$5,324.31</b>	<b>\$2,230.69</b>	<b>0.000</b>	<b>58.104</b>	<b>41.896</b>
<b>Group: 04014000 - 04014999 CAPITAL OUTLAY</b>										
1000- 04014004	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							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0401</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,839.18</b>	<b>\$10,000.00</b>	<b>\$4,160.82</b>	<b>0.000</b>	<b>58.392</b>	<b>41.608</b>
<b>CIRCUIT COURT ADMIN- KARA WHIT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,160.82</b>	<b>0.000</b>	<b>58.392</b>	<b>41.608</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0402 TRIAL COURT ADMINISTRATOR I</b>								
<b>Group: 04022000 - 04022999 SUPPLIES</b>										
1000- 04022001	GENERAL SUPPLIES(CONSUMED,ALTERI	\$0.00	\$0.00	\$0.00	\$1,010.74	\$1,700.00	\$689.26	0.000	59.455	40.545
1000- 04022002	SMALL EQUIPMENT (LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$159.46	\$200.00	\$40.54	0.000	79.730	20.270
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,170.20</b>	<b>\$1,900.00</b>	<b>\$729.80</b>	<b>0.000</b>	<b>61.589</b>	<b>38.411</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$729.80</b>	<b>0.000</b>	<b>61.589</b>	<b>38.411</b>
<b>Group: 04023000 - 04023999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04023002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00	0.000	100.000	0.000
1000- 04023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$1,706.97	\$1,500.00	(\$206.97)	0.000	100.000	0.000
		\$206.97	\$206.97			\$1,706.97	\$0.00			
1000- 04023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$472.00	\$800.00	\$328.00	0.000	59.000	41.000
1000- 04023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
		(\$500.00)	(\$500.00)			\$300.00	\$300.00			
1000- 04023040	ADVERTISING & PUBLICATION(LEGAL,NE	\$0.00	\$0.00	\$0.00	\$1,300.92	\$1,500.00	\$199.08	0.000	86.728	13.272
1000- 04023073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$54.27	\$200.00	\$145.73	0.000	27.135	72.865
		\$0.00	\$0.00							

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0402 TRIAL COURT ADMINISTRATOR I</b>								
<b>Group: 04023000 - 04023999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04023090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$1,085.00	\$900.00	(\$185.00)			
		\$185.00	\$185.00			\$1,085.00	\$0.00	0.000	100.000	0.000
1000- 04023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
		(\$686.68)	(\$686.68)			\$313.32	\$313.32	0.000	0.000	100.000
1000- 04023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$794.71	\$500.00	(\$294.71)			
		\$294.71	\$294.71			\$794.71	\$0.00	0.000	100.000	0.000
1000- 04023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$35.00	\$700.00				
		\$0.00	\$0.00				\$665.00	0.000	5.000	95.000
1000- 04023102	COMP SOFTWARE, SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,389.99	\$1,500.00				
		\$0.00	\$0.00				\$110.01	0.000	92.666	7.334
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,438.86</b>	<b>\$14,000.00</b>	<b>\$2,561.14</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>(\$500.00)</b>	<b>(\$500.00)</b>			<b>\$13,500.00</b>	<b>\$2,061.14</b>	<b>0.000</b>	<b>84.732</b>	<b>15.268</b>
<b>Group: 04024000 - 04024999 CAPITAL OUTLAY</b>										
1000- 04024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00				
		\$0.00	\$0.00				\$200.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$200.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0402 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,609.06</b>	<b>\$16,100.00</b>	<b>\$3,490.94</b>			
<b>TRIAL COURT ADMINISTRATOR I</b>		<b>(\$500.00)</b>	<b>(\$500.00)</b>			<b>\$15,600.00</b>	<b>\$2,990.94</b>	<b>0.000</b>	<b>80.827</b>	<b>19.173</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0403 CIRCUIT COURT COORD II-JUDY R</b>								
<b>Group: 04032000 - 04032999 SUPPLIES</b>										
1000- 04032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,580.93	\$2,500.00	(\$80.93)			
		\$80.93	\$80.93			\$2,580.93	\$0.00	0.000	100.000	0.000
1000- 04032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$483.30	\$1,000.00	\$516.70			
		(\$503.86)	(\$503.86)			\$496.14	\$12.84	0.000	97.412	2.588
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,064.23</b>	<b>\$3,500.00</b>	<b>\$435.77</b>			
<b>SUPPLIES</b>		<b>(\$422.93)</b>	<b>(\$422.93)</b>			<b>\$3,077.07</b>	<b>\$12.84</b>	<b>0.000</b>	<b>99.583</b>	<b>0.417</b>
<b>Group: 04033000 - 04033999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04033002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
		(\$500.00)	(\$500.00)			\$0.00	\$0.00	0.000	0.000	100.000
1000- 04033009	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- 04033020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$648.33	\$1,000.00	\$351.67			
		(\$351.67)	(\$351.67)			\$648.33	\$0.00	0.000	100.000	0.000
1000- 04033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$840.00	\$1,000.00	\$160.00			
		(\$160.00)	(\$160.00)			\$840.00	\$0.00	0.000	100.000	0.000
1000- 04033023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$30.85	\$100.00				
		\$0.00	\$0.00				\$69.15	0.000	30.850	69.150
1000- 04033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000- 04033073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$54.28	\$300.00	\$245.72			
		(\$245.72)	(\$245.72)			\$54.28	\$0.00	0.000	100.000	0.000
1000- 04033090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$553.05	\$400.00	(\$153.05)			
		\$153.05	\$153.05			\$553.05	\$0.00	0.000	100.000	0.000

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0403 CIRCUIT COURT COORD II-JUDY R</b>						
<b>Group: 04033000 - 04033999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,735.22	\$500.00	(\$1,235.22)	0.000	100.000	0.000
		\$1,235.22	\$1,235.22			\$1,735.22	\$0.00			
1000- 04033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,147.37	\$500.00	(\$647.37)	0.000	100.000	0.000
		\$647.37	\$647.37			\$1,147.37	\$0.00			
1000- 04033101	TRAINING	\$0.00	\$0.00	\$0.00	\$335.00	\$300.00	(\$35.00)	0.000	100.000	0.000
		\$35.00	\$35.00			\$335.00	\$0.00			
1000- 04033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,499.68	\$1,390.00	(\$109.68)	0.000	100.000	0.000
		\$109.68	\$109.68			\$1,499.68	\$0.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,843.78</b>	<b>\$6,500.00</b>	<b>(\$343.78)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$922.93</b>	<b>\$922.93</b>			<b>\$7,422.93</b>	<b>\$579.15</b>	<b>0.000</b>	<b>92.198</b>	<b>7.802</b>
<b>1000 0403 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,908.01</b>	<b>\$10,000.00</b>	<b>\$91.99</b>			
<b>CIRCUIT COURT COORD II-JUDY R</b>		<b>\$500.00</b>	<b>\$500.00</b>			<b>\$10,500.00</b>	<b>\$591.99</b>	<b>0.000</b>	<b>94.362</b>	<b>5.638</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0404 CIRCUIT COURT COORD III-BRENDA W</b>						
<b>Group: 04042000 - 04042999 SUPPLIES</b>										
1000- 04042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,171.30	\$2,760.00	\$588.70	0.000	78.670	21.330
		\$0.00	\$0.00							
1000- 04042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,171.30</b>	<b>\$3,760.00</b>	<b>\$1,588.70</b>	<b>0.000</b>	<b>57.747</b>	<b>42.253</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04043000 - 04043999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		(\$73.08)	(\$73.08)			\$926.92	\$926.92			
1000- 04043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04043020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$1,173.08	\$1,100.00	(\$73.08)	0.000	100.000	0.000
		\$73.08	\$73.08			\$1,173.08	\$0.00			
1000- 04043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$741.00	\$1,000.00	\$259.00	0.000	74.100	25.900
		\$0.00	\$0.00							
1000- 04043023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$120.00	\$245.00	\$125.00	0.000	48.980	51.020
		\$0.00	\$0.00							
1000- 04043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$68.03	\$250.00	\$181.97	0.000	27.212	72.788
		\$0.00	\$0.00							
1000- 04043090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$185.75	\$430.00	\$244.25	0.000	43.198	56.802
		\$0.00	\$0.00							
1000- 04043101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04043102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,520.00	\$320.00	0.000	78.947	21.053
		\$0.00	\$0.00							

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>								<b>Office: 0404 CIRCUIT COURT COORD III-BRENDA W</b>		
<b>Group: 04043000 - 04043999 OTHER SERVICES &amp; CHARGES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,487.86</b>	<b>\$6,240.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,752.14</b>	<b>0.000</b>	<b>55.895</b>	<b>44.105</b>
<b>1000 0404 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,659.16</b>	<b>\$10,000.00</b>				
<b>CIRCUIT COURT COORD III-BRENDA</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,340.84</b>	<b>0.000</b>	<b>56.592</b>	<b>43.408</b>
<b>Fund: 1000 COUNTY GENERAL</b>								<b>Office: 0405 CIRCUIT COURT COORD IV-APRIL R</b>		
<b>Group: 04052000 - 04052999 SUPPLIES</b>										
1000- 04052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,004.19	\$2,460.00	\$455.81	0.000	81.471	18.529
1000- 04052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,004.19</b>	<b>\$2,960.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$955.81</b>	<b>0.000</b>	<b>67.709</b>	<b>32.291</b>
<b>Group: 04053000 - 04053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04053002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$163.33	\$500.00	\$336.67	0.000	32.666	67.334
1000- 04053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04053020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$0.00	\$507.32	\$1,000.00	\$492.68	0.000	50.732	49.268
1000- 04053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$728.00	\$1,000.00	\$272.00	0.000	72.800	27.200
1000- 04053022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$0.00	\$253.37	\$500.00	\$246.63	0.000	50.674	49.326
1000- 04053023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$120.00	\$200.00	\$80.00	0.000	60.000	40.000
1000- 04053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
		(\$480.00)	(\$480.00)			\$120.00	\$120.00			
1000- 04053073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$68.03	\$250.00	\$181.97	0.000	27.212	72.788
1000- 04053090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$1,127.43	\$1,200.00	\$72.57	0.000	93.953	6.048
1000- 04053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$111.55	\$210.00	\$98.45	0.000	53.119	46.881
1000- 04053101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
1000- 04053102	COMP SOFTWARESUPPORT/MAINT/REC(	\$0.00	\$0.00	\$0.00	\$1,200.00	\$720.00	(\$480.00)			
		\$480.00	\$480.00			\$1,200.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,279.03</b>	<b>\$7,040.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,760.97</b>	<b>0.000</b>	<b>60.782</b>	<b>39.218</b>
<b>1000 0405 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,283.22</b>	<b>\$10,000.00</b>				
<b>CIRCUIT COURT COORD IV-APRIL R</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,716.78</b>	<b>0.000</b>	<b>62.832</b>	<b>37.168</b>
<b>Fund: 1000 COUNTY GENERAL</b>								<b>Office: 0406 CIRCUIT COURT COORD V-JOYCE M</b>		
<b>Group: 04062000 - 04062999 SUPPLIES</b>										

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0406 CIRCUIT COURT COORD V-JOYCE M</b>								
<b>Group: 04062000 - 04062999 SUPPLIES</b>										
1000- 04062001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,168.94	\$2,600.00	\$431.06	0.000	83.421	16.579
1000- 04062002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$391.42	\$1,000.00	\$608.58	0.000	39.142	60.858
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,560.36</b>	<b>\$3,600.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,039.64</b>	<b>0.000</b>	<b>71.121</b>	<b>28.879</b>
<b>Group: 04063000 - 04063999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04063002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04063020	TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00	\$0.00	\$1,299.21	\$1,200.00	(\$99.21)	0.000	100.000	0.000
1000- 04063021	POSTAGE	\$99.21	\$99.21			\$1,299.21	\$0.00			
1000- 04063021	POSTAGE	\$0.00	\$0.00	\$0.00	\$188.00	\$1,000.00	\$812.00	0.000	18.800	81.200
1000- 04063023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04063073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$54.26	\$200.00	\$145.74	0.000	27.130	72.870
1000- 04063090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$1,060.27	\$700.00	(\$360.27)	0.000	100.000	0.000
1000- 04063100	OTHER MISCELLANEOUS	\$360.27	\$360.27			\$1,060.27	\$0.00			
1000- 04063101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$43.50	\$1,000.00	\$956.50	0.000	8.048	91.952
1000- 04063102	COMP SOFTWARESUPPORT/MAINT/REC	(\$459.48)	(\$459.48)			\$540.52	\$497.02			
1000- 04063101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$70.00	\$100.00	\$30.00	0.000	70.000	30.000
1000- 04063102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,320.00	\$1,500.00	\$180.00	0.000	88.000	12.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,035.24</b>	<b>\$6,400.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,364.76</b>	<b>0.000</b>	<b>63.051</b>	<b>36.949</b>
<b>1000 0406 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,595.60</b>	<b>\$10,000.00</b>				
<b>CIRCUIT COURT COORD V-JOYCE M</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,404.40</b>	<b>0.000</b>	<b>65.956</b>	<b>34.044</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0407 TRIAL COURT ADMIN VI</b>								
<b>Group: 04072000 - 04072999 SUPPLIES</b>										
1000- 04072001	GENERAL SUPPLIES ( CONSUMED OT AL	\$0.00	\$0.00	\$0.00	\$2,641.81	\$2,600.00	(\$41.81)	0.000	100.000	0.000
1000- 04072002	SMALL EQUIPMENT ( LESS THAN CAPITA	\$41.81	\$41.81			\$2,641.81	\$0.00			
1000- 04072002	SMALL EQUIPMENT ( LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$2,894.02	\$1,000.00	(\$1,894.02)	0.000	100.000	0.000
1000- 04072002	SMALL EQUIPMENT ( LESS THAN CAPITA	\$1,894.02	\$1,894.02			\$2,894.02	\$0.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,535.83</b>	<b>\$3,600.00</b>	<b>(\$1,935.83)</b>			
<b>SUPPLIES</b>		<b>\$1,935.83</b>	<b>\$1,935.83</b>			<b>\$5,535.83</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Group: 04073000 - 04073999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04073002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04073009	OTHER PROFESSIONAL SERVICES ( COM	(\$300.00)	(\$300.00)			\$0.00	\$0.00			
1000- 04073009	OTHER PROFESSIONAL SERVICES ( COM	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0407 TRIAL COURT ADMIN VI</b>						
<b>Group: 04073000 - 04073999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04073020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$1,204.01	\$1,200.00	(\$4.01)	0.000	100.000	0.000
		\$4.01	\$4.01			\$1,204.01	\$0.00			
1000- 04073021	POSTAGE	\$0.00	\$0.00	\$0.00	\$430.08	\$1,000.00	\$569.92	0.000	100.000	0.000
		(\$569.92)	(\$569.92)			\$430.08	\$0.00			
1000- 04073023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		(\$100.00)	(\$100.00)			\$0.00	\$0.00			
1000- 04073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$399.72	\$300.00	(\$99.72)	0.000	100.000	0.000
		\$99.72	\$99.72			\$399.72	\$0.00			
1000- 04073073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$54.24	\$200.00	\$145.76	0.000	100.000	0.000
		(\$145.76)	(\$145.76)			\$54.24	\$0.00			
1000- 04073090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$375.00	\$700.00	\$325.00	0.000	100.000	0.000
		(\$325.00)	(\$325.00)			\$375.00	\$0.00			
1000- 04073094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04073100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$32.50	\$1,000.00	\$967.50	0.000	16.160	83.840
		(\$798.88)	(\$798.88)			\$201.12	\$168.62			
1000- 04073101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$300.00	\$100.00	(\$200.00)	0.000	100.000	0.000
		\$200.00	\$200.00			\$300.00	\$0.00			
1000- 04073102	COMP SOFTWARE , SUPPORT/MAINT/ RE	\$0.00	\$0.00	\$0.00	\$1,344.00	\$1,480.00	\$136.00	0.000	90.811	9.189
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,139.55</b>	<b>\$6,400.00</b>	<b>\$2,260.45</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>(\$1,935.83)</b>	<b>(\$1,935.83)</b>			<b>\$4,464.17</b>	<b>\$324.62</b>	<b>0.000</b>	<b>92.728</b>	<b>7.272</b>
<b>1000 0407 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,675.38</b>	<b>\$10,000.00</b>	<b>\$324.62</b>	<b>0.000</b>	<b>96.754</b>	<b>3.246</b>
<b>TRIAL COURT ADMIN VI</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$324.62</b>			
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0408 TRAIL COURT ADMIN VII</b>						
<b>Group: 04082000 - 04082999 SUPPLIES</b>										
1000- 04082001	GENERAL SUPPLIES ( CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$786.68	\$2,600.00	\$1,813.32	0.000	100.000	0.000
		(\$1,813.32)	(\$1,813.32)			\$786.68	\$0.00			
1000- 04082002	SMALL EQUIPMENT ( LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$2,777.49	\$1,000.00	(\$1,777.49)	0.000	100.000	0.000
		\$1,777.49	\$1,777.49			\$2,777.49	\$0.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,564.17</b>	<b>\$3,600.00</b>	<b>\$35.83</b>			
<b>SUPPLIES</b>		<b>(\$35.83)</b>	<b>(\$35.83)</b>			<b>\$3,564.17</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Group: 04083000 - 04083999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04083002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
		(\$177.16)	(\$177.16)			\$122.84	\$122.84			
1000- 04083009	OTHER PROFESSIONAL SERVICES ( CON	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04083020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$324.23	\$1,200.00	\$875.77	0.000	100.000	0.000
		(\$875.77)	(\$875.77)			\$324.23	\$0.00			
1000- 04083021	POSTAGE	\$0.00	\$0.00	\$0.00	\$496.00	\$1,000.00	\$504.00	0.000	100.000	0.000
		(\$504.00)	(\$504.00)			\$496.00	\$0.00			
1000- 04083023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 04083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$331.20	\$300.00	(\$31.20)	0.000	100.000	0.000
		\$31.20	\$31.20			\$331.20	\$0.00			

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0408 TRAIL COURT ADMIN VII</b>								
<b>Group: 04083000 - 04083999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04083073	LEASE MACHINERY & EQUIPMENT(INCL C	\$0.00	\$0.00	\$0.00	\$54.21	\$200.00	\$145.79	0.000	27.105	72.895
1000- 04083090	DUES , MEMBERSHIP , SUBS	\$0.00	\$0.00	\$0.00	\$735.00	\$700.00	(\$35.00)	0.000	100.000	0.000
1000- 04083094	MEALS & LODGING	\$35.00	\$35.00	\$0.00	\$1,301.56	\$10.00	(\$1,291.56)	0.000	100.000	0.000
1000- 04083100	OTHER MISCELLANEOUS	\$1,291.56	\$1,291.56	\$0.00	\$32.50	\$1,301.56	\$0.00	0.000	100.000	0.000
1000- 04083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$32.50	\$1,000.00	\$967.50	0.000	3.250	96.750
1000- 04083102	COPM SOFTWARE, SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$335.00	\$100.00	(\$235.00)	0.000	100.000	0.000
		\$235.00	\$235.00	\$0.00	\$1,306.00	\$335.00	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00	\$0.00	\$32.50	\$1,000.00	\$967.50	0.000	3.250	96.750
		\$0.00	\$0.00	\$0.00	\$335.00	\$100.00	(\$235.00)	0.000	100.000	0.000
		\$235.00	\$235.00	\$0.00	\$1,306.00	\$1,480.00	\$174.00	0.000	88.243	11.757
		\$0.00	\$0.00	\$0.00	\$4,915.70	\$6,400.00	\$1,484.30	0.000	76.380	23.620
		\$35.83	\$35.83	\$0.00	\$4,915.70	\$6,400.00	\$1,484.30	0.000	76.380	23.620
		\$0.00	\$0.00	\$0.00	\$8,479.87	\$10,000.00	\$1,520.13	0.000	84.799	15.201
		\$0.00	\$0.00	\$0.00	\$8,479.87	\$10,000.00	\$1,520.13	0.000	84.799	15.201
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0409 DISTRICT COURT</b>								
<b>Group: 04090100 - 04091999 PERSONAL SERVICES</b>										
1000- 04091001	SALARIES	\$0.00	\$2,145.00	\$0.00	\$571,883.52	\$567,156.59	(\$2,581.93)	0.000	97.126	2.874
1000- 04091002	CUSTODIAN (PT) (LESS THAN 80HR/\$13.0	\$0.00	(\$2,145.00)	\$0.00	\$569,738.52	\$586,598.18	\$16,859.66	0.000	45.324	54.676
1000- 04091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$3,435.51	\$12,312.56	\$6,732.05	0.000	90.090	9.910
1000- 04091007	RETIREMENT MATCH	\$0.00	\$1,487.28	\$0.00	\$41,276.09	\$44,329.39	\$3,053.30	0.000	92.624	7.376
1000- 04091009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$83,238.46	\$86,888.39	\$3,649.93	0.000	100.000	0.000
1000- 04091010	WORKMEN'S COMPENSATION	\$7,153.17	\$7,153.17	\$0.00	\$91,080.17	\$89,866.84	(\$7,153.17)	0.000	99.976	0.024
1000- 04091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,363.91	\$1,364.24	\$0.33	0.000	10.897	89.103
1000- 04091012	OTHER FRINGE BENEFITS(INCL HLTH INS	\$0.00	\$0.00	\$0.00	\$470.76	\$4,320.00	\$3,849.24	0.000	17.647	82.353
1000- 04091017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$150.00	\$850.00	\$700.00	0.000	30.523	69.477
		\$0.00	\$0.00	\$0.00	\$610.46	\$2,000.00	\$1,389.54	0.000	30.523	69.477
		\$0.00	\$0.00	\$0.00	\$793,508.88	\$803,148.17	\$9,639.29	0.000	95.121	4.879
		\$7,153.17	\$31,060.49	\$0.00	\$793,508.88	\$803,148.17	\$9,639.29	0.000	95.121	4.879
<b>Group: 04092000 - 04092999 SUPPLIES</b>										
1000- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$5,509.39	\$8,000.00	\$2,490.61	0.000	68.867	31.133
1000- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,011.21	\$4,000.00	\$1,988.79	0.000	50.280	49.720
		\$0.00	\$0.00	\$0.00	\$7,520.60	\$12,000.00	\$4,479.40	0.000	62.672	37.328
		\$0.00	\$0.00	\$0.00	\$7,520.60	\$12,000.00	\$4,479.40	0.000	62.672	37.328

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0409 DISTRICT COURT</b>						
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04093002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$157.50	\$4,500.00	\$4,342.50	0.000	3.500	96.500
1000- 04093005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04093009	OTHER PROFESSIONAL SERVICES(COMF	\$0.00	\$0.00	\$0.00	\$129,955.32	\$145,000.00	\$15,044.68	0.000	94.275	5.725
		(\$7,153.17)	(\$7,153.17)			\$137,846.83	\$7,891.51			
1000- 04093020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$580.00	\$2,000.00	\$1,420.00	0.000	29.000	71.000
1000- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$284.27	\$3,000.00	\$2,715.73	0.000	9.476	90.524
1000- 04093055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,841.18	\$1,841.18	\$0.00	0.000	100.000	0.000
1000- 04093070	RENT-LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$28,022.43	\$28,100.00	\$77.57	0.000	99.724	0.276
1000- 04093073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 04093090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$2,451.00	\$3,100.00	\$649.00	0.000	79.065	20.935
1000- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$310.89	\$2,000.00	\$1,689.11	0.000	15.545	84.456
1000- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$800.00	\$1,500.00	\$700.00	0.000	53.333	46.667
1000- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$300.00	\$2,045.00	\$1,745.00	0.000	14.670	85.330
1000- 04093102	COMP SOFTWARESUPPORT/MAINT/RECC	\$0.00	\$0.00	\$0.00	\$632.54	\$1,000.00	\$367.46	0.000	63.254	36.746
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,335.13</b>	<b>\$195,306.18</b>	<b>\$29,971.05</b>			
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>(\$7,153.17)</b>	<b>(\$7,153.17)</b>			<b>\$188,153.01</b>	<b>\$22,817.88</b>	<b>0.000</b>	<b>87.873</b>	<b>12.127</b>
<b>Group: 04094000 - 04094999 CAPITAL OUTLAY</b>										
1000- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0409</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$966,364.61</b>	<b>\$1,010,464.35</b>	<b>\$44,099.74</b>			
<b>DISTRICT COURT</b>		<b>\$0.00</b>	<b>\$23,907.32</b>			<b>\$1,034,371.67</b>	<b>\$68,007.06</b>	<b>0.000</b>	<b>93.425</b>	<b>6.575</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0414 JUVENILE COURT</b>						
<b>Group: 04140100 - 04141999 PERSONAL SERVICES</b>										
1000- 04141001	SALARIES	\$0.00	\$0.00	\$0.00	\$311,239.61	\$314,509.82	\$3,270.21	0.000	94.843	5.157
		\$0.00	\$13,652.88			\$328,162.70	\$16,923.09			
1000- 04141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$22,549.84	\$24,060.00	\$1,510.16	0.000	89.824	10.176
		\$0.00	\$1,044.45			\$25,104.45	\$2,554.61			
1000- 04141007	RETIREMENT MATCH	\$0.00	\$17.91	\$0.00	\$48,549.46	\$48,182.90	(\$348.65)	0.000	96.533	3.467
		\$0.00	\$2,091.62			\$50,274.52	\$1,742.97			

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0414 JUVENILE COURT</b>								
<b>Group: 04140100 - 04141999 PERSONAL SERVICES</b>										
1000- 04141009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$42,794.05	\$44,743.00	\$1,948.95	0.000	95.644	4.356
1000- 04141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$8,820.79	\$8,822.91	\$2.12	0.000	99.976	0.024
1000- 04141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$240.00	\$2,304.00	\$2,064.00	0.000	10.417	89.583
1000- 04141012	OTHER FRINGE BENEFITS(INCL INS HLTH	\$0.00	\$0.00	\$0.00	\$50.00	\$400.00	\$350.00	0.000	12.500	87.500
1000- 04141017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$17.91</b>	<b>\$0.00</b>	<b>\$434,243.75</b>	<b>\$444,022.63</b>	<b>\$9,796.79</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$16,788.95</b>		<b>\$434,225.84</b>	<b>\$460,811.58</b>	<b>\$26,585.74</b>	<b>0.000</b>	<b>94.231</b>	<b>5.769</b>
<b>Group: 04142000 - 04142999 SUPPLIES</b>										
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	\$3,926.62	\$10.00	(\$3,916.62)			
1000- 04142006	CLOTHING AND UNIFORMS	\$3,916.62	\$3,916.62	\$0.00	\$0.00	\$3,926.62	\$0.00	0.000	100.000	0.000
1000- 04142007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04142024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$2,779.88	\$5,500.00	\$2,720.12	0.000	50.543	49.457
		(\$1,552.59)	(\$1,552.59)	\$0.00	\$1,883.21	\$4,000.00	\$2,116.79			
						\$2,447.41	\$564.20	0.000	76.947	23.053
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,589.71</b>	<b>\$9,530.00</b>	<b>\$940.29</b>			
<b>SUPPLIES</b>		<b>\$2,364.03</b>	<b>\$2,364.03</b>			<b>\$11,894.03</b>	<b>\$3,304.32</b>	<b>0.000</b>	<b>72.219</b>	<b>27.781</b>
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04143005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$2,883.97	\$4,000.00	\$1,116.03	0.000	72.099	27.901
1000- 04143052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,632.91	\$1,638.00	\$5.09	0.000	99.689	0.311
1000- 04143053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$2,138.00	\$2,138.00	\$0.00	0.000	100.000	0.000
1000- 04143055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,052.10	\$1,052.10	\$0.00	0.000	100.000	0.000
1000- 04143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$3,879.92	\$3,500.00	(\$379.92)			
1000- 04143061	UTILITIES - GAS	\$379.92	\$379.92	\$0.00	\$0.00	\$3,879.92	\$0.00	0.000	100.000	0.000
1000- 04143073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$86.78	\$300.00	\$213.22	0.000	28.927	71.073
1000- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04143102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$704.04	\$10.00	(\$694.04)			
		\$694.04	\$694.04			\$704.04	\$0.00	0.000	100.000	0.000

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0414 JUVENILE COURT</b>								
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,078.55</b>	<b>\$16,348.10</b>	<b>\$1,269.55</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$1,074.79</b>	<b>\$1,074.79</b>			<b>\$17,422.89</b>	<b>\$2,344.34</b>	<b>0.000</b>	<b>86.544</b>	<b>13.456</b>
<b>Group: 04144000 - 04144999 CAPITAL OUTLAY</b>										
1000- 04144004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$7,400.00			
		(\$4,991.41)	(\$4,991.41)			\$2,408.59	\$2,408.59	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,400.00</b>	<b>\$7,400.00</b>			
<b>CAPITAL OUTLAY</b>		<b>(\$4,991.41)</b>	<b>(\$4,991.41)</b>			<b>\$2,408.59</b>	<b>\$2,408.59</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0414</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$17.91</b>	<b>\$0.00</b>	<b>\$457,912.01</b>	<b>\$477,300.73</b>	<b>\$19,406.63</b>			
<b>JUVENILE COURT</b>		<b>(\$1,552.59)</b>	<b>\$15,236.36</b>		<b>\$457,894.10</b>	<b>\$492,537.09</b>	<b>\$34,642.99</b>	<b>0.000</b>	<b>92.966</b>	<b>7.034</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0416 PROSECUTING ATTORNEY</b>								
<b>Group: 04160100 - 04161999 PERSONAL SERVICES</b>										
1000- 04161001	SALARIES	\$0.00	\$0.00	\$0.00	(\$222.48)	\$35,620.20	\$35,842.68			
		(\$222.48)	(\$35,842.68)			(\$222.48)	\$0.00	0.000	0.000	100.000
1000- 04161006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$2,724.95	\$2,724.95			
		\$0.00	(\$2,724.95)			\$0.00	\$0.00	0.000	0.000	100.000
1000- 04161007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$5,457.01	\$5,457.01			
		\$0.00	(\$5,457.01)			\$0.00	\$0.00	0.000	0.000	100.000
1000- 04161009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$222.47	\$7,577.00	\$7,354.53			
		\$222.47	(\$7,354.53)			\$222.47	\$0.00	0.000	100.000	0.000
1000- 04161010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$82.76	\$82.78	\$0.02			
		\$82.76	(\$0.02)			\$82.76	\$0.00	0.000	100.000	0.000
1000- 04161011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00			
		\$0.00	(\$288.00)			\$0.00	\$0.00	0.000	0.000	100.000
1000- 04161012	OTHER FRINGE BENEFITS(INCL INS HLT)	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00			
		\$0.00	(\$50.00)			\$0.00	\$0.00	0.000	0.000	100.000
1000- 04161017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
		\$0.00	(\$1,000.00)			\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82.75</b>	<b>\$52,799.94</b>	<b>\$52,717.19</b>			
<b>PERSONAL SERVICES</b>		<b>\$82.75</b>	<b>(\$52,717.19)</b>			<b>\$82.75</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Group: 04163000 - 04163999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$25,080.46	\$8,500.00	(\$16,580.46)			
		\$1,469.84	\$16,580.46			\$25,080.46	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,080.46</b>	<b>\$8,500.00</b>	<b>(\$16,580.46)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$1,469.84</b>	<b>\$16,580.46</b>			<b>\$25,080.46</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>1000 0416</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,163.21</b>	<b>\$61,299.94</b>	<b>\$36,136.73</b>			
<b>PROSECUTING ATTORNEY</b>		<b>\$1,552.59</b>	<b>(\$36,136.73)</b>			<b>\$25,163.21</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0418 COUNTY JAIL</b>								
<b>Group: 04180100 - 04181999 PERSONAL SERVICES</b>										
1000- 04181001	SALARIES	\$30,140.00	\$30,140.00	\$0.00	\$2,528,165.62	\$2,831,132.23	\$333,106.61			
		(\$74,486.10)	(\$30,129.12)	(\$30,140.00)	\$2,498,025.62	\$2,801,003.11	\$302,977.49	0.000	89.183	10.817
1000- 04181002	ADULT/JUVENILE (PT) \$13.00 HR	\$0.00	\$0.00	\$0.00	\$0.00	\$22,166.12				
		\$0.00	\$0.00				\$22,166.12	0.000	0.000	100.000
1000- 04181005	OVERTIME & OTHER COMP(INCL HOLIDAY)	(\$30,140.00)	(\$30,140.00)	\$0.00	\$66,589.24	\$51,316.74	(\$45,412.50)			
		\$45,412.50	\$45,412.50	\$30,140.00	\$96,729.24	\$96,729.24	\$0.00	31.159	100.000	0.000

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0418 COUNTY JAIL</b>								
<b>Group: 04180100 - 04181999 PERSONAL SERVICES</b>										
1000- 04181006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$191,909.09	\$218,277.32	\$26,368.23	0.000	100.000	0.000
		(\$29,761.54)	(\$26,368.23)			\$191,909.09	\$0.00			
1000- 04181007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$399,500.92	\$437,125.31	\$37,624.39	0.000	100.000	0.000
		(\$44,419.87)	(\$37,624.39)			\$399,500.92	\$0.00			
1000- 04181009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$346,314.41	\$424,536.00	\$78,221.59	0.000	100.000	0.000
		(\$78,221.59)	(\$78,221.59)			\$346,314.41	\$0.00			
1000- 04181010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$85,586.48	\$85,607.04	\$20.56	0.000	99.976	0.024
1000- 04181011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$2,426.33	\$20,160.00	\$17,733.67	0.000	12.035	87.965
1000- 04181012	OTHER FRINGE BENEFITS(INCL HLTH INS)	\$0.00	\$0.00	\$0.00	\$250.00	\$3,800.00	\$3,550.00	0.000	6.579	93.421
1000- 04181017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$40,236.52	\$15,000.00	(\$25,236.52)	0.000	100.000	0.000
		\$25,236.52	\$25,236.52			\$40,236.52	\$0.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,660,978.61</b>	<b>\$4,109,120.76</b>	<b>\$448,142.15</b>			
<b>PERSONAL SERVICES</b>		<b>(\$156,240.08)</b>	<b>(\$101,694.31)</b>			<b>\$4,007,426.45</b>	<b>\$346,447.84</b>	<b>0.000</b>	<b>91.355</b>	<b>8.645</b>
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
1000- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$9,838.20	\$17,200.00	\$7,361.80	0.000	57.199	42.801
1000- 04182002	SMALL EQUIPMENT (LESS THAN CAPITAL)	\$0.00	\$0.00	\$0.00	\$6,032.09	\$5,000.00	(\$1,032.09)	0.000	100.000	0.000
		\$1,032.09	\$1,032.09			\$6,032.09	\$0.00			
1000- 04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$59,099.74	\$61,000.00	\$1,900.26	0.000	96.885	3.115
1000- 04182004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$1,210.34	\$1,500.00	\$289.66	0.000	80.689	19.311
1000- 04182005	FOOD & RELATED ITEMS	\$0.00	\$0.00	\$19,487.56	\$442,274.60	\$489,000.00	\$46,725.40	4.406	100.000	0.000
		(\$46,725.00)	(\$46,725.00)			\$442,275.00	\$0.40			
1000- 04182006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$54.25	\$37,733.42	\$36,000.00	(\$1,733.42)	0.144	100.000	0.000
		\$1,733.42	\$1,733.42			\$37,733.42	\$0.00			
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	\$0.00	\$54,769.27	\$61,000.00	\$6,230.73	0.000	89.786	10.214
1000- 04182020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04182021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04182022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04182023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$88,405.94	\$13,000.00	(\$75,405.94)	0.000	100.000	0.000
		\$75,405.94	\$75,405.94			\$88,405.94	\$0.00			
1000- 04182024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04182029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04182030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0418 COUNTY JAIL</b>								
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,541.81</b>	<b>\$699,363.60</b>	<b>\$684,760.00</b>	<b>(\$14,603.60)</b>			
<b>SUPPLIES</b>		<b>\$31,446.45</b>	<b>\$31,446.45</b>			<b>\$716,206.45</b>	<b>\$16,842.85</b>	<b>2.729</b>	<b>97.648</b>	<b>2.352</b>
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04183005		\$0.00	\$0.00	\$0.00	\$3,325.00	\$1,500.00	(\$1,825.00)			
	SPECIAL LEGAL (ATTORNEY-PSYCH EXA	\$1,825.00	\$1,825.00			\$3,325.00	\$0.00	0.000	100.000	0.000
1000- 04183006		\$0.00	\$0.00	\$32.00	\$304,002.84	\$224,190.00	(\$79,812.84)			
	MEDICAL DENTAL HOSPITAL	\$79,812.84	\$79,812.84			\$304,002.84	\$0.00	0.011	100.000	0.000
1000- 04183020		\$0.00	\$0.00	\$0.00	\$16,939.56	\$11,000.00	(\$5,939.56)			
	TELEPHONE & FAX-LANDLINE	\$5,939.56	\$5,939.56			\$16,939.56	\$0.00	0.000	100.000	0.000
1000- 04183021		\$0.00	\$0.00	\$0.00	\$5,623.28	\$9,500.00				
	POSTAGE	\$0.00	\$0.00				\$3,876.72	0.000	59.192	40.808
1000- 04183022		\$0.00	\$0.00	\$0.00	\$1,881.63	\$5,000.00				
	CELL PHONES & PAGERS	\$0.00	\$0.00				\$3,118.37	0.000	37.633	62.367
1000- 04183030		\$0.00	\$0.00	\$0.00	\$223.44	\$10.00	(\$213.44)			
	TRAVEL	\$213.44	\$213.44			\$223.44	\$0.00	0.000	100.000	0.000
1000- 04183040		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04183052		\$0.00	\$0.00	\$0.00	\$46,541.55	\$46,798.00				
	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00				\$256.45	0.000	99.452	0.548
1000- 04183053		\$0.00	\$0.00	\$0.00	\$943.25	\$952.00				
	FLEET LIABILITY	\$0.00	\$0.00				\$8.75	0.000	99.081	0.919
1000- 04183055		\$0.00	\$0.00	\$0.00	\$18,083.00	\$18,083.00				
	GENERAL LIABILITY E.O.	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000- 04183060		\$0.00	\$0.00	\$0.00	\$173,492.14	\$166,000.00	(\$7,492.14)			
	UTILITIES - ELECTRICITY	\$7,492.14	\$7,492.14			\$173,492.14	\$0.00	0.000	100.000	0.000
1000- 04183061		\$0.00	\$0.00	\$0.00	\$53,977.40	\$60,000.00				
	UTILITIES - GAS	\$0.00	\$0.00				\$6,022.60	0.000	89.962	10.038
1000- 04183063		\$0.00	\$0.00	\$0.00	\$17,583.14	\$15,500.00	(\$2,083.14)			
	WASTE DISPOSAL	\$2,083.14	\$2,083.14			\$17,583.14	\$0.00	0.000	100.000	0.000
1000- 04183073		\$0.00	\$0.00	\$0.00	\$19,343.30	\$17,000.00	(\$2,343.30)			
	LEASE MACHINERY & EQUIP(INCL COPY	\$2,343.30	\$2,343.30			\$19,343.30	\$0.00	0.000	100.000	0.000
1000- 04183094		\$0.00	\$0.00	\$0.00	\$83.80	\$10.00	(\$73.80)			
	MEALS & LODGING	\$73.80	\$73.80			\$83.80	\$0.00	0.000	100.000	0.000
1000- 04183100		\$0.00	\$0.00	\$0.00	\$5,647.18	\$10,000.00				
	OTHER MISCELLANEOUS (ACIC TERMIN	\$0.00	\$0.00				\$4,352.82	0.000	56.472	43.528
1000- 04183101		\$0.00	\$0.00	\$0.00	\$4,153.30	\$10,000.00				
	TRAINING & EDUCATION	\$0.00	\$0.00				\$5,846.70	0.000	41.533	58.467
1000- 04183102		\$0.00	\$0.00	\$0.00	\$1,821.21	\$10.00	(\$1,811.21)			
	COMP SOFTWARESUPPORT/MAINT/REC	\$1,811.21	\$1,811.21			\$1,821.21	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32.00</b>	<b>\$673,665.02</b>	<b>\$595,563.00</b>	<b>(\$78,102.02)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$101,594.43</b>	<b>\$101,594.43</b>			<b>\$697,157.43</b>	<b>\$23,492.41</b>	<b>0.005</b>	<b>96.630</b>	<b>3.370</b>
<b>Group: 04184000 - 04184999 CAPITAL OUTLAY</b>										
1000- 04184002		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	BUILDINGS PURCHASE AND IMPROVEME	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04184003		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0418 COUNTY JAIL</b>						
<b>Group: 04184000 - 04184999 CAPITAL OUTLAY</b>										
1000- 04184004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$30.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0418 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,573.81</b>	<b>\$5,034,007.23</b>	<b>\$5,389,473.76</b>	<b>\$355,466.53</b>			
<b>COUNTY JAIL</b>		<b>(\$23,199.20)</b>	<b>\$31,346.57</b>			<b>\$5,420,820.33</b>	<b>\$386,813.10</b>	<b>0.361</b>	<b>92.864</b>	<b>7.136</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0419 COUNTY CORONER</b>						
<b>Group: 04190100 - 04191999 PERSONAL SERVICES</b>										
1000- 04191001	SALARIES	\$0.00	\$0.00	\$0.00	\$64,008.40	\$55,647.81	(\$8,360.59)	0.000	98.220	1.780
		\$0.00	\$9,520.85			\$65,168.66	\$1,160.26			
1000- 04191006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$4,896.54	\$4,257.06	(\$639.48)	0.000	98.218	1.782
		\$0.00	\$728.34			\$4,985.40	\$88.86			
1000- 04191007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$9,806.06	\$8,525.24	(\$1,280.82)	0.000	98.219	1.781
		\$0.00	\$1,458.59			\$9,983.83	\$177.77			
1000- 04191010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$208.03	\$208.08	\$0.05	0.000	99.976	0.024
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,919.03</b>	<b>\$68,638.19</b>	<b>(\$10,280.84)</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$11,707.78</b>			<b>\$80,345.97</b>	<b>\$1,426.94</b>	<b>0.000</b>	<b>98.224</b>	<b>1.776</b>
<b>Group: 04192000 - 04192999 SUPPLIES</b>										
1000- 04192001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$7,077.34	\$790.00	(\$6,287.34)	0.000	100.000	0.000
		\$6,287.34	\$6,287.34			\$7,077.34	\$0.00			
1000- 04192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$130.50	\$4,395.00	\$4,264.50	0.000	100.000	0.000
		(\$4,264.50)	(\$4,264.50)			\$130.50	\$0.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,207.84</b>	<b>\$5,185.00</b>	<b>(\$2,022.84)</b>			
<b>SUPPLIES</b>		<b>\$2,022.84</b>	<b>\$2,022.84</b>			<b>\$7,207.84</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Group: 04193000 - 04193999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$71,123.00	\$75,000.00	\$3,877.00	0.000	100.000	0.000
		(\$3,877.00)	(\$3,877.00)			\$71,123.00	\$0.00			
1000- 04193020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$1,080.00	\$1,000.00	(\$80.00)	0.000	100.000	0.000
		\$80.00	\$80.00			\$1,080.00	\$0.00			
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$0.00	\$4,972.40	\$6,000.00	\$1,027.60	0.000	86.728	13.272
		(\$266.68)	(\$266.68)			\$5,733.32	\$760.92			
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$8,785.84	\$4,000.00	(\$4,785.84)	0.000	100.000	0.000
		\$4,785.84	\$4,785.84			\$8,785.84	\$0.00			
1000- 04193101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$310.00	\$3,055.00	\$2,745.00	0.000	100.000	0.000
		(\$2,745.00)	(\$2,745.00)			\$310.00	\$0.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,271.24</b>	<b>\$89,055.00</b>	<b>\$2,783.76</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>(\$2,022.84)</b>	<b>(\$2,022.84)</b>			<b>\$87,032.16</b>	<b>\$760.92</b>	<b>0.000</b>	<b>99.126</b>	<b>0.874</b>
<b>Group: 04194000 - 04194999 CAPITAL OUTLAY</b>										
1000- 04194004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1000 0419 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,398.11</b>	<b>\$162,888.19</b>	<b>(\$9,509.92)</b>			

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Office: 0419 COUNTY CORONER</b>										
		\$0.00	\$11,707.78			\$174,595.97	\$2,197.86	0.000	98.741	1.259
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Office: 0420 CONSTABLE</b>										
<b>Group: 04200100 - 04201999 PERSONAL SERVICES</b>										
1000- 04201010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$109.88	\$109.91				
		\$0.00	\$0.00				\$0.03	0.000	99.973	0.027
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109.88</b>	<b>\$109.91</b>				
	<b>PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.03</b>	<b>0.000</b>	<b>99.973</b>	<b>0.027</b>
<b>Group: 04203000 - 04203999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04203030	TRAVEL (\$35 per month)	\$0.00	\$0.00	\$0.00	\$2,450.00	\$5,500.00				
		\$0.00	\$0.00				\$3,050.00	0.000	44.545	55.455
1000- 04203055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,709.67	\$1,709.67				
		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,159.67</b>	<b>\$7,209.67</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,050.00</b>	<b>0.000</b>	<b>57.696</b>	<b>42.304</b>
<b>1000 0420</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,269.55</b>	<b>\$7,319.58</b>				
	<b>CONSTABLE</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,050.03</b>	<b>0.000</b>	<b>58.331</b>	<b>41.669</b>
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Office: 0422 CIRCUIT COURT</b>										
<b>Group: 04220100 - 04221999 PERSONAL SERVICES</b>										
1000- 04221001	SALARIES	\$0.00	\$0.00	\$0.00	\$197,982.41	\$204,673.98	\$6,691.57			
		\$0.00	\$109.72			\$204,783.70	\$6,801.29	0.000	96.679	3.321
1000- 04221002	PT TIME-OVERTIME-BAILIFF	\$0.00	\$0.00	\$0.00	\$20,635.28	\$40,000.00				
		\$0.00	\$0.00				\$19,364.72	0.000	51.588	48.412
1000- 04221006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$15,022.12	\$18,717.56	\$3,695.44			
		\$0.00	\$8.39			\$18,725.95	\$3,703.83	0.000	80.221	19.779
1000- 04221007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$30,514.03	\$31,356.05	\$842.02			
		\$0.00	\$16.81			\$31,372.86	\$858.83	0.000	97.263	2.737
1000- 04221009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$36,202.36	\$39,973.00				
		\$0.00	\$0.00				\$3,770.64	0.000	90.567	9.433
1000- 04221010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$7,533.10	\$7,534.91				
		\$0.00	\$0.00				\$1.81	0.000	99.976	0.024
1000- 04221011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$158.88	\$1,440.00				
		\$0.00	\$0.00				\$1,281.12	0.000	11.033	88.967
1000- 04221012	OTHER FRINGE BENEFITS(INCL HLTH INS)	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00				
		\$0.00	\$0.00				\$550.00	0.000	0.000	100.000
1000- 04221017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$1,547.70	\$1,000.00	(\$547.70)			
		\$547.70	\$547.70			\$1,547.70	\$0.00	0.000	100.000	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309,595.88</b>	<b>\$345,245.50</b>	<b>\$35,649.62</b>			
	<b>PERSONAL SERVICES</b>	<b>\$547.70</b>	<b>\$682.62</b>			<b>\$345,928.12</b>	<b>\$36,332.24</b>	<b>0.000</b>	<b>89.497</b>	<b>10.503</b>
<b>Group: 04222000 - 04222999 SUPPLIES</b>										
1000- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$728.32	\$10.00	(\$718.32)			
		\$718.32	\$718.32			\$728.32	\$0.00	0.000	100.000	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$728.32</b>	<b>\$20.00</b>	<b>(\$708.32)</b>			
	<b>SUPPLIES</b>	<b>\$718.32</b>	<b>\$718.32</b>			<b>\$738.32</b>	<b>\$10.00</b>	<b>0.000</b>	<b>98.646</b>	<b>1.354</b>

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0422 CIRCUIT COURT</b>						
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$45,379.51	\$0.00	(\$45,379.51)			
		(\$20,497.88)	\$49,502.12			\$49,502.12	\$4,122.61	0.000	91.672	8.328
1000- 04223020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$324.23	\$600.00				
		\$0.00	\$0.00				\$275.77	0.000	54.038	45.962
1000- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$1,519.97	\$2,000.00				
		\$0.00	\$0.00				\$480.03	0.000	75.999	24.002
1000- 04223052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$14,094.06	\$13,544.00	(\$550.06)			
		\$550.06	\$550.06			\$14,094.06	\$0.00	0.000	100.000	0.000
1000- 04223060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$31,936.94	\$33,000.00				
		\$0.00	\$0.00				\$1,063.06	0.000	96.779	3.221
1000- 04223061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$3,249.75	\$5,000.00				
		\$0.00	\$0.00				\$1,750.25	0.000	64.995	35.005
1000- 04223092	JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$23,765.97	\$35,000.00				
		\$0.00	\$0.00				\$11,234.03	0.000	67.903	32.097
1000- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$58,681.80	\$40,000.00	(\$18,681.80)			
		\$18,681.80	\$18,681.80			\$58,681.80	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,952.23</b>	<b>\$129,144.00</b>	<b>(\$49,808.23)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>(\$1,266.02)</b>	<b>\$68,733.98</b>			<b>\$197,877.98</b>	<b>\$18,925.75</b>	<b>0.000</b>	<b>90.436</b>	<b>9.564</b>
<b>Group: 04224000 - 04224999 CAPITAL OUTLAY</b>										
1000- 04224004	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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0422 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$489,276.43</b>	<b>\$474,419.50</b>	<b>(\$14,856.93)</b>			
<b>CIRCUIT COURT</b>		<b>\$0.00</b>	<b>\$70,134.92</b>			<b>\$544,554.42</b>	<b>\$55,277.99</b>	<b>0.000</b>	<b>89.849</b>	<b>10.151</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0424 DRUG TASK FORCE</b>						
<b>Group: 04240100 - 04241999 PERSONAL SERVICES</b>										
1000- 04241001	SALARIES	\$0.00	\$0.00	\$0.00	\$126,944.34	\$126,357.07	(\$587.27)			
		\$0.00	\$2,634.79			\$128,991.86	\$2,047.52	0.000	98.413	1.587
1000- 04241006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$9,450.85	\$9,666.32	\$215.47			
		\$0.00	\$201.56			\$9,867.88	\$417.03	0.000	95.774	4.226
1000- 04241007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$19,439.62	\$19,357.90	(\$81.72)			
		\$0.00	\$403.65			\$19,761.55	\$321.93	0.000	98.371	1.629
1000- 04241009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$14,585.35	\$14,722.00				
		\$0.00	\$0.00				\$136.65	0.000	99.072	0.928
1000- 04241010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$298.76	\$298.83				
		\$0.00	\$0.00				\$0.07	0.000	99.977	0.023
1000- 04241011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$90.00	\$864.00				
		\$0.00	\$0.00				\$774.00	0.000	10.417	89.583
1000- 04241012	OTHER FRINGE BENEFITS(INCL HLTH INS)	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00				
		\$0.00	\$0.00				\$200.00	0.000	0.000	100.000
1000- 04241017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,808.92</b>	<b>\$172,466.12</b>	<b>\$1,657.20</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$3,240.00</b>			<b>\$175,706.12</b>	<b>\$4,897.20</b>	<b>0.000</b>	<b>97.213</b>	<b>2.787</b>

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Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Office: 0424 DRUG TASK FORCE</b>										
1000 0424	Office Totals:	\$0.00	\$0.00	\$0.00	\$170,808.92	\$172,466.12	\$1,657.20			
	<b>DRUG TASK FORCE</b>	<b>\$0.00</b>	<b>\$3,240.00</b>			<b>\$175,706.12</b>	<b>\$4,897.20</b>	<b>0.000</b>	<b>97.213</b>	<b>2.787</b>
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Office: 0425 DEP PROSECUTING ATTORNEY</b>										
<b>Group: 04250100 - 04251999 PERSONAL SERVICES</b>										
1000- 04251001	SALARIES	\$0.00	\$0.00	\$0.00	\$156,099.97	\$158,342.65	\$2,242.68			
		(\$5,042.94)	(\$2,242.68)			\$156,099.97	\$0.00	0.000	100.000	0.000
1000- 04251006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$12,984.70	\$12,113.21	(\$871.49)			
		\$657.27	\$871.49			\$12,984.70	\$0.00	0.000	100.000	0.000
1000- 04251007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$23,913.40	\$24,258.09	\$344.69			
		(\$773.69)	(\$344.69)			\$23,913.40	\$0.00	0.000	100.000	0.000
1000- 04251009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$20,673.34	\$20,859.00	\$185.66			
		(\$185.66)	(\$185.66)			\$20,673.34	\$0.00	0.000	100.000	0.000
1000- 04251010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,733.75	\$1,734.17	\$0.42			
		(\$0.42)	(\$0.42)			\$1,733.75	\$0.00	0.000	100.000	0.000
1000- 04251011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$148.76	\$1,152.00	\$1,003.24			
		(\$1,003.24)	(\$1,003.24)			\$148.76	\$0.00	0.000	100.000	0.000
1000- 04251012	OTHER FRINGE BENEFITS(INCL HLTH INS)	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000- 04251017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$17,679.88	\$1,000.00	(\$16,679.88)			
		\$16,679.88	\$16,679.88			\$17,679.88	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,433.80</b>	<b>\$219,659.12</b>	<b>(\$13,774.68)</b>			
<b>PERSONAL SERVICES</b>		<b>\$10,331.20</b>	<b>\$13,774.68</b>			<b>\$233,433.80</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Group: 04252000 - 04252999 SUPPLIES</b>										
1000- 04252001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,635.33	\$2,750.00	\$114.67			
		(\$114.67)	(\$114.67)			\$2,635.33	\$0.00	0.000	100.000	0.000
1000- 04252002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$6,088.14	\$4,750.00	(\$1,338.14)			
		\$1,338.14	\$1,338.14			\$6,088.14	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,723.47</b>	<b>\$7,500.00</b>	<b>(\$1,223.47)</b>			
<b>SUPPLIES</b>		<b>\$1,223.47</b>	<b>\$1,223.47</b>			<b>\$8,723.47</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Group: 04253000 - 04253999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04253020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$1,513.35	\$1,500.00	(\$13.35)			
		\$13.35	\$13.35			\$1,513.35	\$0.00	0.000	100.000	0.000
1000- 04253021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$256.00	\$256.00			
		(\$256.00)	(\$256.00)			\$0.00	\$0.00	0.000	0.000	100.000
1000- 04253022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00			
		(\$10.00)	(\$10.00)			\$0.00	\$0.00	0.000	0.000	100.000
1000- 04253023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00			
		(\$10.00)	(\$10.00)			\$0.00	\$0.00	0.000	0.000	100.000
1000- 04253030	TRAVEL	\$0.00	\$0.00	\$0.00	\$150.27	\$1,500.00	\$1,349.73			
		(\$1,349.73)	(\$1,349.73)			\$150.27	\$0.00	0.000	100.000	0.000
1000- 04253052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,552.79	\$3,561.00	\$8.21			
		(\$8.21)	(\$8.21)			\$3,552.79	\$0.00	0.000	100.000	0.000
1000- 04253053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$884.00	\$901.00	\$17.00			
		(\$17.00)	(\$17.00)			\$884.00	\$0.00	0.000	100.000	0.000
1000- 04253054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$5,771.00	\$5,006.00	(\$765.00)			
		\$765.00	\$765.00			\$5,771.00	\$0.00	0.000	100.000	0.000

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Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0425 DEP PROSECUTING ATTORNEY</b>								
<b>Group: 04253000 - 04253999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04253055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$526.05	\$526.05	\$0.00	0.000	100.000	0.000
1000- 04253060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$9,240.41	\$9,500.00	\$259.59	0.000	100.000	0.000
		(\$259.59)	(\$259.59)			\$9,240.41	\$0.00	0.000	100.000	0.000
1000- 04253061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$191.22	\$400.00	\$208.78	0.000	100.000	0.000
		(\$208.78)	(\$208.78)			\$191.22	\$0.00	0.000	100.000	0.000
1000- 04253073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$5,895.89	\$4,765.00	(\$1,130.89)	0.000	100.000	0.000
		\$1,130.89	\$1,130.89			\$5,895.89	\$0.00	0.000	100.000	0.000
1000- 04253090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$712.64	\$2,075.00	\$1,362.36	0.000	100.000	0.000
		(\$1,362.36)	(\$1,362.36)			\$712.64	\$0.00	0.000	100.000	0.000
1000- 04253094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
		(\$1,500.00)	(\$1,500.00)			\$0.00	\$0.00	0.000	0.000	100.000
1000- 04253100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$15,703.63	\$300.00	(\$15,403.63)	0.000	100.000	0.000
		\$15,403.63	\$15,403.63			\$15,703.63	\$0.00	0.000	100.000	0.000
1000- 04253101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$736.07	\$2,500.00	\$1,763.93	0.000	100.000	0.000
		(\$1,763.93)	(\$1,763.93)			\$736.07	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,877.32</b>	<b>\$34,310.05</b>	<b>(\$10,567.27)</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$10,567.27</b>	<b>\$10,567.27</b>			<b>\$44,877.32</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Group: 04254000 - 04254999 CAPITAL OUTLAY</b>										
1000- 04254004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		(\$10.00)	(\$10.00)			\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>(\$10.00)</b>	<b>(\$10.00)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0425 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$287,034.59</b>	<b>\$261,479.17</b>	<b>(\$25,555.42)</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>DEP PROSECUTING ATTORNEY</b>		<b>\$22,111.94</b>	<b>\$25,555.42</b>			<b>\$287,034.59</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0435 VICTIM WITNESS ASSISTANCE</b>								
<b>Group: 04350100 - 04351999 PERSONAL SERVICES</b>										
1000- 04351001	SALARIES	\$0.00	\$0.00	\$0.00	\$155,708.99	\$157,271.65	\$1,562.66	0.000	98.033	1.967
		(\$3,739.81)	\$1,561.05			\$158,832.70	\$3,123.71	0.000	98.033	1.967
1000- 04351006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$11,774.00	\$12,031.28	\$257.28	0.000	94.671	5.329
		\$0.00	\$405.52			\$12,436.80	\$662.80	0.000	94.671	5.329
1000- 04351007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$23,859.32	\$24,094.02	\$234.70	0.000	95.797	4.203
		\$0.00	\$812.09			\$24,906.11	\$1,046.79	0.000	95.797	4.203
1000- 04351009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$21,093.26	\$22,089.00	\$995.74	0.000	95.492	4.508
		\$0.00	\$0.00			\$381.58	\$0.00	0.000	95.492	4.508
1000- 04351010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$381.49	\$381.58	\$0.09	0.000	99.976	0.024
		\$0.00	\$0.00			\$1,152.00	\$0.00	0.000	99.976	0.024
1000- 04351011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$125.40	\$1,152.00	\$1,026.60	0.000	10.885	89.115
		\$0.00	\$0.00			\$200.00	\$0.00	0.000	10.885	89.115
1000- 04351012	OTHER FRINGE BENEFITS(INCL HLTH INS	\$0.00	\$0.00	\$0.00	\$50.00	\$200.00	\$150.00	0.000	25.000	75.000
		\$0.00	\$0.00			\$4,739.81	\$0.00	0.000	25.000	75.000
1000- 04351017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$4,739.81	\$1,000.00	(\$3,739.81)	0.000	100.000	0.000
		\$3,739.81	\$3,739.81			\$4,739.81	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,732.27</b>	<b>\$218,219.53</b>	<b>\$487.26</b>	<b>0.000</b>	<b>96.883</b>	<b>3.117</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$6,518.47</b>			<b>\$224,738.00</b>	<b>\$7,005.73</b>	<b>0.000</b>	<b>96.883</b>	<b>3.117</b>

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Office: 0435 VICTIM WITNESS ASSISTANCE</b>										
1000 0435	Office Totals:	\$0.00	\$0.00	\$0.00	\$217,732.27	\$218,219.53	\$487.26			
	VICTIM WITNESS ASSISTANCE	\$0.00	\$6,518.47			\$224,738.00	\$7,005.73	0.000	96.883	3.117
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Office: 0500 OFFICE OF EMERG MANAGEMENT</b>										
<b>Group: 0500100 - 0500199 PERSONAL SERVICES</b>										
1000- 05001001	SALARIES	\$0.00	\$0.00	\$0.00	\$73,596.86	\$74,623.24	\$1,026.38	0.000	98.625	1.375
1000- 05001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$4,781.05	\$5,708.68	\$927.63	0.000	83.751	16.249
1000- 05001007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$7,921.77	\$11,432.28	\$3,510.51	0.000	100.000	0.000
		(\$3,510.51)	(\$3,510.51)			\$7,921.77	\$0.00			
1000- 05001009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$9,535.88	\$12,484.00	\$2,948.12	0.000	100.000	0.000
		(\$2,948.12)	(\$2,948.12)			\$9,535.88	\$0.00			
1000- 05001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$4,230.18	\$4,521.56	\$291.38	0.000	93.556	6.444
1000- 05001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$45.01	\$576.00	\$530.99	0.000	7.814	92.186
1000- 05001012	OTHER FRINGE BENEFITS(INCL HLTH INS)	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.000	100.000	0.000
1000- 05001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		(\$1,000.00)	(\$1,000.00)			\$0.00	\$0.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,210.75</b>	<b>\$110,445.76</b>	<b>\$10,235.01</b>			
<b>PERSONAL SERVICES</b>		<b>(\$7,458.63)</b>	<b>(\$7,458.63)</b>			<b>\$102,987.13</b>	<b>\$2,776.38</b>	<b>0.000</b>	<b>97.304</b>	<b>2.696</b>
<b>Group: 0500200 - 0500299 SUPPLIES</b>										
1000- 05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$816.96	\$1,000.00	\$183.04	0.000	81.696	18.304
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$32,254.46	\$8,000.00	(\$24,254.46)	0.000	100.000	0.000
		\$24,254.46	\$24,254.46			\$32,254.46	\$0.00			
1000- 05002007	FUELS , OILS, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$3,990.73	\$2,000.00	(\$1,990.73)	0.000	100.000	0.000
		\$1,990.73	\$1,990.73			\$3,990.73	\$0.00			
1000- 05002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$3,168.21	\$8,000.00	\$4,831.79	0.000	100.000	0.000
		(\$4,831.79)	(\$4,831.79)			\$3,168.21	\$0.00			
1000- 05002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$43.00	\$2,000.00	\$1,957.00	0.000	7.260	92.740
		(\$1,407.71)	(\$1,407.71)			\$592.29	\$549.29			
1000- 05002029	SMALL TOOLS ( LESS THAN CAPITALIZAT	\$0.00	\$0.00	\$0.00	\$317.84	\$2,000.00	\$1,682.16	0.000	15.892	84.108
		\$0.00	\$0.00				\$1,682.16			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,591.20</b>	<b>\$23,000.00</b>	<b>(\$17,591.20)</b>			
<b>SUPPLIES</b>		<b>\$20,005.69</b>	<b>\$20,005.69</b>			<b>\$43,005.69</b>	<b>\$2,414.49</b>	<b>0.000</b>	<b>94.386</b>	<b>5.614</b>
<b>Group: 0500300 - 0500399 OTHER SERVICES &amp; CHARGES</b>										
1000- 05003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
		(\$3,000.00)	(\$3,000.00)			\$0.00	\$0.00			
1000- 05003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$1,008.28	\$1,100.00	\$91.72	0.000	91.662	8.338
1000- 05003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$49.70	\$150.00	\$100.30	0.000	33.133	66.867

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0500 OFFICE OF EMERG MANAGEMENT</b>								
<b>Group: 05003000 - 05003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 05003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$1,527.26	\$2,500.00	\$972.74	0.000	61.090	38.910
1000- 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
		(\$2,000.00)	(\$2,000.00)			\$0.00	\$0.00			
1000- 05003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$430.01	\$500.00	\$69.99	0.000	86.002	13.998
1000- 05003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$4,086.35	\$4,116.00	\$29.65	0.000	99.280	0.720
1000- 05003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$2,454.50	\$2,547.00	\$92.50	0.000	96.368	3.632
1000- 05003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$263.03	\$263.03	\$0.00	0.000	100.000	0.000
1000- 05003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$6,219.77	\$5,000.00	(\$1,219.77)	0.000	100.000	0.000
		\$1,219.77	\$1,219.77			\$6,219.77	\$0.00			
1000- 05003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$115.28	\$350.00	\$234.72	0.000	32.937	67.063
1000- 05003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$420.12	\$600.00	\$179.88	0.000	70.020	29.980
1000- 05003090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$560.00	\$1,500.00	\$940.00	0.000	37.333	62.667
1000- 05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,727.17	\$1,500.00	(\$227.17)	0.000	100.000	0.000
		\$227.17	\$227.17			\$1,727.17	\$0.00			
1000- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		(\$1,000.00)	(\$1,000.00)			\$0.00	\$0.00			
1000- 05003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$225.00	\$1,500.00	\$1,275.00	0.000	15.000	85.000
1000- 05003102	COMP SOFTWARESUPPORT/MAINT/RECA	\$0.00	\$0.00	\$0.00	\$1,297.67	\$2,500.00	\$1,202.33	0.000	51.907	48.093
		\$0.00	\$0.00				\$1,202.33			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,384.14</b>	<b>\$30,136.03</b>	<b>\$9,751.89</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>(\$4,553.06)</b>	<b>(\$4,553.06)</b>			<b>\$25,582.97</b>	<b>\$5,198.83</b>	<b>0.000</b>	<b>79.679</b>	<b>20.321</b>
<b>Group: 05004000 - 05004999 CAPITAL OUTLAY</b>										
1000- 05004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
		(\$8,000.00)	(\$8,000.00)			\$0.00	\$0.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>(\$8,000.00)</b>	<b>(\$8,000.00)</b>			<b>\$0.00</b>	<b>\$0.00</b>			
<b>1000 0500 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,186.09</b>	<b>\$171,581.79</b>	<b>\$10,395.70</b>			
<b>OFFICE OF EMERG MANAGEMENT</b>		<b>(\$6.00)</b>	<b>(\$6.00)</b>			<b>\$171,575.79</b>	<b>\$10,389.70</b>	<b>0.000</b>	<b>93.945</b>	<b>6.055</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0800 VETERANS SERVICE</b>								
<b>Group: 08000100 - 08001999 PERSONAL SERVICES</b>										
1000- 08001001	SALARIES	\$0.00	\$308.89	\$0.00	\$40,637.92	\$38,562.56	(\$1,766.47)	0.000	97.912	2.088
		\$0.00	\$2,626.48		\$40,329.03	\$41,189.04	\$860.01			
1000- 08001002	2 CLERK (PT) \$13 OR LESS HR LESS 80HI	\$0.00	(\$308.89)	\$0.00	\$22,703.75	\$26,198.64	\$3,186.00	0.000	87.839	12.161
		\$0.00	\$0.00		\$23,012.64		\$3,186.00			
1000- 08001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$4,845.65	\$4,954.23	\$108.58	0.000	98.273	1.727
		(\$224.34)	(\$23.41)			\$4,930.82	\$85.17			

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0800 VETERANS SERVICE</b>								
<b>Group: 0800100 - 0800199 PERSONAL SERVICES</b>										
1000- 08001007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$6,174.24	\$5,907.78	(\$266.46)			
		\$0.00	\$402.38			\$6,310.16	\$135.92	0.000	97.846	2.154
1000- 08001009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$11.64	\$32.40				
		\$0.00	\$0.00				\$20.76	0.000	35.926	64.074
1000- 08001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$168.91	\$168.95				
		\$0.00	\$0.00				\$0.04	0.000	99.976	0.024
1000- 08001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$90.00	\$864.00	\$774.00			
		(\$774.00)	(\$774.00)			\$90.00	\$0.00	0.000	100.000	0.000
1000- 08001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
		(\$500.00)	(\$500.00)			\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,632.11</b>	<b>\$77,188.56</b>	<b>\$2,556.45</b>			
<b>PERSONAL SERVICES</b>		<b>(\$1,498.34)</b>	<b>\$1,731.45</b>			<b>\$78,920.01</b>	<b>\$4,287.90</b>	<b>0.000</b>	<b>94.567</b>	<b>5.433</b>
<b>Group: 08002000 - 08002999 SUPPLIES</b>										
1000- 08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,576.13	\$3,500.00	\$1,923.87			
		(\$1,923.87)	(\$1,923.87)			\$1,576.13	\$0.00	0.000	100.000	0.000
1000- 08002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,118.34	\$500.00	(\$2,618.34)			
		\$2,618.34	\$2,618.34			\$3,118.34	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,694.47</b>	<b>\$4,000.00</b>	<b>(\$694.47)</b>			
<b>SUPPLIES</b>		<b>\$694.47</b>	<b>\$694.47</b>			<b>\$4,694.47</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Group: 08003000 - 08003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$1,412.07	\$800.00	(\$612.07)			
		\$612.07	\$612.07			\$1,412.07	\$0.00	0.000	100.000	0.000
1000- 08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$55.00	\$175.00				
		\$0.00	\$0.00				\$120.00	0.000	31.429	68.571
1000- 08003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$505.08	\$600.00				
		\$0.00	\$0.00				\$94.92	0.000	84.180	15.820
1000- 08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$446.88	\$1,000.00	\$553.12			
		(\$553.12)	(\$553.12)			\$446.88	\$0.00	0.000	100.000	0.000
1000- 08003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 08003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$720.73	\$424.00	(\$296.73)			
		\$296.73	\$296.73			\$720.73	\$0.00	0.000	100.000	0.000
1000- 08003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$131.51	\$131.51				
		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000- 08003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$1,757.78	\$1,100.00	(\$657.78)			
		\$657.78	\$657.78			\$1,757.78	\$0.00	0.000	100.000	0.000
1000- 08003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$297.81	\$275.00	(\$22.81)			
		\$22.81	\$22.81			\$297.81	\$0.00	0.000	100.000	0.000
1000- 08003073	LEASE MACHINERY & EQUIP ( INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00			
		(\$480.00)	(\$480.00)			\$0.00	\$0.00	0.000	0.000	100.000
1000- 08003090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00				
		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000- 08003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$874.51	\$500.00	(\$374.51)			
		\$374.51	\$374.51			\$874.51	\$0.00	0.000	100.000	0.000
1000- 08003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$504.38	\$250.00	(\$254.38)			
		\$254.38	\$254.38			\$504.38	\$0.00	0.000	100.000	0.000

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0800 VETERANS SERVICE</b>								
<b>Group: 08003000 - 08003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$8.67	\$500.00	\$491.33			
		(\$491.33)	(\$491.33)			\$8.67	\$0.00	0.000	100.000	0.000
1000- 08003102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,110.04	\$1,000.00	(\$110.04)			
		\$110.04	\$110.04			\$1,110.04	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,854.46</b>	<b>\$7,275.51</b>	<b>(\$578.95)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$803.87</b>	<b>\$803.87</b>			<b>\$8,079.38</b>	<b>\$224.92</b>	<b>0.000</b>	<b>97.216</b>	<b>2.784</b>
<b>1000 0800 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,181.04</b>	<b>\$88,474.07</b>	<b>\$1,293.03</b>			
<b>VETERANS SERVICE</b>		<b>\$0.00</b>	<b>\$3,229.79</b>			<b>\$91,703.86</b>	<b>\$4,522.82</b>	<b>0.000</b>	<b>95.068</b>	<b>4.932</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0801 COUNTY EXTENSION OFFICE</b>								
<b>Group: 08013000 - 08013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000- 08013020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$1,348.27	\$1,100.00	(\$248.27)			
		\$248.27	\$248.27			\$1,348.27	\$0.00	0.000	100.000	0.000
1000- 08013022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$0.00	\$1,504.88	\$2,000.00	\$495.12			
		\$0.00	\$0.00				\$495.12	0.000	75.244	24.756
1000- 08013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,057.00	\$2,067.00	\$10.00			
		\$0.00	\$0.00				\$10.00	0.000	99.516	0.484
1000- 08013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$4,413.12	\$5,720.00	\$1,306.88			
		(\$248.27)	(\$248.27)			\$5,471.73	\$1,058.61	0.000	80.653	19.347
1000- 08013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00			
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,323.27</b>	<b>\$130,897.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,573.73</b>	<b>0.000</b>	<b>98.798</b>	<b>1.202</b>
<b>1000 0801 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,323.27</b>	<b>\$130,897.00</b>	<b>\$1,573.73</b>			
<b>COUNTY EXTENSION OFFICE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,573.73</b>	<b>0.000</b>	<b>98.798</b>	<b>1.202</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0802 PAUPERS AND WELFARE</b>								
<b>Group: 08023000 - 08023999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08023095	PAUPERS AND WELFARE	\$0.00	\$0.00	\$0.00	\$2,000.00	\$10,000.00	\$8,000.00			
		\$0.00	\$0.00				\$8,000.00	0.000	20.000	80.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$10,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,000.00</b>	<b>0.000</b>	<b>20.000</b>	<b>80.000</b>
<b>1000 0802 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$10,000.00</b>	<b>\$8,000.00</b>			
<b>PAUPERS AND WELFARE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,000.00</b>	<b>0.000</b>	<b>20.000</b>	<b>80.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0804 CONSOLIDATED YOUTH SERVICES</b>								
<b>Group: 08043000 - 08043999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,111.50	\$1,111.50	\$0.00			
		\$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 % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0804 CONSOLIDATED YOUTH SERVICES</b>						
<b>Group: 08043000 - 08043999 OTHER SERVICES &amp; CHARGES</b>										
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,111.50	\$1,111.50				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,111.50	\$1,111.50				
<b>CONSOLIDATED YOUTH SERVICES</b>		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0805 SENIOR CITIZENS</b>						
<b>Group: 08053000 - 08053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08053009		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00				
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00				
<b>OTHER SERVICES &amp; CHARGES</b>		\$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				
<b>SENIOR CITIZENS</b>		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0808 DISABLED AMERICAN VETERENS</b>						
<b>Group: 08083000 - 08083999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08083009		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
<b>DISABLED AMERICAN VETERENS</b>		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
1000- 88889999		\$0.00	\$962.60	\$0.00	\$0.00	\$0.00	\$962.60			
INTERFUND TRANSFER		\$52,107.09	\$52,107.09		(\$962.60)	\$52,107.09	\$53,069.69	0.000	0.000	100.000
Group Totals:		\$0.00	\$962.60	\$0.00	\$0.00	\$0.00	\$962.60			
<b>TRANSFERS</b>		\$52,107.09	\$52,107.09		(\$962.60)	\$52,107.09	\$53,069.69	0.000	-1.847	101.847
1000 8888	Office Totals:	\$0.00	\$962.60	\$0.00	\$0.00	\$0.00	\$962.60			
<b>INTERFUND TRANSFER</b>		\$52,107.09	\$52,107.09		(\$962.60)	\$52,107.09	\$53,069.69	0.000	-1.847	101.847
1000	Fund Totals:	\$0.00	\$10,851.11	\$19,573.81	\$16,306,399.89	\$17,160,553.88	\$865,005.10			
<b>COUNTY GENERAL</b>		\$47,649.60	\$452,857.32		\$16,295,548.78	\$17,613,411.20	\$1,317,862.42	0.111	92.518	7.482
<b>Fund: 1005 CORONAVIRUS RELIEF FUND</b>				<b>Office: 0113 FINANCIAL MANAGEMENT</b>						
<b>Group: 01133000 - 01133999 OTHER SERVICES &amp; CHARGES</b>										
1005- 01133009		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)			
OTHER PROFESSIONAL SERVICES		\$0.00	\$14,990.00			\$14,990.00	\$4,990.00	0.000	66.711	33.289
1005- 01133100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER MISCELLANEOUS		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)			
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$15,000.00			\$15,000.00	\$5,000.00	0.000	66.667	33.333
1005 0113	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)			
<b>FINANCIAL MANAGEMENT</b>		\$0.00	\$15,000.00			\$15,000.00	\$5,000.00	0.000	66.667	33.333

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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
<b>1005</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>			
	<b>CORONAVIRUS RELIEF FUND</b>	<b>\$0.00</b>	<b>\$15,000.00</b>			<b>\$15,000.00</b>	<b>\$5,000.00</b>	<b>0.000</b>	<b>66.667</b>	<b>33.333</b>
<b>Fund: 1888 AWIN INFRASTRUCTURE FUND</b>										
<b>Office: 0500 AWIN COMMUNICATIONS UPGRADE</b>										
<b>Group: 05002000 - 05002999 SUPPLIES</b>										
1888- 05002001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	GENERAL SUPPLIES ( CONSUMED OR AL	\$0.00	\$10,000.00			\$10,000.00	\$10,000.00	0.000	0.000	100.000
1888- 05002002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	SMALL EQUIPMENT	\$0.00	\$75,000.00			\$75,000.00	\$75,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$85,000.00</b>			<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 05003000 - 05003999 OTHER SERVICES &amp; CHARGES</b>										
1888- 05003009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	OTHER PROFESSIONAL SERVICES	\$0.00	\$5,000.00			\$5,000.00	\$5,000.00	0.000	0.000	100.000
1888- 05003100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	OTHER MISCELLANEOUS	\$0.00	\$10,000.00			\$10,000.00	\$10,000.00	0.000	0.000	100.000
1888- 05003102		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	COMP SOFTWARE /SUPPORT/ MAINT/REI	\$0.00	\$50,000.00			\$50,000.00	\$50,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$65,000.00</b>			<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 05004000 - 05004999 CAPITAL OUTLAY</b>										
1888- 05004004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	MACHINERY AND EQUIPMENT	\$0.00	\$300,000.00			\$300,000.00	\$300,000.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$300,000.00</b>			<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1888 0500</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>AWIN COMMUNICATIONS UPGRADE</b>	<b>\$0.00</b>	<b>\$450,000.00</b>			<b>\$450,000.00</b>	<b>\$450,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1888 AWIN INFRASTRUCTURE FUND</b>										
<b>Office: 8888 FUND TO FUND TRANSFERS</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
1888- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1888 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>FUND TO FUND TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1888</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>AWIN INFRASTRUCTURE FUND</b>	<b>\$0.00</b>	<b>\$450,000.00</b>			<b>\$450,000.00</b>	<b>\$450,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1890 JACOB KADE HOLLIDAY RESTITUTION FUND</b>										
<b>Office: 8888 INTERFUND TRANSFERS</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
1890- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	JACOB KADE HOLLIDAY RESTITUTION FL	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1890 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			

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<b>Fund: 1890 JACOB KADE HOLLIDAY RESTITUTION FUND</b>										
<b>INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1890 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>JACOB KADE HOLLIDAY RESTITUTION</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1892 CAPITAL ACCOUNT FUND</b>										
<b>Office: 0127 CONSTRUCTION (GENERAL REVENUE)</b>										
<b>Group: 01272000 - 01272999 SUPPLIES</b>										
1892- 01272002	SMALL EQUIPMENT 9LES THAN CAPITALI	\$0.00	\$0.00	\$0.00	\$15,611.00	\$70,000.00	\$54,389.00	0.000	22.301	77.699
1892- 01272020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892- 01272022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,611.00</b>	<b>\$70,200.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$54,589.00</b>	<b>0.000</b>	<b>22.238</b>	<b>77.762</b>
<b>Group: 01273000 - 01273999 OTHER SERVICES &amp; CHARGES</b>										
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	\$9,005.59	\$9,005.59	\$0.00	\$9,105.59	\$100.00	(\$9,005.59)	0.000	100.000	0.000
1892- 01273040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892- 01273054	OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892- 01273100	OTHER MISCELLANEOUS	\$465.00	\$465.00	\$0.00	\$565.00	\$100.00	(\$465.00)	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,670.59</b>	<b>\$50,400.00</b>	<b>\$40,729.41</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$9,470.59</b>	<b>\$9,470.59</b>			<b>\$59,870.59</b>	<b>\$50,200.00</b>	<b>0.000</b>	<b>16.152</b>	<b>83.848</b>
<b>Group: 01274000 - 01274999 CAPITAL OUTLAY</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460,100.00</b>	<b>\$460,100.00</b>			
<b>CAPITAL OUTLAY</b>		<b>(\$9,470.59)</b>	<b>(\$9,470.59)</b>			<b>\$450,629.41</b>	<b>\$450,629.41</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1892 0127 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,281.59</b>	<b>\$580,700.00</b>				
<b>CONSTRUCTION (GENERAL REVENUE)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$555,418.41</b>	<b>0.000</b>	<b>4.354</b>	<b>95.646</b>
<b>Fund: 1892 CAPITAL ACCOUNT FUND</b>										
<b>Office: 8888 INTERFUND TRANSFER</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
1892- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1892 CAPITAL ACCOUNT FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 8888990 - 8888999 TRANSFERS</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1892 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1892 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,281.59</b>	<b>\$580,700.00</b>				
<b>CAPITAL ACCOUNT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$555,418.41</b>	<b>0.000</b>	<b>4.354</b>	<b>95.646</b>
<b>Fund: 2000 COUNTY ROAD DEPARTMENT FUND</b>				<b>Office: 0200 ROAD DEPARTMENT (SPECIAL REV)</b>						
<b>Group: 0200100 - 0200199 PERSONAL SERVICES</b>										
2000- 02001001	SALARIES	\$0.00	\$422.82	\$0.00	\$2,294,850.40	\$2,473,458.93	\$179,031.35			
		\$0.00	\$5,559.18		\$2,294,427.58	\$2,479,018.11	\$184,590.53	0.000	92.554	7.446
2000- 02001002	GEN LABORER(PT)(LESS THAN 80 HRS/M	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
2000- 02001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$166,306.81	\$190,749.61	\$24,442.80			
		\$0.00	\$425.28			\$191,174.89	\$24,868.08	0.000	86.992	13.008
2000- 02001007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$352,641.65	\$378,933.91	\$26,292.26			
		\$0.00	\$851.66			\$379,785.57	\$27,143.92	0.000	92.853	7.147
2000- 02001009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$318,769.28	\$357,308.00	\$38,538.72			
		\$0.00	\$0.00				\$38,538.72	0.000	89.214	10.786
2000- 02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$133,794.25	\$133,810.39	\$16.14			
		\$0.00	\$0.00				\$16.14	0.000	99.988	0.012
2000- 02001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,747.22	\$16,704.00	\$14,956.78			
		\$0.00	\$0.00				\$14,956.78	0.000	10.460	89.540
2000- 02001012	OTHER FRINGE BENEFITS(INCL HLTH INS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$3,400.00	\$2,400.00			
		\$0.00	\$0.00				\$2,400.00	0.000	29.412	70.588
2000- 02001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$16,893.15	\$1,000.00	(\$15,893.15)			
		\$15,893.15	\$15,893.15			\$16,893.15	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$422.82</b>	<b>\$0.00</b>	<b>\$3,286,002.76</b>	<b>\$3,575,364.84</b>	<b>\$289,784.90</b>			
<b>PERSONAL SERVICES</b>		<b>\$15,893.15</b>	<b>\$22,729.27</b>		<b>\$3,285,579.94</b>	<b>\$3,598,094.11</b>	<b>\$312,514.17</b>	<b>0.000</b>	<b>91.314</b>	<b>8.686</b>
<b>Group: 0200200 - 0200299 SUPPLIES</b>										
2000- 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$9,657.55	\$13,000.00	\$3,342.45			
		\$0.00	\$0.00				\$3,342.45	0.000	74.289	25.711
2000- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$10,525.29	\$6,000.00	(\$4,525.29)			
		\$4,525.29	\$4,525.29			\$10,525.29	\$0.00	0.000	100.000	0.000
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$20,941.39	\$17,000.00	(\$3,941.39)			
		\$3,941.39	\$3,941.39			\$20,941.39	\$0.00	0.000	100.000	0.000
2000- 02002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$26,304.00	\$25,000.00	(\$1,304.00)			
		\$1,304.00	\$1,304.00			\$26,304.00	\$0.00	0.000	100.000	0.000
2000- 02002007	FUEL OIL LUBRICANTS	\$0.00	\$0.00	\$0.00	\$461,312.72	\$490,000.00	\$28,687.28			
		\$0.00	\$0.00				\$28,687.28	0.000	94.145	5.855
2000- 02002008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$86,230.64	\$75,000.00	(\$11,230.64)			
		\$11,230.64	\$11,230.64			\$86,230.64	\$0.00	0.000	100.000	0.000
2000- 02002020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,056.05	\$2,000.00	\$943.95			
		\$0.00	\$0.00				\$943.95	0.000	52.803	47.198
2000- 02002021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$14,993.98	\$13,000.00	(\$1,993.98)			
		\$1,993.98	\$1,993.98			\$14,993.98	\$0.00	0.000	100.000	0.000

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 2000 COUNTY ROAD DEPARTMENT FUND</b>		<b>Office: 0200 ROAD DEPARTMENT (SPECIAL REV)</b>								
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2000- 02002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$774.82	\$4,000.00	\$3,225.18	0.000	19.371	80.630
2000- 02002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$398,963.36	\$300,000.00	(\$98,963.36)	0.000	100.000	0.000
		\$98,963.36	\$98,963.36			\$398,963.36	\$0.00			
2000- 02002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	0.000	100.000	0.000
2000- 02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$1,253,275.68	\$975,000.00	(\$278,275.68)	0.000	0.000	0.000
2000- 02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$111,967.36	\$75,000.00	(\$36,967.36)	0.000	100.000	0.000
		\$36,967.36	\$36,967.36			\$111,967.36	\$0.00			
2000- 02002027	GRAVEL DIRT AND SAND	\$0.00	\$0.00	\$0.00	\$211,355.23	\$375,000.00	\$163,644.77	0.000	100.000	0.000
		(\$163,644.77)	(\$163,644.77)			\$211,355.23	\$0.00			
2000- 02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$409.63	\$3,000.00	\$2,590.37	0.000	13.654	86.346
		\$0.00	\$0.00							
2000- 02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$53,389.07	\$58,000.00	\$4,610.93	0.000	92.050	7.950
		\$0.00	\$0.00							
2000- 02002031	BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$79,358.13	\$65,955.98	(\$13,402.15)	0.000	100.000	0.000
		\$13,402.15	\$13,402.15			\$79,358.13	\$0.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,240,514.90</b>	<b>\$2,996,955.98</b>	<b>(\$243,558.92)</b>			
<b>SUPPLIES</b>		<b>\$8,683.40</b>	<b>\$8,683.40</b>			<b>\$3,005,639.38</b>	<b>(\$234,875.52)</b>	<b>0.000</b>	<b>107.814</b>	<b>-7.814</b>
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>										
2000- 02003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
2000- 02003004	ENGINEERING & INSPECTIONS	\$0.00	\$0.00	\$0.00	\$792.25	\$20,000.00	\$19,207.75	0.000	3.961	96.039
		\$0.00	\$0.00							
2000- 02003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
2000- 02003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$125.00	\$1,200.00	\$1,075.00	0.000	10.417	89.583
		\$0.00	\$0.00							
2000- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
2000- 02003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$2,566.84	\$2,500.00	(\$66.84)	0.000	100.000	0.000
		\$66.84	\$66.84			\$2,566.84	\$0.00			
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$220.00	\$360.00	\$140.00	0.000	61.111	38.889
		\$0.00	\$0.00							
2000- 02003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$4,448.20	\$4,500.00	\$51.80	0.000	98.849	1.151
		\$0.00	\$0.00							
2000- 02003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$2,452.50	\$5,000.00	\$2,547.50	0.000	49.050	50.950
		\$0.00	\$0.00							
2000- 02003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
2000- 02003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$432.90	\$500.00	\$67.10	0.000	86.580	13.420
		\$0.00	\$0.00							
2000- 02003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$9,105.66	\$8,473.00	(\$632.66)	0.000	100.000	0.000
		\$632.66	\$632.66			\$9,105.66	\$0.00			
2000- 02003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$68,768.62	\$72,326.00	\$3,557.38	0.000	95.081	4.919
		\$0.00	\$0.00							

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 2000 COUNTY ROAD DEPARTMENT FUND</b>		<b>Office: 0200 ROAD DEPARTMENT (SPECIAL REV)</b>								
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>										
2000- 02003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$25,316.20	\$25,316.20	\$0.00	0.000	100.000	0.000
2000- 02003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$14,179.16	\$14,000.00	(\$179.16)	0.000	100.000	0.000
		\$179.16	\$179.16			\$14,179.16	\$0.00	0.000	100.000	0.000
2000- 02003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$11,046.75	\$13,000.00	\$1,953.25	0.000	84.975	15.025
2000- 02003062	UTILITIES -WATER	\$0.00	\$0.00	\$0.00	\$1,832.24	\$2,000.00	\$167.76	0.000	91.612	8.388
2000- 02003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$2,273.20	\$2,400.00	\$126.80	0.000	94.717	5.283
2000- 02003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$11,840.55	\$6,500.00	(\$5,340.55)	0.000	100.000	0.000
		\$5,340.55	\$5,340.55			\$11,840.55	\$0.00	0.000	100.000	0.000
2000- 02003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$38,207.61	\$75,000.00	\$36,792.39	0.000	50.943	49.057
2000- 02003101	TRAINING	\$0.00	\$0.00	\$0.00	\$2,209.99	\$1,000.00	(\$1,209.99)	0.000	100.000	0.000
		\$1,209.99	\$1,209.99			\$2,209.99	\$0.00	0.000	100.000	0.000
2000- 02003102	COMP SOFTWARE , SUPPORT/MAINY/ RE	\$0.00	\$0.00	\$0.00	\$19,310.89	\$1,000.00	(\$18,310.89)	0.000	100.000	0.000
		\$18,310.89	\$18,310.89			\$19,310.89	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,128.56</b>	<b>\$269,575.20</b>	<b>\$54,446.64</b>	<b>0.000</b>	<b>72.847</b>	<b>27.153</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$25,740.09</b>	<b>\$25,740.09</b>			<b>\$295,315.29</b>	<b>\$80,186.73</b>	<b>0.000</b>	<b>72.847</b>	<b>27.153</b>
<b>Group: 02004000 - 02004999 CAPITAL OUTLAY</b>										
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 motor	\$0.00	\$0.00	\$0.00	\$584,302.00	\$592,000.00	\$7,698.00	0.000	98.700	1.300
2000- 02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$71,229.00	\$350,000.00	\$278,771.00	0.000	20.351	79.649
2000- 02004007	COUNTY MATCH ADVANCE	\$0.00	\$0.00	\$0.00	\$50,550.00	\$140,000.00	\$89,450.00	0.000	56.365	43.635
		(\$50,316.64)	(\$50,316.64)			\$89,683.36	\$39,133.36	0.000	56.365	43.635
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$706,081.00</b>	<b>\$1,082,020.00</b>	<b>\$375,939.00</b>	<b>0.000</b>	<b>68.438</b>	<b>31.562</b>
<b>CAPITAL OUTLAY</b>		<b>(\$50,316.64)</b>	<b>(\$50,316.64)</b>			<b>\$1,031,703.36</b>	<b>\$325,622.36</b>	<b>0.000</b>	<b>68.438</b>	<b>31.562</b>
<b>2000 0200 Office Totals:</b>		<b>\$0.00</b>	<b>\$422.82</b>	<b>\$0.00</b>	<b>\$7,447,727.22</b>	<b>\$7,923,916.02</b>	<b>\$476,611.62</b>	<b>0.000</b>	<b>93.904</b>	<b>6.096</b>
<b>ROAD DEPARTMENT (SPECIAL REV)</b>		<b>\$0.00</b>	<b>\$6,836.12</b>		<b>\$7,447,304.40</b>	<b>\$7,930,752.14</b>	<b>\$483,447.74</b>	<b>0.000</b>	<b>93.904</b>	<b>6.096</b>
<b>Fund: 2000 COUNTY ROAD DEPARTMENT FUND</b>		<b>Office: 8888 INTERFUND TRANSFER</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
2000- 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					0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2000 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>2000</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$422.82</b>	<b>\$0.00</b>	<b>\$7,447,727.22</b>	<b>\$7,923,916.02</b>	<b>\$476,611.62</b>			
	<b>COUNTY ROAD DEPARTMENT FUND</b>	<b>\$0.00</b>	<b>\$6,836.12</b>		<b>\$7,447,304.40</b>	<b>\$7,930,752.14</b>	<b>\$483,447.74</b>	<b>0.000</b>	<b>93.904</b>	<b>6.096</b>
<b>Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND</b>		<b>Office: 0200 SPECIAL MOTOR FUEL TAX</b>								
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2003- 02002024		\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00				
	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>2003 0200</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>				
	<b>SPECIAL MOTOR FUEL TAX</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND</b>		<b>Office: 8888 INTERFUND TRANSFER</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
2003- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2003 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>INTERFUND TRANSFER</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2003</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>				
	<b>ADDITIONAL MOTOR FUEL TAX FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 3000 COUNTY TREASURER AUTOMATION FUND</b>		<b>Office: 0103 TREASURER (SPECIAL REV)(21-6-302)</b>								
<b>Group: 01030100 - 01031999 PERSONAL SERVICES</b>										
3000- 01031001		\$0.00	\$32.25	\$0.00	\$85,520.66	\$85,371.64	(\$116.77)			
	SALARIES	\$0.00	\$3,517.54		\$85,488.41	\$88,889.18	\$3,400.77	0.000	96.174	3.826
3000- 01031002		\$0.00	\$0.00	\$0.00	\$892.00	\$1,500.00				
	1 DEPUTY TREASURER ( PT) LESS \$13 / ε	\$0.00	\$0.00				\$608.00	0.000	59.467	40.533
3000- 01031006		\$0.00	\$0.00	\$0.00	\$5,933.77	\$6,645.68	\$711.91			
	SOCIAL SECURITY MATCH	\$0.00	\$269.09			\$6,914.77	\$981.00	0.000	85.813	14.187
3000- 01031007		\$0.00	\$0.00	\$0.00	\$13,100.80	\$13,078.94	(\$21.86)			
	RETIREMENT MATCH	\$0.00	\$538.89			\$13,617.83	\$517.03	0.000	96.203	3.797
3000- 01031009		\$0.00	\$0.00	\$0.00	\$13,979.28	\$12,484.00	(\$1,495.28)			
	HEALTH INSURANCE MATCH	\$1,495.28	\$1,495.28			\$13,979.28	\$0.00	0.000	100.000	0.000
3000- 01031010		\$0.00	\$0.00	\$0.00	\$203.81	\$203.86				
	WORKMEN'S COMPENSATION	\$0.00	\$0.00				\$0.05	0.000	99.975	0.025
3000- 01031011		\$0.00	\$0.00	\$0.00	\$62.68	\$576.00				
	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00				\$513.32	0.000	10.882	89.118
3000- 01031012		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00				
	OTHER FRINGE BENEFITS(INCL HLTH INS	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3000- 01031017		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$32.25</b>	<b>\$0.00</b>	<b>\$119,793.00</b>	<b>\$119,970.12</b>	<b>\$209.37</b>			
	<b>PERSONAL SERVICES</b>	<b>\$1,495.28</b>	<b>\$5,820.80</b>		<b>\$119,760.75</b>	<b>\$125,790.92</b>	<b>\$6,030.17</b>	<b>0.000</b>	<b>95.206</b>	<b>4.794</b>
<b>Group: 01032000 - 01032999 SUPPLIES</b>										
3000- 01032001		\$0.00	\$0.00	\$0.00	\$224.81	\$2,500.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$2,275.19	0.000	8.992	91.008

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3000 COUNTY TREASURER AUTOMATION FUND</b>				<b>Office: 0103 TREASURER (SPECIAL REV)(21-6-302)</b>						
<b>Group: 01032000 - 01032999 SUPPLIES</b>										
3000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
		(\$1,495.28)	(\$1,495.28)			\$4.72	\$4.72	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224.81</b>	<b>\$4,000.00</b>	<b>\$3,775.19</b>			
<b>SUPPLIES</b>		<b>(\$1,495.28)</b>	<b>(\$1,495.28)</b>			<b>\$2,504.72</b>	<b>\$2,279.91</b>	<b>0.000</b>	<b>8.975</b>	<b>91.025</b>
<b>Group: 01033000 - 01033999 OTHER SERVICES &amp; CHARGES</b>										
3000- 01033020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3000- 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$405.72	\$750.00	\$344.28	0.000	54.096	45.904
3000- 01033040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$294.00	\$500.00	\$206.00	0.000	58.800	41.200
3000- 01033090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$345.00	\$600.00	\$255.00	0.000	57.500	42.500
3000- 01033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,780.87	\$2,200.00	\$419.13	0.000	80.949	19.051
3000- 01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3000- 01033101	TRAINING	\$0.00	\$0.00	\$0.00	\$950.00	\$1,000.00	\$50.00	0.000	95.000	5.000
3000- 01033102	COMP SOFTWARE, SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$102.06	\$1,500.00	\$1,397.94	0.000	6.804	93.196
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,877.65</b>	<b>\$9,060.00</b>	<b>\$5,182.35</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,182.35</b>	<b>0.000</b>	<b>42.800</b>	<b>57.200</b>
<b>3000 0103 Office Totals:</b>		<b>\$0.00</b>	<b>\$32.25</b>	<b>\$0.00</b>	<b>\$123,895.46</b>	<b>\$133,030.12</b>	<b>\$9,166.91</b>			
<b>TREASURER (SPECIAL REV)(21-6-302)</b>		<b>\$0.00</b>	<b>\$4,325.52</b>		<b>\$123,863.21</b>	<b>\$137,355.64</b>	<b>\$13,492.43</b>	<b>0.000</b>	<b>90.177</b>	<b>9.823</b>
<b>Fund: 3000 COUNTY TREASURER AUTOMATION FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3000- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3000 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3000 Fund Totals:</b>		<b>\$0.00</b>	<b>\$32.25</b>	<b>\$0.00</b>	<b>\$123,895.46</b>	<b>\$133,030.12</b>	<b>\$9,166.91</b>			
<b>COUNTY TREASURER AUTOMATION F</b>		<b>\$0.00</b>	<b>\$4,325.52</b>		<b>\$123,863.21</b>	<b>\$137,355.64</b>	<b>\$13,492.43</b>	<b>0.000</b>	<b>90.177</b>	<b>9.823</b>
<b>Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND</b>				<b>Office: 0104 COUNTY COLLECTOR (SPECIAL REV)(21-6-305)</b>						
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
3001- 01041001	SALARIES	\$0.00	(\$6,496.85)	\$0.00	\$196,502.96	\$200,247.33	(\$2,752.48)			
		\$0.00	\$4,779.35		\$202,999.81	\$205,026.68	\$2,026.87	0.000	99.011	0.989
3001- 01041002	DEPUTY CLERK (PT) \$13 OR LESS/LESS	\$0.00	\$0.00	\$0.00	\$4,413.24	\$14,400.00	\$9,986.76	0.000	30.648	69.353

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND</b>		<b>Office: 0104 COUNTY COLLECTOR (SPECIAL REV)(21-6-305)</b>								
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
3001- 01041006	SOCIAL SECURITY MATCH	\$0.00	(\$1,090.01)	\$0.00	\$14,333.08	\$16,420.52	\$997.43			
		\$0.00	\$365.62		\$15,423.09	\$16,786.14	\$1,363.05	0.000	91.880	8.120
3001- 01041007	RETIREMENT MATCH	\$0.00	(\$821.88)	\$0.00	\$30,164.80	\$30,677.89	(\$308.79)			
		\$0.00	\$732.20		\$30,986.68	\$31,410.09	\$423.41	0.000	98.652	1.348
3001- 01041009	HEALTH INSURANCE MATCH	\$0.00	(\$579.83)	\$0.00	\$34,851.01	\$27,206.00	(\$8,224.84)			
		\$8,224.84	\$8,224.84		\$35,430.84	\$35,430.84	\$0.00	0.000	100.000	0.000
3001- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$477.81	\$477.92				
		\$0.00	\$0.00				\$0.11	0.000	99.977	0.023
3001- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$188.01	\$1,440.00				
		\$0.00	\$0.00				\$1,251.99	0.000	13.056	86.944
3001- 01041012	OTHER FRINGE BENEFITS(INCL HLTH INS)	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00				
		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3001- 01041017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$267.30	\$1,000.00				
		\$0.00	\$0.00				\$732.70	0.000	26.730	73.270
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$8,988.57)</b>	<b>\$0.00</b>	<b>\$281,448.21</b>	<b>\$292,119.66</b>	<b>\$1,682.88</b>			
<b>PERSONAL SERVICES</b>		<b>\$8,224.84</b>	<b>\$14,102.01</b>		<b>\$290,436.78</b>	<b>\$306,221.67</b>	<b>\$15,784.89</b>	<b>0.000</b>	<b>94.845</b>	<b>5.155</b>
<b>Group: 01042000 - 01042999 SUPPLIES</b>										
3001- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$5,004.43	\$12,540.00				
		\$0.00	\$0.00				\$7,535.57	0.000	39.908	60.092
3001- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$6,951.97	\$10,500.00				
		\$0.00	\$0.00				\$3,548.03	0.000	66.209	33.791
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,956.40</b>	<b>\$23,040.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11,083.60</b>	<b>0.000</b>	<b>51.894</b>	<b>48.106</b>
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										
3001- 01043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$66.10	\$25,000.00	\$24,933.90			
		(\$9,163.42)	(\$9,163.42)			\$15,836.58	\$15,770.48	0.000	0.417	99.583
3001- 01043005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3001- 01043009	OTHER PROFESSIONAL SERVICES(OUTS)	\$0.00	(\$25.00)	\$0.00	\$8,906.87	\$14,871.00				
		\$0.00	\$0.00		\$8,931.87		\$5,939.13	0.000	60.062	39.938
3001- 01043020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3001- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$29,996.07	\$29,975.00	(\$21.07)			
		\$21.07	\$21.07			\$29,996.07	\$0.00	0.000	100.000	0.000
3001- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$4,459.50	\$10,000.00	\$5,540.50			
		\$4,459.50	\$4,459.50			\$14,459.50	\$10,000.00	0.000	30.841	69.159
3001- 01043090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00				
		\$0.00	\$0.00				\$25.00	0.000	0.000	100.000
3001- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3001- 01043102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$47,917.51	\$47,000.00	(\$917.51)			
		\$917.51	\$917.51			\$47,917.51	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$25.00)</b>	<b>\$0.00</b>	<b>\$91,346.05</b>	<b>\$126,901.00</b>	<b>\$35,529.95</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>(\$3,765.34)</b>	<b>(\$3,765.34)</b>		<b>\$91,371.05</b>	<b>\$123,135.66</b>	<b>\$31,764.61</b>	<b>0.000</b>	<b>74.204</b>	<b>25.796</b>
<b>Group: 01044000 - 01044999 CAPITAL OUTLAY</b>										

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND</b>		<b>Office: 0104 COUNTY COLLECTOR (SPECIAL REV)(21-6-305)</b>								
<b>Group: 01044000 - 01044999 CAPITAL OUTLAY</b>										
3001- 01044004	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							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3001 0104</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$9,013.57)</b>	<b>\$0.00</b>	<b>\$384,750.66</b>	<b>\$442,070.66</b>	<b>\$48,306.43</b>			
<b>COUNTY COLLECTOR (SPECIAL REV)</b>		<b>\$4,459.50</b>	<b>\$10,336.67</b>		<b>\$393,764.23</b>	<b>\$452,407.33</b>	<b>\$58,643.10</b>	<b>0.000</b>	<b>87.038</b>	<b>12.962</b>
<b>Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND</b>		<b>Office: 8888 INTERFUND TRANSFER</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3001- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$1,240.00	\$1,240.00			\$1,240.00	\$1,240.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>TRANSFERS</b>		<b>\$1,240.00</b>	<b>\$1,240.00</b>			<b>\$1,240.00</b>	<b>\$1,240.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3001 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>INTERFUND TRANSFER</b>		<b>\$1,240.00</b>	<b>\$1,240.00</b>			<b>\$1,240.00</b>	<b>\$1,240.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3001</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>(\$9,013.57)</b>	<b>\$0.00</b>	<b>\$384,750.66</b>	<b>\$442,070.66</b>	<b>\$48,306.43</b>			
<b>COUNTY COLLECTOR AUTOMATION F</b>		<b>\$5,699.50</b>	<b>\$11,576.67</b>		<b>\$393,764.23</b>	<b>\$453,647.33</b>	<b>\$59,883.10</b>	<b>0.000</b>	<b>86.800</b>	<b>13.200</b>
<b>Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND</b>		<b>Office: 0422 CIRCUIT COURT (SPECIAL REV)(16-13-704)</b>								
<b>Group: 04220100 - 04221999 PERSONAL SERVICES</b>										
3002- 04221001	SALARIES	\$0.00	\$0.00	\$0.00	\$18,891.44	\$18,776.18	(\$115.26)			
		\$0.00	\$419.34			\$19,195.52	\$304.08	0.000	98.416	1.584
3002- 04221006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$1,445.22	\$1,436.38	(\$8.84)			
		\$0.00	\$32.08			\$1,468.46	\$23.24	0.000	98.417	1.583
3002- 04221007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$2,894.14	\$2,876.51	(\$17.63)			
		\$0.00	\$64.24			\$2,940.75	\$46.61	0.000	98.415	1.585
3002- 04221009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$4,908.00	\$4,908.00	0.000	0.000	100.000
3002- 04221011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$16.59	\$288.00	\$271.41	0.000	5.760	94.240
		\$0.00	\$0.00							
3002- 04221012	OTHER FRINGE BENEFITS (INCL HLTH IN	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3002- 04221017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,247.39</b>	<b>\$28,510.07</b>	<b>\$5,262.68</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$515.66</b>		<b>\$29,025.73</b>	<b>\$5,778.34</b>	<b>0.000</b>	<b>80.092</b>	<b>19.908</b>	
<b>Group: 04222000 - 04222999 SUPPLIES</b>										
3002- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$12,000.00			\$12,500.00	\$12,500.00			
3002- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,196.44	\$8,500.00	\$4,303.56	0.000	4.260	95.740
		\$0.00	\$90,000.00			\$98,500.00	\$94,303.56			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,196.44</b>	<b>\$9,000.00</b>	<b>\$4,803.56</b>			
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$102,000.00</b>		<b>\$111,000.00</b>	<b>\$106,803.56</b>	<b>0.000</b>	<b>3.781</b>	<b>96.219</b>	
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										

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Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND</b>		<b>Office: 0422 CIRCUIT COURT (SPECIAL REV)(16-13-704)</b>								
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3002- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002- 04223020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3002- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3002- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$3,925.50	\$500.00	(\$3,425.50)	0.000	37.386	62.614
3002- 04223102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,458.50	\$18,010.00	\$16,551.50	0.000	4.418	95.582
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,384.00</b>	<b>\$20,020.00</b>	<b>\$14,636.00</b>	<b>0.000</b>	<b>5.981</b>	<b>94.019</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$70,000.00</b>			<b>\$90,020.00</b>	<b>\$84,636.00</b>	<b>0.000</b>	<b>5.981</b>	<b>94.019</b>
<b>Group: 04224000 - 04224999 CAPITAL OUTLAY</b>										
3002- 04224004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$30,000.00</b>			<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3002 0422 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,827.83</b>	<b>\$67,530.07</b>	<b>\$34,702.24</b>	<b>0.000</b>	<b>12.156</b>	<b>87.844</b>
<b>CIRCUIT COURT (SPECIAL REV)(16-1</b>		<b>\$0.00</b>	<b>\$202,515.66</b>			<b>\$270,045.73</b>	<b>\$237,217.90</b>	<b>0.000</b>	<b>12.156</b>	<b>87.844</b>
<b>Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND</b>		<b>Office: 8888 INTERFUND TRANSFER</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3002- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$23,331.18</b>	<b>\$23,331.18</b>			<b>\$23,331.18</b>	<b>\$23,331.18</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3002 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$23,331.18</b>	<b>\$23,331.18</b>			<b>\$23,331.18</b>	<b>\$23,331.18</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3002 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,827.83</b>	<b>\$67,530.07</b>	<b>\$34,702.24</b>	<b>0.000</b>	<b>11.190</b>	<b>88.810</b>
<b>CIRCUIT COURT AUTOMATION (ACT12</b>		<b>\$23,331.18</b>	<b>\$225,846.84</b>			<b>\$293,376.91</b>	<b>\$260,549.08</b>	<b>0.000</b>	<b>11.190</b>	<b>88.810</b>
<b>Fund: 3003 WD DISTRICT COURT AUTOMATION FUND</b>		<b>Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)</b>								
<b>Group: 04092000 - 04092999 SUPPLIES</b>										
3003- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$12,339.27	\$3,510.00	(\$8,829.27)	0.000	100.000	0.000
3003- 04092002	SMALL EQUIPMENT	\$8,829.27	\$8,829.27	\$0.00	\$40,142.57	\$12,339.27	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,481.84</b>	<b>\$39,510.00</b>	<b>(\$12,971.84)</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>SUPPLIES</b>		<b>\$12,971.84</b>	<b>\$12,971.84</b>			<b>\$52,481.84</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
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	(\$16,000.00)	(\$16,000.00)	\$0.00	\$2,424.43	\$0.00	\$0.00	0.000	37.264	62.736
		\$0.00	\$0.00	\$0.00	\$2,424.43	\$8,500.00	\$6,075.57	0.000	37.264	62.736
		(\$1,993.85)	(\$1,993.85)			\$6,506.15	\$4,081.72	0.000	37.264	62.736

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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
<b>Fund: 3003 WD DISTRICT COURT AUTOMATION FUND</b>				<b>Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)</b>						
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
3003- 04093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.000	0.000	100.000
3003- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003- 04093073	LEASE MACHINARY & EQUIP (INCL COPY	\$0.00	\$0.00	\$0.00	\$1,669.40	\$6,000.00	\$4,330.60	0.000	27.823	72.177
3003- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$4,317.13	\$800.00	(\$3,517.13)	0.000	100.000	0.000
		\$3,517.13	\$3,517.13			\$4,317.13	\$0.00			
3003- 04093101	TRAINING	\$0.00	\$0.00	\$0.00	\$275.70	\$1,000.00	\$724.30	0.000	27.570	72.430
3003- 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$7,659.88	\$6,155.00	(\$1,504.88)	0.000	100.000	0.000
		\$1,504.88	\$1,504.88			\$7,659.88	\$0.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,346.54</b>	<b>\$45,255.00</b>	<b>\$28,908.46</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>(\$12,971.84)</b>	<b>(\$12,971.84)</b>			<b>\$32,283.16</b>	<b>\$15,936.62</b>	<b>0.000</b>	<b>50.635</b>	<b>49.365</b>
<b>Group: 04094000 - 04094999 CAPITAL OUTLAY</b>										
3003- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3003 0409 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,828.38</b>	<b>\$84,775.00</b>				
<b>DISTRICT COURT (SPECIAL REV)(16-</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,946.62</b>	<b>0.000</b>	<b>81.189</b>	<b>18.811</b>
<b>Fund: 3003 WD DISTRICT COURT AUTOMATION FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3003- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3003 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3003 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,828.38</b>	<b>\$84,775.00</b>				
<b>WD DISTRICT COURT AUTOMATION FL</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,946.62</b>	<b>0.000</b>	<b>81.189</b>	<b>18.811</b>
<b>Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND</b>				<b>Office: 0105 COUNTY ASSESSOR (SPECIAL REV)(26-26-310)</b>						
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
3004- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,010.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,010.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										

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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
<b>Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND</b>		<b>Office: 0105 COUNTY ASSESSOR (SPECIAL REV)(26-26-310)</b>								
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
3004- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004- 01053102	COMP SOFTWARESUPPORT/MAINT/RECX	\$0.00	\$0.00	\$0.00	\$10,000.00	\$30,000.00	\$20,000.00	0.000	33.333	66.667
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$30,050.00</b>	<b>\$20,050.00</b>	<b>0.000</b>	<b>33.278</b>	<b>66.722</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$30,050.00</b>	<b>\$20,050.00</b>	<b>0.000</b>	<b>33.278</b>	<b>66.722</b>
<b>Group: 01054000 - 01054999 CAPITAL OUTLAY</b>										
3004- 01054004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3004 0105 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$34,070.00</b>	<b>\$24,070.00</b>	<b>0.000</b>	<b>29.351</b>	<b>70.649</b>
<b>COUNTY ASSESSOR (SPECIAL REV)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$34,070.00</b>	<b>\$24,070.00</b>	<b>0.000</b>	<b>29.351</b>	<b>70.649</b>
<b>Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND</b>		<b>Office: 8888 INTERFUND TRANSFER</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3004- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3004 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3004 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$34,070.00</b>	<b>\$24,070.00</b>	<b>0.000</b>	<b>29.351</b>	<b>70.649</b>
<b>ASSESSORS AMENDMENT NO. 79 FUN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$34,070.00</b>	<b>\$24,070.00</b>	<b>0.000</b>	<b>29.351</b>	<b>70.649</b>
<b>Fund: 3005 COUNTY CLERK COST FUND</b>		<b>Office: 0101 COUNTY CLERK (SPECIAL REV)(21-6-413)</b>								
<b>Group: 01012000 - 01012999 SUPPLIES</b>										
3005- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$12,472.58	\$18,500.00	\$6,027.42	0.000	67.419	32.581
3005- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,472.58</b>	<b>\$18,510.00</b>	<b>\$6,037.42</b>	<b>0.000</b>	<b>67.383</b>	<b>32.617</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,472.58</b>	<b>\$18,510.00</b>	<b>\$6,037.42</b>	<b>0.000</b>	<b>67.383</b>	<b>32.617</b>
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
3005- 01013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3005 COUNTY CLERK COST FUND</b>				<b>Office: 0101 COUNTY CLERK (SPECIAL REV)(21-6-413)</b>						
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
3005- 01013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$11,080.19	\$13,500.00	\$2,419.81	0.000	82.075	17.925
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,140.55	\$3,500.00	\$2,359.45	0.000	32.587	67.413
3005- 01013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,004.73	\$5,500.00	\$4,495.27	0.000	18.268	81.732
3005- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$925.00	\$1,000.00	\$75.00	0.000	92.500	7.500
3005- 01013102	COMP SOFTWARESUPPORT/MAINT/REC(	\$0.00	\$0.00	\$0.00	\$24,073.91	\$25,000.00	\$926.09	0.000	96.296	3.704
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,224.38</b>	<b>\$48,550.00</b>	<b>\$10,325.62</b>	<b>0.000</b>	<b>78.732</b>	<b>21.268</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,224.38</b>	<b>\$48,550.00</b>	<b>\$10,325.62</b>	<b>0.000</b>	<b>78.732</b>	<b>21.268</b>
<b>3005 0101 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,696.96</b>	<b>\$67,060.00</b>	<b>\$16,363.04</b>	<b>0.000</b>	<b>75.599</b>	<b>24.401</b>
<b>3005 0101 COUNTY CLERK (SPECIAL REV)(21-6</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,696.96</b>	<b>\$67,060.00</b>	<b>\$16,363.04</b>	<b>0.000</b>	<b>75.599</b>	<b>24.401</b>
<b>Fund: 3005 COUNTY CLERK COST FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3005- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3005 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3005 8888 INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3005 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,696.96</b>	<b>\$67,060.00</b>	<b>\$16,363.04</b>	<b>0.000</b>	<b>75.599</b>	<b>24.401</b>
<b>3005 COUNTY CLERK COST FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,696.96</b>	<b>\$67,060.00</b>	<b>\$16,363.04</b>	<b>0.000</b>	<b>75.599</b>	<b>24.401</b>
<b>Fund: 3006 CIRCUIT CLERK RECORDER COST FUND</b>				<b>Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)</b>						
<b>Group: 01020100 - 01021999 PERSONAL SERVICES</b>										
3006- 01021001	SALARIES	\$0.00	(\$74,914.21)	\$0.00	\$477,492.72	\$580,542.68	\$103,049.96	0.000	94.435	5.565
3006- 01021002	DEPUTY CLERK (PT)(LESS THAN 80 HRS/	\$0.00	\$0.00	\$0.00	\$13,419.29	\$17,000.00	\$3,580.71	0.000	78.937	21.063
3006- 01021006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$38,074.02	\$45,712.02	\$7,638.00	0.000	95.230	4.770
3006- 01021007	RETIREMENT MATCH	\$0.00	(\$11,476.86)	\$0.00	\$75,011.16	\$88,939.14	\$13,927.98	0.000	96.836	3.164
3006- 01021009	HEALTH INSURANCE MATCH	\$0.00	(\$1,279.85)	\$0.00	\$59,645.08	\$77,210.80	\$16,285.87	0.000	90.398	9.602
3006- 01021009	HEALTH INSURANCE MATCH	\$0.00	(\$9,814.20)	\$0.00	\$60,924.93	\$67,396.60	\$6,471.67	0.000	90.398	9.602

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3006 CIRCUIT CLERK RECORDER COST FUND</b>								<b>Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)</b>		
<b>Group: 01020100 - 01021999 PERSONAL SERVICES</b>										
3006- 01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,431.94	\$1,432.29	\$0.35	0.000	99.976	0.024
3006- 01021011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$549.91	\$3,744.00	\$3,194.09	0.000	14.688	85.312
3006- 01021012	OTHER FRINGE BENEFITS(INCL HLTH INS)	\$0.00	\$0.00	\$0.00	\$250.00	\$800.00	\$550.00	0.000	31.250	68.750
3006- 01021017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$22,093.80	\$3,000.00	(\$19,093.80)	0.000	100.000	0.000
		\$19,093.80	\$19,093.80			\$22,093.80	\$0.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$1,279.85)</b>	<b>\$0.00</b>	<b>\$687,967.92</b>	<b>\$818,380.93</b>	<b>\$129,133.16</b>			
<b>PERSONAL SERVICES</b>		<b>\$19,093.80</b>	<b>(\$82,842.40)</b>		<b>\$689,247.77</b>	<b>\$735,538.53</b>	<b>\$46,290.76</b>	<b>0.000</b>	<b>93.707</b>	<b>6.293</b>
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
3006- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$4,148.59	\$10,000.00	\$5,851.41	0.000	41.486	58.514
3006- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,364.22	\$40,000.00	\$37,635.78	0.000	13.174	86.826
		(\$22,053.91)	(\$22,053.91)			\$17,946.09	\$15,581.87			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,512.81</b>	<b>\$50,000.00</b>	<b>\$43,487.19</b>			
<b>SUPPLIES</b>		<b>(\$22,053.91)</b>	<b>(\$22,053.91)</b>		<b>\$6,512.81</b>	<b>\$27,946.09</b>	<b>\$21,433.28</b>	<b>0.000</b>	<b>23.305</b>	<b>76.695</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3006- 01023002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$199.68	\$10.00	(\$189.68)	0.000	100.000	0.000
		\$189.68	\$189.68			\$199.68	\$0.00			
3006- 01023005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023009	OTHER PROFESSIONAL SERVICES(COMF)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$2,747.38	\$1,500.00	(\$1,247.38)	0.000	100.000	0.000
		\$1,247.38	\$1,247.38			\$2,747.38	\$0.00			
3006- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$4,850.36	\$6,000.00	\$1,149.64	0.000	80.839	19.161
3006- 01023023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$3,306.00	\$2,500.00	(\$806.00)	0.000	100.000	0.000
		\$806.00	\$806.00			\$3,306.00	\$0.00			
3006- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	(\$500.00)			\$0.00	\$0.00			
3006- 01023040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$10.00			
3006- 01023052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,828.65	\$2,505.00	(\$323.65)	0.000	100.000	0.000
		\$323.65	\$323.65			\$2,828.65	\$0.00			
3006- 01023055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,841.18	\$1,841.18	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00				\$0.00			
3006- 01023060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$5,488.40	\$5,095.00	(\$393.40)	0.000	100.000	0.000
		\$393.40	\$393.40			\$5,488.40	\$0.00			
3006- 01023061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$1,168.76	\$2,225.00	\$1,056.24	0.000	52.529	47.471
		\$0.00	\$0.00				\$1,056.24			
3006- 01023073	LEASE MACHINERY & EQUIP(INCL COPY)	\$0.00	(\$32.25)	\$0.00	\$4,299.43	\$10,000.00	\$5,668.32	0.000	43.317	56.683
		\$0.00	\$0.00		\$4,331.68		\$5,668.32			
3006- 01023090	DUES. MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$10.00			

# Craighead Budget Detail Report

2021

Month: 15

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3006 CIRCUIT CLERK RECORDER COST FUND</b>										
				<b>Office: 0102</b>		<b>CIRCUIT CLERK (SPECIAL REV)(21-6-306)</b>				
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3006- 01023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
		\$0.00	(\$3,000.00)			\$0.00	\$0.00	0.000	0.000	100.000
3006- 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00			
		\$0.00	(\$10.00)			\$0.00	\$0.00	0.000	0.000	100.000
3006- 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$109.00	\$1,000.00				
		\$0.00	\$0.00				\$891.00	0.000	10.900	89.100
3006- 01023102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$4,350.00	\$50,287.62	\$70,000.00				
		\$0.00	\$0.00				\$19,712.38	6.214	71.839	28.161
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$32.25)</b>	<b>\$4,350.00</b>	<b>\$77,126.46</b>	<b>\$106,226.18</b>	<b>\$29,067.47</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$2,960.11</b>	<b>(\$549.89)</b>		<b>\$77,158.71</b>	<b>\$105,676.29</b>	<b>\$28,517.58</b>	<b>4.116</b>	<b>73.014</b>	<b>26.986</b>
<b>Group: 01024000 - 01024999 CAPITAL OUTLAY</b>										
3006- 01024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$27,530.02				
		\$0.00	\$0.00				\$27,530.02	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,530.02</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$27,530.02</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3006 0102</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$1,312.10)</b>	<b>\$4,350.00</b>	<b>\$771,607.19</b>	<b>\$1,002,137.13</b>	<b>\$229,217.84</b>			
	<b>CIRCUIT CLERK (SPECIAL REV)(21-6</b>	<b>\$0.00</b>	<b>(\$105,446.20)</b>		<b>\$772,919.29</b>	<b>\$896,690.93</b>	<b>\$123,771.64</b>	<b>0.485</b>	<b>86.197</b>	<b>13.803</b>
<b>Fund: 3006 CIRCUIT CLERK RECORDER COST FUND</b>										
				<b>Office: 8888</b>		<b>INTERFUND TRANSFER</b>				
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3006- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$1,279.85	\$1,279.85			\$1,279.85	\$1,279.85	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>TRANSFERS</b>		<b>\$1,279.85</b>	<b>\$1,279.85</b>			<b>\$1,279.85</b>	<b>\$1,279.85</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3006 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>INTERFUND TRANSFER</b>	<b>\$1,279.85</b>	<b>\$1,279.85</b>			<b>\$1,279.85</b>	<b>\$1,279.85</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3006</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>(\$1,312.10)</b>	<b>\$4,350.00</b>	<b>\$771,607.19</b>	<b>\$1,002,137.13</b>	<b>\$229,217.84</b>			
	<b>CIRCUIT CLERK RECORDER COST FU</b>	<b>\$1,279.85</b>	<b>(\$104,166.35)</b>		<b>\$772,919.29</b>	<b>\$897,970.78</b>	<b>\$125,051.49</b>	<b>0.484</b>	<b>86.074</b>	<b>13.926</b>
<b>Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2</b>										
				<b>Office: 0603</b>		<b>CRAIGHEAD COUNTY PUBLIC LIBRARY</b>				
<b>Group: 06039990 - 06039999 TRANSFERS</b>										
3008- 06039999	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$1,071,350.93	\$1,076,666.00				
		\$0.00	\$0.00				\$5,315.07	0.000	99.506	0.494
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,071,350.93</b>	<b>\$1,076,666.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,315.07</b>	<b>0.000</b>	<b>99.506</b>	<b>0.494</b>
<b>3008 0603</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,071,350.93</b>	<b>\$1,076,666.00</b>				
	<b>CRAIGHEAD COUNTY PUBLIC LIBRA</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,315.07</b>	<b>0.000</b>	<b>99.506</b>	<b>0.494</b>
<b>Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2</b>										
				<b>Office: 8888</b>		<b>INTERFUND TRANSFER</b>				
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3008- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$65,275.20	\$65,275.20			\$65,275.20	\$65,275.20	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>TRANSFERS</b>		<b>\$65,275.20</b>	<b>\$65,275.20</b>			<b>\$65,275.20</b>	<b>\$65,275.20</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

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Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
3008 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	INTERFUND TRANSFER	\$65,275.20	\$65,275.20			\$65,275.20	\$65,275.20	0.000	0.000	100.000
3008	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,071,350.93	\$1,076,666.00	\$5,315.07			
	CRAIGHEAD COUNTY PUBLIC LIBRAR	\$65,275.20	\$65,275.20			\$1,141,941.20	\$70,590.27	0.000	93.818	6.182
<b>Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND</b>				<b>Office: 0102 CIRCUIT CLERK (SPEC REV)(20% AUTO)(9-10-</b>						
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
3012- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$545.94	\$3,000.00	\$2,454.06	0.000	18.198	81.802
3012- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$545.94	\$4,400.00	\$3,854.06	0.000	12.408	87.592
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,854.06</b>	<b>0.000</b>	<b>12.408</b>	<b>87.592</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3012- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3012- 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
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	\$4,020.00	\$4,020.00	0.000	0.000	100.000
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>(\$10.00)</b>			<b>\$4,010.00</b>	<b>\$4,010.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01024000 - 01024999 CAPITAL OUTLAY</b>										
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
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3012 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$545.94	\$8,430.00	\$7,884.06			
	CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00	(\$10.00)			\$8,420.00	\$7,874.06	0.000	6.484	93.516
<b>Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3012- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3012 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$545.94	\$8,430.00	\$7,884.06			
	CIRCUIT CLERK CHILD SUPPORT COS	\$0.00	(\$10.00)			\$8,420.00	\$7,874.06	0.000	6.484	93.516
<b>Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP</b>				<b>Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3014- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$52,289.11	\$65,600.00	\$13,310.89	0.000	79.709	20.291

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Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP</b>				<b>Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3014- 04002029	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							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,289.11</b>	<b>\$65,610.00</b>	<b>\$13,320.89</b>	<b>0.000</b>	<b>79.697</b>	<b>20.303</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3014- 04003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3014- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$4.68	\$23,100.00	\$23,095.32	0.000	0.035	99.965
		(\$9,755.00)	(\$9,755.00)			\$13,345.00	\$13,340.32			
3014- 04003102	COMP SOFTWARESUPPORT/MAINT/REC(	\$0.00	\$0.00	\$0.00	\$116,380.48	\$117,104.00	\$723.52	0.000	99.382	0.618
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,385.16</b>	<b>\$140,214.00</b>	<b>\$23,828.84</b>	<b>0.000</b>	<b>89.212</b>	<b>10.788</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>(\$9,755.00)</b>	<b>(\$9,755.00)</b>			<b>\$130,459.00</b>	<b>\$14,073.84</b>			
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
3014- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$9,765.00	\$10.00	(\$9,755.00)	0.000	100.000	0.000
		\$9,755.00	\$9,755.00			\$9,765.00	\$0.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,765.00</b>	<b>\$10.00</b>	<b>(\$9,755.00)</b>			
<b>CAPITAL OUTLAY</b>		<b>\$9,755.00</b>	<b>\$9,755.00</b>			<b>\$9,765.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>3014 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,439.27</b>	<b>\$205,834.00</b>	<b>\$27,394.73</b>	<b>0.000</b>	<b>86.691</b>	<b>13.309</b>
<b>SHER (SPEC REV) UP TO 50% JAIL M</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$27,394.73</b>			
<b>Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3014- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>			
<b>3014 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>			
<b>3014 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,439.27</b>	<b>\$205,834.00</b>	<b>\$27,394.73</b>	<b>0.000</b>	<b>86.691</b>	<b>13.309</b>
<b>SHERIFF COMMUNICATION FACILITY #</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$27,394.73</b>			
<b>Fund: 3015 SHERIFF DRUG CONTROL FUND</b>				<b>Office: 0400 SHERIFF (SPECIAL REV)(5-64-505)</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3015- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,240.00	\$5,240.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,240.00</b>	<b>\$5,240.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,240.00</b>			
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3015- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,250.00</b>	<b>\$5,250.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,250.00</b>			

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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
<b>Fund: 3015 SHERIFF DRUG CONTROL FUND</b>				<b>Office: 0400 SHERIFF (SPECIAL REV)(5-64-505)</b>						
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
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							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3015 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>				
<b>SHERIFF (SPECIAL REV)(5-64-505)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3015 SHERIFF DRUG CONTROL FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
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							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3015 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3015 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>				
<b>SHERIFF DRUG CONTROL FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE</b>				<b>Office: 0418 COUNTY JAIL (SPECIAL REVENUE)(16-17-129)</b>						
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
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
		(\$29,200.00)	(\$29,200.00)			\$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
		(\$28,292.34)	(\$28,292.34)			\$26,707.66	\$26,707.66			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,200.00</b>	<b>\$84,200.00</b>			
<b>SUPPLIES</b>		<b>(\$57,492.34)</b>	<b>(\$57,492.34)</b>			<b>\$26,707.66</b>	<b>\$26,707.66</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
3017- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$0.00	\$159,490.51	\$207,291.00	\$47,800.49	0.000	76.940	23.060
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,490.51</b>	<b>\$207,291.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$47,800.49</b>	<b>0.000</b>	<b>76.940</b>	<b>23.060</b>
<b>Group: 04184000 - 04184999 CAPITAL OUTLAY</b>										
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	\$87,492.34	\$30,000.00	(\$57,492.34)	0.000	100.000	0.000
		\$57,492.34	\$57,492.34			\$87,492.34	\$0.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,492.34</b>	<b>\$52,000.00</b>	<b>(\$35,492.34)</b>			
<b>CAPITAL OUTLAY</b>		<b>\$57,492.34</b>	<b>\$57,492.34</b>			<b>\$109,492.34</b>	<b>\$22,000.00</b>	<b>0.000</b>	<b>79.907</b>	<b>20.093</b>
<b>3017 0418 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,982.85</b>	<b>\$343,491.00</b>				
<b>COUNTY JAIL (SPECIAL REVENUE)(1)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$96,508.15</b>	<b>0.000</b>	<b>71.904</b>	<b>28.096</b>
<b>Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

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

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
<b>Fund: 3019 SHERIFF BOATING SAFETY FUND</b>				Office: 0400 SHERIFF (SPECIAL REV)(27-101-110)							
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>											
3019- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
		\$0.00	\$0.00								
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,109.87</b>	<b>\$40,020.00</b>	<b>\$34,910.13</b>	<b>0.000</b>	<b>12.768</b>	<b>87.232</b>	
SHERIFF (SPECIAL REV)(27-101-110)		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Fund: 3019 SHERIFF BOATING SAFETY FUND</b>				Office: 8888 INTERFUND TRANSFER							
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
3019- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
		\$0.00	\$0.00								
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
INTERFUND TRANSFER		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,109.87</b>	<b>\$40,020.00</b>	<b>\$34,910.13</b>	<b>0.000</b>	<b>12.768</b>	<b>87.232</b>	
SHERIFF BOATING SAFETY FUND		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Fund: 3020 EMERGENCY 911 SERVICES FUND</b>				Office: 0501 911 EMERGENCY SERVICES (SPECIAL REV)							
<b>Group: 05013000 - 05013999 OTHER SERVICES &amp; CHARGES</b>											
3020- 05013009	OTHER PROFESSIONAL SERVICES(DISP{	\$0.00	\$0.00	\$0.00	\$38,573.09	\$40,500.00	\$1,926.91	0.000	95.242	4.758	
		\$0.00	\$0.00								
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,573.09</b>	<b>\$40,500.00</b>	<b>\$1,926.91</b>	<b>0.000</b>	<b>95.242</b>	<b>4.758</b>	
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,573.09</b>	<b>\$40,500.00</b>	<b>\$1,926.91</b>	<b>0.000</b>	<b>95.242</b>	<b>4.758</b>	
911 EMERGENCY SERVICES (SPECI		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Fund: 3020 EMERGENCY 911 SERVICES FUND</b>				Office: 8888 INTERFUND TRANSFER							
<b>Group: 88889990 - 88889999 TRANSFERS</b>											
3020- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
		\$0.00	\$0.00								
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
INTERFUND TRANSFER		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,573.09</b>	<b>\$40,500.00</b>	<b>\$1,926.91</b>	<b>0.000</b>	<b>95.242</b>	<b>4.758</b>	
EMERGENCY 911 SERVICES FUND		<b>\$0.00</b>	<b>\$0.00</b>								
<b>Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND</b>				Office: 0400 SHERIFF (SPECIAL REV)(27-22-103)							
<b>Group: 04002000 - 04002999 SUPPLIES</b>											
3022- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$23,871.71	\$39,500.00	\$15,628.29	0.000	60.435	39.565	
		\$0.00	\$0.00								
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,871.71</b>	<b>\$39,500.00</b>	<b>\$15,628.29</b>	<b>0.000</b>	<b>60.435</b>	<b>39.565</b>	
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>								

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND</b>				<b>Office: 0400 SHERIFF (SPECIAL REV)(27-22-103)</b>						
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
3022- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3022 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,871.71</b>	<b>\$49,500.00</b>	<b>\$25,628.29</b>	<b>0.000</b>	<b>48.226</b>	<b>51.774</b>
<b>SHERIFF (SPECIAL REV)(27-22-103)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>48.226</b>	<b>51.774</b>
<b>Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3022- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3022 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3022 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,871.71</b>	<b>\$49,500.00</b>	<b>\$25,628.29</b>	<b>0.000</b>	<b>48.226</b>	<b>51.774</b>
<b>SHERIFF EMERGENCY VEHICLE FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>48.226</b>	<b>51.774</b>
<b>Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND</b>				<b>Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)</b>						
<b>Group: 04170100 - 04171999 PERSONAL SERVICES</b>										
3026- 04171001	SALARIES	\$0.00	\$0.00	\$0.00	\$38,511.65	\$37,695.22	(\$816.43)	0.000	98.460	1.540
		\$0.00	\$1,418.72	\$0.00	\$0.00	\$39,113.94	\$602.29	0.000	98.460	1.540
3026- 04171006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$2,620.66	\$2,883.68	\$263.02	0.000	87.583	12.417
		\$0.00	\$108.53	\$0.00	\$0.00	\$2,992.21	\$371.55	0.000	87.583	12.417
3026- 04171007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$5,900.00	\$5,774.91	(\$125.09)	0.000	98.460	1.540
		\$0.00	\$217.35	\$0.00	\$0.00	\$5,992.26	\$92.26	0.000	98.460	1.540
3026- 04171009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$9,117.48	\$4,908.00	(\$4,209.48)	0.000	100.000	0.000
		\$4,209.48	\$4,209.48	\$0.00	\$0.00	\$9,117.48	\$0.00	0.000	100.000	0.000
3026- 04171010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$98.98	\$99.01	\$0.03	0.000	99.970	0.030
		\$0.00	\$0.00	\$0.00	\$30.00	\$288.00	\$258.00	0.000	10.417	89.583
3026- 04171011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3026- 04171012	OTHER FRINGE BENEFITS(INCL HLTH INS)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	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
		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,278.77</b>	<b>\$52,773.82</b>	<b>(\$3,504.95)</b>	<b>0.000</b>	<b>95.830</b>	<b>4.170</b>
<b>PERSONAL SERVICES</b>		<b>\$4,209.48</b>	<b>\$5,954.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,727.90</b>	<b>\$2,449.13</b>	<b>0.000</b>	<b>95.830</b>	<b>4.170</b>
<b>Group: 04172000 - 04172999 SUPPLIES</b>										
3026- 04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,436.47	\$4,000.00	\$563.53	0.000	85.912	14.088
		\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$3,361.49	0.000	100.000	0.000
3026- 04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,138.51	\$3,138.51	\$0.00	0.000	100.000	0.000
		(\$3,361.49)	(\$3,361.49)	\$0.00	\$0.00	\$0.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,574.98</b>	<b>\$10,500.00</b>	<b>\$3,925.02</b>	<b>0.000</b>	<b>92.106</b>	<b>7.894</b>
<b>SUPPLIES</b>		<b>(\$3,361.49)</b>	<b>(\$3,361.49)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,138.51</b>	<b>\$563.53</b>	<b>0.000</b>	<b>92.106</b>	<b>7.894</b>

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND</b>		<b>Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)</b>								
<b>Group: 04173000 - 04173999 OTHER SERVICES &amp; CHARGES</b>										
3026- 04173009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3026- 04173020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$2,573.11	\$3,500.00	\$926.89	0.000	73.517	26.483
3026- 04173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$293.30	\$500.00	\$206.70	0.000	58.660	41.340
3026- 04173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,089.48	\$3,500.00	\$2,410.52	0.000	31.128	68.872
3026- 04173040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$1,800.63	\$4,500.00	\$2,699.37	0.000	40.014	59.986
3026- 04173052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,777.32	\$1,782.00	\$4.68	0.000	99.737	0.263
3026- 04173060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$4,652.95	\$5,000.00	\$347.05	0.000	93.059	6.941
3026- 04173061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$96.26	\$300.00	\$203.74	0.000	32.087	67.913
3026- 04173063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$150.00	\$300.00	\$150.00	0.000	50.000	50.000
3026- 04173073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$3,360.07	\$3,600.00	\$239.93	0.000	93.335	6.665
3026- 04173090	DUES MEMBERSHIPS SUB	\$644.40	\$644.40	\$0.00	\$5,144.40	\$4,500.00 \$5,144.40	(\$644.40) \$0.00	0.000	100.000	0.000
3026- 04173094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,516.40	\$2,500.00	\$983.60	0.000	60.656	39.344
3026- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
3026- 04173101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$1,205.00	\$5,000.00 \$3,507.61	\$3,795.00 \$2,302.61	0.000	34.354	65.646
3026- 04173102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$4,365.98	\$7,000.00	\$2,634.02	0.000	62.371	37.629
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,024.90</b>	<b>\$42,832.00</b>	<b>\$14,807.10</b>	<b>0.000</b>	<b>66.751</b>	<b>33.249</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>(\$847.99)</b>	<b>(\$847.99)</b>							
<b>Group: 04174000 - 04174999 CAPITAL OUTLAY</b>										
3026- 04174004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3026 0417 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,878.65</b>	<b>\$106,115.82</b>	<b>\$15,237.17</b>			
<b>PUBLIC DEFENDER (SPECIAL REV)(1)</b>		<b>\$0.00</b>	<b>\$1,744.60</b>							
<b>Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND</b>		<b>Office: 8888 INTERFUND TRANSFER</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3026- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
3026 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026	Fund Totals:	\$0.00	\$0.00	\$0.00	\$90,878.65	\$106,115.82	\$15,237.17			
	PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00	\$1,744.60			\$107,860.42	\$16,981.77	0.000	84.256	15.744
<b>Fund: 3028 ADULT DRUG COURT FEE FUND</b>				<b>Office: 0422 CIRCUIT DRUG CT FEE FD (SPEC REV)(16-98-</b>						
<b>Group: 04222000 - 04222999 SUPPLIES</b>										
3028- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$422.45	\$290.00	(\$132.45)			
		\$132.45	\$132.45			\$422.45	\$0.00	0.000	100.000	0.000
3028- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$797.01	\$200.00	(\$597.01)			
		\$597.01	\$597.01			\$797.01	\$0.00	0.000	100.000	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,219.46</b>	<b>\$490.00</b>	<b>(\$729.46)</b>			
	<b>SUPPLIES</b>	<b>\$729.46</b>	<b>\$729.46</b>			<b>\$1,219.46</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3028- 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00			
		(\$300.00)	(\$300.00)			\$0.00	\$0.00	0.000	0.000	100.000
3028- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00			
		(\$200.00)	(\$200.00)			\$0.00	\$0.00	0.000	0.000	100.000
3028- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00			
		(\$10.00)	(\$10.00)			\$0.00	\$0.00	0.000	0.000	100.000
3028- 04223101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00			
		(\$200.00)	(\$200.00)			\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$710.00</b>	<b>\$710.00</b>			
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>(\$710.00)</b>	<b>(\$710.00)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3028 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,219.46	\$1,200.00	(\$19.46)			
	CIRCUIT DRUG CT FEE FD (SPEC RE'	\$19.46	\$19.46			\$1,219.46	\$0.00	0.000	100.000	0.000
<b>Fund: 3028 ADULT DRUG COURT FEE FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3028- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
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	\$0.00	\$1,219.46	\$1,200.00	(\$19.46)			
	ADULT DRUG COURT FEE FUND	\$19.46	\$19.46			\$1,219.46	\$0.00	0.000	100.000	0.000
<b>Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND</b>				<b>Office: 0409 DISTRICT COURT (SPECIAL REV)(27-34-108)</b>						
<b>Group: 04092000 - 04092999 SUPPLIES</b>										
3029- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$16.20	\$10.00	(\$6.20)			
		\$6.20	\$6.20			\$16.20	\$0.00	0.000	100.000	0.000
3029- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,023.80	\$1,000.00	(\$1,023.80)			
		\$1,023.80	\$1,023.80			\$2,023.80	\$0.00	0.000	100.000	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,040.00</b>	<b>\$1,010.00</b>	<b>(\$1,030.00)</b>			
	<b>SUPPLIES</b>	<b>\$1,030.00</b>	<b>\$1,030.00</b>			<b>\$2,040.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND</b>										
				<b>Office: 0409 DISTRICT COURT (SPECIAL REV)(27-34-108)</b>						
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
3029- 04093030	TRAVEL	\$0.00 (\$10.00)	\$0.00 (\$10.00)	\$0.00	\$0.00	\$10.00 \$0.00	\$10.00 \$0.00	0.000	0.000	100.000
3029- 04093100	OTHER MISCELLANEOUS	\$0.00 (\$1,000.00)	\$0.00 (\$1,000.00)	\$0.00	\$0.00	\$1,000.00 \$0.00	\$1,000.00 \$0.00	0.000	0.000	100.000
3029- 04093101	TRAINING & EDUCATION	\$0.00 (\$10.00)	\$0.00 (\$10.00)	\$0.00	\$0.00	\$10.00 \$0.00	\$10.00 \$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,020.00</b>	<b>\$1,020.00</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>(\$1,020.00)</b>	<b>(\$1,020.00)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04094000 - 04094999 CAPITAL OUTLAY</b>										
3029- 04094004	MACHINERY AND EQUIPMENT	\$0.00 (\$10.00)	\$0.00 (\$10.00)	\$0.00	\$0.00	\$10.00 \$0.00	\$10.00 \$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>			
<b>CAPITAL OUTLAY</b>		<b>(\$10.00)</b>	<b>(\$10.00)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3029 0409</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,040.00</b>	<b>\$2,040.00</b>				
	<b>DISTRICT COURT (SPECIAL REV)(27-</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND</b>										
				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3029- 88889999	INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3029 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>INTERFUND TRANSFER</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3029</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,040.00</b>	<b>\$2,040.00</b>				
	<b>DISTRICT COURT PUBLIC SAFETY FUN</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 3031 JUVENILE COURT PROBATION FEE FUND</b>										
				<b>Office: 0414 JUVENILE COURT (SPECIAL REV)(16-13-326)</b>						
<b>Group: 04140100 - 04141999 PERSONAL SERVICES</b>										
3031- 04141002	PART TIME JUVENILE OFFICER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$116.88	\$5,254.02	\$5,137.14	0.000	2.225	97.775
3031- 04141006	SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8.94	\$401.93	\$392.99	0.000	2.224	97.776
3031- 04141007	RETIREMENT MATCH	\$0.00 \$0.00	(\$17.91) \$1,000.00	\$0.00	\$0.00 \$17.91	\$0.00 \$1,000.00	(\$17.91) \$982.09	0.000	1.791	98.209
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$17.91)</b>	<b>\$0.00</b>	<b>\$125.82</b>	<b>\$5,655.95</b>	<b>\$5,512.22</b>			
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$1,000.00</b>		<b>\$143.73</b>	<b>\$6,655.95</b>	<b>\$6,512.22</b>	<b>0.000</b>	<b>2.159</b>	<b>97.841</b>
<b>Group: 04142000 - 04142999 SUPPLIES</b>										
3031- 04142001	GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,062.55	\$5,000.00	\$1,937.45	0.000	61.251	38.749
3031- 04142002	SMALL EQUIPMENT	\$0.00 \$711.49	\$0.00 \$711.49	\$0.00	\$1,711.49	\$1,000.00 \$1,711.49	(\$711.49) \$0.00	0.000	100.000	0.000
3031- 04142006	CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$86.42	\$3,000.00	\$2,913.58	0.000	2.881	97.119

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3031 JUVENILE COURT PROBATION FEE FUND</b>		<b>Office: 0414 JUVENILE COURT (SPECIAL REV)(16-13-326)</b>								
<b>Group: 04142000 - 04142999 SUPPLIES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,860.46</b>	<b>\$9,000.00</b>	<b>\$4,139.54</b>			
<b>SUPPLIES</b>		<b>\$711.49</b>	<b>\$711.49</b>			<b>\$9,711.49</b>	<b>\$4,851.03</b>	<b>0.000</b>	<b>50.049</b>	<b>49.951</b>
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>										
3031- 04143002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3031- 04143006	MEDICAL, DENTAL, HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3031- 04143007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3031- 04143009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3031- 04143020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$1,653.25	\$6,700.00	\$5,046.75			
		(\$3,846.88)	(\$3,846.88)			\$2,853.12	\$1,199.87	0.000	57.945	42.055
3031- 04143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,177.60	\$1,200.00	\$22.40	0.000	98.133	1.867
3031- 04143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$3,145.39	\$10.00	(\$3,135.39)	0.000	100.000	0.000
		\$3,135.39	\$3,135.39			\$3,145.39	\$0.00			
3031- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$2,529.10	\$5,175.00	\$2,645.90			
		\$0.00	(\$1,000.00)			\$4,175.00	\$1,645.90	0.000	60.577	39.423
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,505.34</b>	<b>\$13,125.00</b>	<b>\$4,619.66</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>(\$711.49)</b>	<b>(\$1,711.49)</b>			<b>\$11,413.51</b>	<b>\$2,908.17</b>	<b>0.000</b>	<b>74.520</b>	<b>25.480</b>
<b>3031 0414</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$17.91)</b>	<b>\$0.00</b>	<b>\$13,491.62</b>	<b>\$27,780.95</b>	<b>\$14,271.42</b>			
<b>JUVENILE COURT (SPECIAL REV)(16</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,509.53</b>	<b>\$14,271.42</b>	<b>\$14,271.42</b>	<b>0.000</b>	<b>48.629</b>	<b>51.371</b>
<b>Fund: 3031 JUVENILE COURT PROBATION FEE FUND</b>		<b>Office: 8888 INTERFUND TRANSFER</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3031- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3031 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3031</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>(\$17.91)</b>	<b>\$0.00</b>	<b>\$13,491.62</b>	<b>\$27,780.95</b>	<b>\$14,271.42</b>			
<b>JUVENILE COURT PROBATION FEE FU</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$13,509.53</b>		<b>\$14,271.42</b>	<b>0.000</b>	<b>48.629</b>	<b>51.371</b>
<b>Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND</b>		<b>Office: 0102 COMMISSIONED REAL-ESTATE SALES</b>								
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
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
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,250.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,250.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										

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Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND</b>				<b>Office: 0102 COMMISIONED REAL-ESTATE SALES</b>						
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3039- 01023090	DUES, MEMBERSHIPS. SUB	\$0.00	\$0.00	\$0.00	\$410.00	\$500.00	\$90.00	0.000	82.000	18.000
3039- 01023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3039- 01023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3039- 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410.00</b>	<b>\$1,850.00</b>	<b>\$1,440.00</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>(\$750.00)</b>			<b>\$1,100.00</b>	<b>\$690.00</b>	<b>0.000</b>	<b>37.273</b>	<b>62.727</b>
<b>Group: 01024000 - 01024999 CAPITAL OUTLAY</b>										
3039- 01024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$250.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3039 0102</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410.00</b>	<b>\$6,350.00</b>	<b>\$5,940.00</b>			
<b>COMMISIONED REAL-ESTATE SALES</b>		<b>\$0.00</b>	<b>(\$750.00)</b>			<b>\$5,600.00</b>	<b>\$5,190.00</b>	<b>0.000</b>	<b>7.321</b>	<b>92.679</b>
<b>Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3039- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3039 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3039</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410.00</b>	<b>\$6,350.00</b>	<b>\$5,940.00</b>			
<b>CIRCUIT CLERK COMMISSION FEE FUND</b>		<b>\$0.00</b>	<b>(\$750.00)</b>			<b>\$5,600.00</b>	<b>\$5,190.00</b>	<b>0.000</b>	<b>7.321</b>	<b>92.679</b>
<b>Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND</b>				<b>Office: 0105 COUNTY ASSESSOR</b>						
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
3042- 01052001	GENERAL SUPPLIES(CONSUMED OR ALT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3042- 01052002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$2,799.30	\$4,500.00	\$1,700.70			
		(\$182.94)	(\$182.94)			\$4,317.06	\$1,517.76	0.000	64.843	35.157
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,799.30</b>	<b>\$4,510.00</b>	<b>\$1,710.70</b>			
<b>SUPPLIES</b>		<b>(\$182.94)</b>	<b>(\$182.94)</b>			<b>\$4,327.06</b>	<b>\$1,527.76</b>	<b>0.000</b>	<b>64.693</b>	<b>35.307</b>
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
3042- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3042- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3042- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND</b>				<b>Office: 0105 COUNTY ASSESSOR</b>						
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
3042- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3042- 01053102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,520.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,520.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01054000 - 01054999 CAPITAL OUTLAY</b>										
3042- 01054004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3042 0105</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,799.30</b>	<b>\$12,040.00</b>	<b>\$9,240.70</b>			
<b>COUNTY ASSESSOR</b>		<b>(\$182.94)</b>	<b>(\$182.94)</b>			<b>\$11,857.06</b>	<b>\$9,057.76</b>	<b>0.000</b>	<b>23.609</b>	<b>76.391</b>
<b>Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3042- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3042 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3042</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,799.30</b>	<b>\$12,040.00</b>	<b>\$9,240.70</b>			
<b>ASSESSOR'S LATE ASSESSMENT FEE</b>		<b>(\$182.94)</b>	<b>(\$182.94)</b>			<b>\$11,857.06</b>	<b>\$9,057.76</b>	<b>0.000</b>	<b>23.609</b>	<b>76.391</b>
<b>Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND</b>				<b>Office: 0409 DISTRICT COURT SPECIALTY COURT</b>						
<b>Group: 04092000 - 04092999 SUPPLIES</b>										
3045- 04092001	GENERAL SUPPLIES ( CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00			
		(\$200.00)	(\$200.00)			\$0.00	\$0.00	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			
		(\$10.00)	(\$10.00)			\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210.00</b>	<b>\$210.00</b>			
<b>SUPPLIES</b>		<b>(\$210.00)</b>	<b>(\$210.00)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
3045- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$200.00	\$275.00	\$75.00			
		(\$75.00)	(\$75.00)			\$200.00	\$0.00	0.000	100.000	0.000
3045- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$782.94	\$315.00	(\$467.94)			
		\$467.94	\$467.94			\$782.94	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$982.94</b>	<b>\$590.00</b>	<b>(\$392.94)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$392.94</b>	<b>\$392.94</b>			<b>\$982.94</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>3045 0409</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$982.94</b>	<b>\$800.00</b>	<b>(\$182.94)</b>			
<b>DISTRICT COURT SPECIALTY COUR</b>		<b>\$182.94</b>	<b>\$182.94</b>			<b>\$982.94</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						

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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
<b>Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3045- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3045 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>INTERFUND TRANSFER</b>	<b>\$0.00</b>	<b>\$0.00</b>							
<b>3045</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$982.94</b>	<b>\$800.00</b>	<b>(\$182.94)</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
	<b>DISTRICT COURT SPECIALTY COURT F</b>	<b>\$182.94</b>	<b>\$182.94</b>							
<b>Fund: 3414 JUVENILE DRUG COURT FEE FUND</b>				<b>Office: 0414 JUVENILE DRUG COURT FEE FUND(SPECIAL REV</b>						
<b>Group: 04142000 - 04142999 SUPPLIES</b>										
3414- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,072.82	\$900.00	(\$172.82)	0.000	100.000	0.000
		\$172.82	\$172.82							
3414- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
		(\$300.00)	(\$300.00)							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,072.82</b>	<b>\$1,200.00</b>	<b>\$127.18</b>			
<b>SUPPLIES</b>		<b>(\$127.18)</b>	<b>(\$127.18)</b>							
<b>Group: 04143000 - 04143999 OTHER SERVICES &amp; CHARGES</b>										
3414- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,075.91	\$150.00	(\$925.91)	0.000	100.000	0.000
		\$925.91	\$925.91							
3414- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		(\$100.00)	(\$100.00)							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,075.91</b>	<b>\$250.00</b>	<b>(\$825.91)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$825.91</b>	<b>\$825.91</b>							
<b>3414 0414</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,148.73</b>	<b>\$1,450.00</b>	<b>(\$698.73)</b>			
	<b>JUVENILE DRUG COURT FEE FUND(S</b>	<b>\$698.73</b>	<b>\$698.73</b>							
<b>Fund: 3414 JUVENILE DRUG COURT FEE FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3414- 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							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3414 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>INTERFUND TRANSFER</b>	<b>\$0.00</b>	<b>\$0.00</b>							
<b>3414</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,148.73</b>	<b>\$1,450.00</b>	<b>(\$698.73)</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
	<b>JUVENILE DRUG COURT FEE FUND</b>	<b>\$698.73</b>	<b>\$698.73</b>							
<b>Fund: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND</b>				<b>Office: 0400 SHERIFF (SPECIAL REV)</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3490- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3490- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$321.16	\$5,000.00	\$4,678.84	0.000	7.467	92.533
		(\$698.73)	(\$698.73)							
		\$0.00	\$0.00							
		\$4,301.27	\$3,980.11							

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND</b>				<b>Office: 0400 SHERIFF (SPECIAL REV)</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$321.16</b>	<b>\$5,500.00</b>	<b>\$5,178.84</b>			
		(\$698.73)	(\$698.73)			\$4,801.27	\$4,480.11	0.000	6.689	93.311
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3490- 04003100		\$0.00	\$0.00	\$0.00	\$3,387.49	\$7,000.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$3,612.51	0.000	48.393	51.607
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,387.49</b>	<b>\$7,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,612.51</b>	<b>0.000</b>	<b>48.393</b>	<b>51.607</b>
<b>3490 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,708.65</b>	<b>\$12,500.00</b>	<b>\$8,791.35</b>			
<b>SHERIFF (SPECIAL REV)</b>		<b>(\$698.73)</b>	<b>(\$698.73)</b>			<b>\$11,801.27</b>	<b>\$8,092.62</b>	<b>0.000</b>	<b>31.426</b>	<b>68.574</b>
<b>Fund: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3490- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3490 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3490 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,708.65</b>	<b>\$12,500.00</b>	<b>\$8,791.35</b>			
<b>SHERIFF DRUG ABUSE RESISTANCE E</b>		<b>(\$698.73)</b>	<b>(\$698.73)</b>			<b>\$11,801.27</b>	<b>\$8,092.62</b>	<b>0.000</b>	<b>31.426</b>	<b>68.574</b>
<b>Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND</b>				<b>Office: 0400 SHERIFF (SPECIAL REV)</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3492- 04002002		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3492- 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
OTHER MISCELLANEOUS		(\$3,640.21)	(\$3,640.21)			\$1,359.79	\$1,359.79	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>(\$3,640.21)</b>	<b>(\$3,640.21)</b>			<b>\$1,359.79</b>	<b>\$1,359.79</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3492 0400 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>			
<b>SHERIFF (SPECIAL REV)</b>		<b>(\$3,640.21)</b>	<b>(\$3,640.21)</b>			<b>\$11,359.79</b>	<b>\$11,359.79</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3492- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3492 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>3492</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>			
	SHERIFF FEDERAL DRUG FORFEITURI	(\$3,640.21)	(\$3,640.21)			\$11,359.79	\$11,359.79	0.000	0.000	100.000
<b>Fund: 3494 ED DISTRICT COURT AUTOMATION FUND</b>		<b>Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)</b>								
<b>Group: 04092000 - 04092999 SUPPLIES</b>										
3494 - 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
		(\$152.11)	(\$152.11)			\$2,847.89	\$2,847.89	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>			
<b>SUPPLIES</b>		<b>(\$152.11)</b>	<b>(\$152.11)</b>			<b>\$2,847.89</b>	<b>\$2,847.89</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
3494 - 04093020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$162.11	\$10.00	(\$152.11)			
		\$152.11	\$152.11			\$162.11	\$0.00	0.000	100.000	0.000
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	\$0.00	\$1,200.61	\$3,400.00	\$2,199.39	0.000	35.312	64.688
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,362.72</b>	<b>\$3,420.00</b>	<b>\$2,057.28</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$152.11</b>	<b>\$152.11</b>			<b>\$3,572.11</b>	<b>\$2,209.39</b>	<b>0.000</b>	<b>38.149</b>	<b>61.851</b>
<b>Group: 04094000 - 04094999 CAPITAL OUTLAY</b>										
3494 - 04094004	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							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3494 0409</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,362.72</b>	<b>\$6,430.00</b>				
	<b>DISTRICT COURT (SPECIAL REV)(16-</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,067.28</b>	<b>0.000</b>	<b>21.193</b>	<b>78.807</b>
<b>Fund: 3494 ED DISTRICT COURT AUTOMATION FUND</b>		<b>Office: 8888 INTERFUND TRANSFER</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3494 - 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				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3494 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>INTERFUND TRANSFER</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3494</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,362.72</b>	<b>\$6,430.00</b>				
	<b>ED DISTRICT COURT AUTOMATION FU</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,067.28</b>	<b>0.000</b>	<b>21.193</b>	<b>78.807</b>
<b>Fund: 3498 COUNTY JAIL FUND</b>		<b>Office: 8888 INTERFUND TRANSFER</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3498 - 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				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3498 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>INTERFUND TRANSFER</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Craighead 2021 Budget Detail Report

Month: 15

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>3498</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>COUNTY JAIL FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND</b>										
<b>Office: 0418 COUNTY JAIL</b>										
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
3501- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,510.69	\$1,000.00	(\$510.69)			
		\$510.69	\$510.69			\$1,510.69	\$0.00	0.000	100.000	0.000
3501- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$7,155.50	\$2,600.00	(\$4,555.50)			
		\$4,555.50	\$4,555.50			\$7,155.50	\$0.00	0.000	100.000	0.000
3501- 04182009	INMATE SUPPLIES UNIFORMS	\$0.00	\$0.00	\$0.00	\$20,474.64	\$2,000.00	(\$18,474.64)			
		\$18,474.64	\$18,474.64			\$20,474.64	\$0.00	0.000	100.000	0.000
3501- 04182023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$3,855.77	\$16,117.00	\$12,261.23			
		(\$12,261.23)	(\$12,261.23)			\$3,855.77	\$0.00	0.000	100.000	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,996.60</b>	<b>\$21,717.00</b>	<b>(\$11,279.60)</b>			
	<b>SUPPLIES</b>	<b>\$11,279.60</b>	<b>\$11,279.60</b>			<b>\$32,996.60</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
3501- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
		(\$1,000.00)	(\$1,000.00)			\$0.00	\$0.00	0.000	0.000	100.000
3501- 04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$495.00	\$500.00	\$5.00			
		(\$5.00)	(\$5.00)			\$495.00	\$0.00	0.000	100.000	0.000
3501- 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
		(\$500.00)	(\$500.00)			\$0.00	\$0.00	0.000	0.000	100.000
3501- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$722.90	\$1,050.00	\$327.10			
		(\$327.10)	(\$327.10)			\$722.90	\$0.00	0.000	100.000	0.000
3501- 04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
		(\$500.00)	(\$500.00)			\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,217.90</b>	<b>\$3,550.00</b>	<b>\$2,332.10</b>			
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>(\$2,332.10)</b>	<b>(\$2,332.10)</b>			<b>\$1,217.90</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Group: 04184000 - 04184999 CAPITAL OUTLAY</b>										
3501- 04184002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$6,200.00	\$5,900.00	(\$300.00)			
		\$300.00	\$300.00			\$6,200.00	\$0.00	0.000	100.000	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,200.00</b>	<b>\$5,900.00</b>	<b>(\$300.00)</b>			
	<b>CAPITAL OUTLAY</b>	<b>\$300.00</b>	<b>\$300.00</b>			<b>\$6,200.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>3501 0418</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,414.50</b>	<b>\$31,167.00</b>	<b>(\$9,247.50)</b>			
	<b>COUNTY JAIL</b>	<b>\$9,247.50</b>	<b>\$9,247.50</b>			<b>\$40,414.50</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND</b>										
<b>Office: 8888 INTERFUND TRANSFER</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3501- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3501 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>INTERFUND TRANSFER</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3501</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,414.50</b>	<b>\$31,167.00</b>	<b>(\$9,247.50)</b>			
	<b>JUVENILE DETENTION FACILITIES GR/</b>	<b>\$9,247.50</b>	<b>\$9,247.50</b>			<b>\$40,414.50</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3504 ADULT DRUG COURT GRANT FUND</b>										
<b>Office: 0422 DRUG COURT GRANT FUND</b>										
<b>Group: 04222000 - 04222999 SUPPLIES</b>										
3504- 04222001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3504- 04222002	SMALL EQUIPMENT (LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$110.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3504- 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3504- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3504- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$460.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3504 0422 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$570.00</b>				
<b>DRUG COURT GRANT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$570.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3504 ADULT DRUG COURT GRANT FUND</b>										
<b>Office: 8888 INTERFUND TRANSFER</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
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							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3504 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3504 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$570.00</b>				
<b>ADULT DRUG COURT GRANT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$570.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3539 STATE HAZARD MITIGATION CR 7628 &amp; CR 762</b>										
<b>Office: 0200 CULVERTS REPLACED WITH BRIDGES</b>										
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
3539- 02002001	GENERAL SUPPLIES ( CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$1,000.00			\$1,000.00	\$1,000.00			
3539- 02002002	SMALL EQUIPMENT ( LESS THAN CAP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$1,000.00			\$1,000.00	\$1,000.00			
3539- 02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$10.00			\$10.00	\$10.00			
3539- 02002027	GRAVEL, DIRT, AND SAND	\$0.00	\$0.00	\$0.00	\$4,888.91	\$0.00	(\$4,888.91)	0.000	100.000	0.000
		\$3,888.91	\$4,888.91			\$4,888.91	\$0.00			
3539- 02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$4,407.91	\$0.00	(\$4,407.91)	0.000	4.640	95.360
		\$0.00	\$95,000.00			\$95,000.00	\$90,592.09			
3539- 02002031	BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		(\$3,888.91)	\$21,111.09			\$21,111.09	\$21,111.09			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,296.82</b>	<b>\$0.00</b>	<b>(\$9,296.82)</b>			
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$123,010.00</b>			<b>\$123,010.00</b>	<b>\$113,713.18</b>	<b>0.000</b>	<b>7.558</b>	<b>92.442</b>

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3539 STATE HAZARD MITIGATION CR 7628 &amp; CR 762</b>				<b>Office: 0200 CULVERTS REPLACED WITH BRIDGES</b>						
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>										
3539- 02003004	ENGINEERING & INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		(\$20.31)	\$479.69			\$479.69	\$479.69	0.000	0.000	100.000
3539- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$45,000.00			\$45,000.00	\$45,000.00	0.000	0.000	100.000
3539- 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$755.38	\$0.00	(\$755.38)			
		\$0.00	\$883.65			\$883.65	\$128.27	0.000	85.484	14.516
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$755.38</b>	<b>\$0.00</b>	<b>(\$755.38)</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>(\$20.31)</b>	<b>\$46,363.34</b>			<b>\$46,363.34</b>	<b>\$45,607.96</b>	<b>0.000</b>	<b>1.629</b>	<b>98.371</b>
<b>Group: 02004000 - 02004999 CAPITAL OUTLAY</b>										
3539- 02004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$10.00</b>			<b>\$10.00</b>	<b>\$10.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3539 0200 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,052.20</b>	<b>\$0.00</b>	<b>(\$10,052.20)</b>			
<b>CULVERTS REPLACED WITH BRIDGE</b>		<b>(\$20.31)</b>	<b>\$169,383.34</b>			<b>\$169,383.34</b>	<b>\$159,331.14</b>	<b>0.000</b>	<b>5.935</b>	<b>94.065</b>
<b>Fund: 3539 STATE HAZARD MITIGATION CR 7628 &amp; CR 762</b>				<b>Office: 8888 FUND TO FUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3539- 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3539 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>FUND TO FUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3539 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,052.20</b>	<b>\$0.00</b>	<b>(\$10,052.20)</b>			
<b>STATE HAZARD MITIGATION CR 7628 &amp;</b>		<b>(\$20.31)</b>	<b>\$169,383.34</b>			<b>\$169,383.34</b>	<b>\$159,331.14</b>	<b>0.000</b>	<b>5.935</b>	<b>94.065</b>
<b>Fund: 3540 FEMA HAZARD MITIGATION GRANT</b>				<b>Office: 0500 HAZARD MITIGATION PLAN UPDATE</b>						
<b>Group: 05003000 - 05003999 OTHER SERVICES &amp; CHARGES</b>										
3540- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$34,990.00			\$34,990.00	\$34,990.00	0.000	0.000	100.000
3540- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$35,000.00</b>			<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3540 0500 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>HAZARD MITIGATION PLAN UPDATE</b>		<b>\$0.00</b>	<b>\$35,000.00</b>			<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3540 FEMA HAZARD MITIGATION GRANT</b>				<b>Office: 8888 FUND TO FUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3540- 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3540 FEMA HAZARD MITIGATION GRANT</b>					<b>Office: 8888</b>	<b>FUND TO FUND TRANSFERS</b>				
3540 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	<b>FUND TO FUND TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3540	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	<b>FEMA HAZARD MITIGATION GRANT</b>	<b>\$0.00</b>	<b>\$35,000.00</b>			<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3541 DHS VETERANS CARES ACT GRANT</b>					<b>Office: 0800</b>	<b>VETERANS CARES GRANT</b>				
<b>Group: 08003000 - 08003999 OTHER SERVICES &amp; CHARGES</b>										
3541- 08003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		(\$1,994.93)	\$0.07			\$0.07	\$0.07	0.000	0.000	100.000
3541- 08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		(\$3,000.00)	\$0.00				\$0.00	0.000	0.000	100.000
3541- 08003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$10,395.50	\$0.00	(\$10,395.50)			
		\$395.50	\$10,395.50			\$10,395.50	\$0.00	0.000	100.000	0.000
3541- 08003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$9,558.76	\$0.00	(\$9,558.76)			
		\$4,599.43	\$9,558.76			\$9,558.76	\$0.00	0.000	100.000	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,954.26</b>	<b>\$0.00</b>	<b>(\$19,954.26)</b>			
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$19,954.33</b>			<b>\$19,954.33</b>	<b>\$0.07</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
3541 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$19,954.26	\$0.00	(\$19,954.26)			
	<b>VETERANS CARES GRANT</b>	<b>\$0.00</b>	<b>\$19,954.33</b>			<b>\$19,954.33</b>	<b>\$0.07</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 3541 DHS VETERANS CARES ACT GRANT</b>					<b>Office: 8888</b>	<b>FUND TO FUND TRANSFER</b>				
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3541- 88889999	FUND TO FUND TRANSFERS	\$0.00	(\$20.38)	\$0.00	\$0.00	\$0.00	(\$20.38)			
		\$20.38	\$20.38		\$20.38	\$20.38	\$0.00	0.000	100.000	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>(\$20.38)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20.38)</b>			
	<b>TRANSFERS</b>	<b>\$20.38</b>	<b>\$20.38</b>		<b>\$20.38</b>	<b>\$20.38</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
3541 8888	Office Totals:	\$0.00	(\$20.38)	\$0.00	\$0.00	\$0.00	(\$20.38)			
	<b>FUND TO FUND TRANSFER</b>	<b>\$20.38</b>	<b>\$20.38</b>		<b>\$20.38</b>	<b>\$20.38</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
3541	Fund Totals:	\$0.00	(\$20.38)	\$0.00	\$19,954.26	\$0.00	(\$19,974.64)			
	<b>DHS VETERANS CARES ACT GRANT</b>	<b>\$20.38</b>	<b>\$19,974.71</b>		<b>\$19,974.64</b>	<b>\$19,974.71</b>	<b>\$0.07</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 3542 BLUE &amp; YOU FOUNDATION MINI-GRANT</b>					<b>Office: 0101</b>	<b>COUNTY CLERK BLUE &amp; YOU GRANT</b>				
<b>Group: 01012000 - 01012999 SUPPLIES</b>										
3542- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)			
		\$0.00	\$1,000.00			\$1,000.00	\$0.00	0.000	100.000	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>			
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$1,000.00</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
3542 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)			
	<b>COUNTY CLERK BLUE &amp; YOU GRAN</b>	<b>\$0.00</b>	<b>\$1,000.00</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 3542 BLUE &amp; YOU FOUNDATION MINI-GRANT</b>					<b>Office: 8888</b>	<b>INTERFUND TRANSFER</b>				
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3542- 88889999	INTERFUND TRANSFER	\$0.00	(\$1.81)	\$0.00	\$0.00	\$0.00	(\$1.81)			
		\$1.81	\$1.81		\$1.81	\$1.81	\$0.00	0.000	100.000	0.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>(\$1.81)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.81)</b>			
	<b>TRANSFERS</b>	<b>\$1.81</b>	<b>\$1.81</b>		<b>\$1.81</b>	<b>\$1.81</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

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

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

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



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Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT</b>										
<b>Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT</b>										
<b>Group: 04092000 - 04092999 SUPPLIES</b>										
3549- 04092001	GENERAL SUPPLIES ( CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$2,646.86	\$23,600.00	\$20,953.14	0.000	11.216	88.784
3549- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$5,021.73	\$10,000.00	\$4,978.27	0.000	50.217	49.783
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,668.59</b>	<b>\$33,600.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25,931.41</b>	<b>0.000</b>	<b>22.823</b>	<b>77.177</b>
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
3549- 04093007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$10,726.50	\$15,000.00	\$4,273.50	0.000	71.510	28.490
3549- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$39,170.64	\$17,000.00	(\$22,170.64)	0.000	100.000	0.000
3549- 04093020	TELEPHONE & FAX LANDLINE	\$22,170.64	\$22,170.64			\$39,170.64	\$0.00			
3549- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$510.57	\$3,000.00	\$2,489.43	0.000	17.019	82.981
3549- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$11.00	\$100.00	\$89.00	0.000	11.000	89.000
3549- 04093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$345.01	\$500.00	\$154.99	0.000	69.002	30.998
3549- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	0.000	0.000	100.000
3549- 04093040	ADVERTISING	(\$4,967.62)	(\$4,967.62)			\$4,532.38	\$4,532.38			
3549- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$211.79	\$5,000.00	\$4,788.21	0.000	4.236	95.764
3549- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$423.10	\$8,000.00	\$7,576.90	0.000	5.289	94.711
3549- 04093101	TRAINING & EDUCATION	(\$17,203.02)	(\$17,203.02)			\$17,428.40	\$17,203.02			
3549- 04093102	COMP SOFTWARE, SUPPORT/MAINT/ RE	\$0.00	\$0.00	\$0.00	\$225.38	\$225.38	\$0.00	0.000	100.000	0.000
3549- 04093102	COMP SOFTWARE, SUPPORT/MAINT/ RE	\$0.00	\$0.00	\$0.00	\$185.32	\$1,000.00	\$2,000.00	0.000	0.000	100.000
3549- 04093102	COMP SOFTWARE, SUPPORT/MAINT/ RE	\$0.00	\$0.00	\$0.00	\$185.32	\$1,000.00	\$814.68	0.000	18.532	81.468
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,809.31</b>	<b>\$78,528.40</b>	<b>\$26,719.09</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$26,719.09</b>	<b>0.000</b>	<b>65.975</b>	<b>34.025</b>
<b>3549 0409 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,176.79</b>	<b>\$166,667.00</b>	<b>\$68,490.21</b>			
<b>DISTRICT COURT STAR/DWI SOBRIE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$68,490.21</b>	<b>0.000</b>	<b>58.906</b>	<b>41.094</b>
<b>Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT</b>										
<b>Office: 8888 INTERFUND TRANSFER</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3549- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3549 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3549 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,176.79</b>	<b>\$166,667.00</b>	<b>\$68,490.21</b>			
<b>CRAIGHEAD COUNTY STAR COURT GF</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$68,490.21</b>	<b>0.000</b>	<b>58.906</b>	<b>41.094</b>

**Fund: 3550 HAZARD MITIGATION PROJECT**

**Office: 8888 FUND TO FUND TRANSFERS**

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Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3550 HAZARD MITIGATION PROJECT</b>				<b>Office: 8888 FUND TO FUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3550- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	FUND TO FUND TRANSFER	\$5,563.62	\$5,563.62			\$5,563.62	\$5,563.62	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>TRANSFERS</b>		<b>\$5,563.62</b>	<b>\$5,563.62</b>			<b>\$5,563.62</b>	<b>\$5,563.62</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3550 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>FUND TO FUND TRANSFERS</b>		<b>\$5,563.62</b>	<b>\$5,563.62</b>			<b>\$5,563.62</b>	<b>\$5,563.62</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3550 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>HAZARD MITIGATION PROJECT</b>		<b>\$5,563.62</b>	<b>\$5,563.62</b>			<b>\$5,563.62</b>	<b>\$5,563.62</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3551 HAZARD MITIGATION PROJECT CR 780</b>				<b>Office: 0200 CONCRETE BOX CULVERTS CR 780 ( SPECIAL)</b>						
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
3551- 02002001	GENERAL SUPPLIES ( ALTERED OR CON:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3551- 02002002	SMALL EQUIPMENT ( LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3551- 02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3551- 02002027	GRAVEL, DIRT, AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3551- 02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,110.00</b>	<b>\$33,110.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$33,110.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>										
3551- 02003004	ENGINEERING & INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3551- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$42,525.10	\$42,525.10	0.000	0.000	100.000
3551- 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,975.10</b>	<b>\$42,975.10</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$42,975.10</b>	<b>\$42,975.10</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 02004000 - 02004999 CAPITAL OUTLAY</b>										
3551- 02004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3551 0200</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,085.10</b>	<b>\$76,085.10</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CONCRETE BOX CULVERTS CR 780</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$76,085.10</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3551 HAZARD MITIGATION PROJECT CR 780</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3551- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$85,512.25	\$85,512.25			\$85,512.25	\$85,512.25	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
<b>Fund: 3551 HAZARD MITIGATION PROJECT CR 780</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 8888990 - 8888999 TRANSFERS</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>TRANSFERS</b>		<b>\$85,512.25</b>	<b>\$85,512.25</b>			<b>\$85,512.25</b>	<b>\$85,512.25</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3551 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>INTERFUND TRANSFER</b>		<b>\$85,512.25</b>	<b>\$85,512.25</b>			<b>\$85,512.25</b>	<b>\$85,512.25</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3551 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,085.10</b>	<b>\$76,085.10</b>			
<b>HAZARD MITIGATION PROJECT CR 780</b>		<b>\$85,512.25</b>	<b>\$85,512.25</b>			<b>\$161,597.35</b>	<b>\$161,597.35</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3553 Y20 ACCOUNTABILITY COURT GRANT VETERANS</b>				<b>Office: 0422 DRUG COURT GRANT ( SPECIAL REV)</b>						
<b>Group: 0422000 - 0422999 SUPPLIES</b>										
3553- 0422001	GENERAL SUPPLIES ( CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,358.40				
		\$0.00	\$0.00				\$2,358.40	0.000	0.000	100.000
3553- 0422002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,368.40</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,368.40</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 0422300 - 0422399 OTHER SERVICES &amp; CHARGES</b>										
3553- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$550.86	\$1,200.00				
		\$0.00	\$0.00				\$649.14	0.000	45.905	54.095
3553- 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606.00				
		\$0.00	\$0.00				\$1,606.00	0.000	0.000	100.000
3553- 04223090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
3553- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,108.00				
		\$0.00	\$0.00				\$2,108.00	0.000	0.000	100.000
3553- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00			
		(\$2.01)	(\$2.01)			\$397.99	\$397.99	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.86</b>	<b>\$6,814.00</b>	<b>\$6,263.14</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>(\$2.01)</b>	<b>(\$2.01)</b>			<b>\$6,811.99</b>	<b>\$6,261.13</b>	<b>0.000</b>	<b>8.087</b>	<b>91.913</b>
<b>3553 0422 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.86</b>	<b>\$9,182.40</b>	<b>\$8,631.54</b>			
<b>DRUG COURT GRANT ( SPECIAL REV)</b>		<b>(\$2.01)</b>	<b>(\$2.01)</b>			<b>\$9,180.39</b>	<b>\$8,629.53</b>	<b>0.000</b>	<b>6.000</b>	<b>94.000</b>
<b>Fund: 3553 Y20 ACCOUNTABILITY COURT GRANT VETERANS</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 8888990 - 8888999 TRANSFERS</b>										
3553- 8888999	INTERFUND TRANSFER	\$0.00	(\$2.01)	\$0.00	\$0.00	\$0.00	(\$2.01)			
		\$2.01	\$2.01		\$2.01	\$2.01	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$2.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2.01)</b>			
<b>TRANSFERS</b>		<b>\$2.01</b>	<b>\$2.01</b>		<b>\$2.01</b>	<b>\$2.01</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>3553 8888 Office Totals:</b>		<b>\$0.00</b>	<b>(\$2.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2.01)</b>			
<b>INTERFUND TRANSFER</b>		<b>\$2.01</b>	<b>\$2.01</b>		<b>\$2.01</b>	<b>\$2.01</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>3553 Fund Totals:</b>		<b>\$0.00</b>	<b>(\$2.01)</b>	<b>\$0.00</b>	<b>\$550.86</b>	<b>\$9,182.40</b>				
<b>Y20 ACCOUNTABILITY COURT GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$552.87</b>		<b>\$8,629.53</b>	<b>0.000</b>	<b>6.021</b>	<b>93.979</b>
<b>Fund: 3555 CTCL COVID-19 RESPONSE GRANT</b>				<b>Office: 0109 CTCL ELECTION COMMISSION</b>						
<b>Group: 0109200 - 0109299 SUPPLIES</b>										

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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
<b>Fund: 3555 CTCL COVID-19 RESPONSE GRANT</b>				<b>Office: 0109 CTCL ELECTION COMMISSION</b>						
<b>Group: 01092000 - 01092999 SUPPLIES</b>										
3555- 01092001	GENERAL SUPPLIES ( CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		(\$5,000.00)	\$0.00				\$0.00			
3555- 01092002	SMALL EQUIPMENT ( LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$34,375.98	\$0.00	(\$34,375.98)	0.000	100.000	0.000
		\$26,375.98	\$34,375.98			\$34,375.98	\$0.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,375.98</b>	<b>\$0.00</b>	<b>(\$34,375.98)</b>			
<b>SUPPLIES</b>		<b>\$21,375.98</b>	<b>\$34,375.98</b>			<b>\$34,375.98</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Group: 01093000 - 01093999 OTHER SERVICES &amp; CHARGES</b>										
3555- 01093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		(\$5,000.00)	\$0.00				\$0.00			
3555- 01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$624.02	\$0.00	0.000	0.000	100.000
		(\$1,375.98)	\$624.02				\$624.02			
3555- 01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		(\$5,000.00)	\$0.00				\$0.00			
3555- 01093102	COMP, SOFTWARE, SUPPORT , MAINT, R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		(\$10,000.00)	\$0.00				\$0.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>(\$21,375.98)</b>	<b>\$624.02</b>			<b>\$624.02</b>	<b>\$624.02</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3555 0109 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,375.98</b>	<b>\$0.00</b>	<b>(\$34,375.98)</b>			
<b>CTCL ELECTION COMMISSION</b>		<b>\$0.00</b>	<b>\$35,000.00</b>			<b>\$35,000.00</b>	<b>\$624.02</b>	<b>0.000</b>	<b>98.217</b>	<b>1.783</b>
<b>Fund: 3555 CTCL COVID-19 RESPONSE GRANT</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3555- 88889999	INTERFUND TRANSFER	\$0.00	(\$257.80)	\$0.00	\$0.00	\$0.00	(\$257.80)	0.000	100.000	0.000
		\$257.80	\$257.80		\$257.80	\$257.80	\$0.00			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$257.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$257.80)</b>			
<b>TRANSFERS</b>		<b>\$257.80</b>	<b>\$257.80</b>		<b>\$257.80</b>	<b>\$257.80</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>3555 8888 Office Totals:</b>		<b>\$0.00</b>	<b>(\$257.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$257.80)</b>			
<b>INTERFUND TRANSFER</b>		<b>\$257.80</b>	<b>\$257.80</b>		<b>\$257.80</b>	<b>\$257.80</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>3555 Fund Totals:</b>		<b>\$0.00</b>	<b>(\$257.80)</b>	<b>\$0.00</b>	<b>\$34,375.98</b>	<b>\$0.00</b>	<b>(\$34,633.78)</b>			
<b>CTCL COVID-19 RESPONSE GRANT</b>		<b>\$257.80</b>	<b>\$35,257.80</b>		<b>\$34,633.78</b>	<b>\$35,257.80</b>	<b>\$624.02</b>	<b>0.000</b>	<b>98.230</b>	<b>1.770</b>
<b>Fund: 3557 CORONAVIRUS PREPAREDNESS GRANT FUND</b>				<b>Office: 0304 GRANTS IN AID-HEALTH</b>						
<b>Group: 03040100 - 03041999 PERSONAL SERVICES</b>										
3557- 03041002	4 MEDICAL SCREENERS ( PT) ( 80HR/ \$12	\$0.00	\$0.00	\$0.00	\$5,668.96	\$45,160.00	\$39,491.04	0.000	12.553	87.447
		\$0.00	\$0.00							
3557- 03041006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$432.35	\$3,454.74	\$3,022.39	0.000	12.515	87.485
		\$0.00	\$0.00							
3557- 03041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$285.88	\$285.95	\$0.07	0.000	99.976	0.024
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,387.19</b>	<b>\$48,900.69</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$42,513.50</b>	<b>0.000</b>	<b>13.062</b>	<b>86.938</b>
<b>Group: 03042000 - 03042999 SUPPLIES</b>										
3557- 03042001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$5,439.59	\$3,109.00	(\$2,330.59)	0.000	100.000	0.000
		\$2,330.59	\$2,330.59			\$5,439.59	\$0.00			

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<b>Fund: 3557 CORONAVIRUS PREPAREDNESS GRANT FUND</b>				<b>Office: 0304 GRANTS IN AID-HEALTH</b>						
<b>Group: 03042000 - 03042999 SUPPLIES</b>										
3557 - 03042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$955.96	\$5,978.31	\$5,022.35			
		(\$2,330.59)	(\$2,330.59)			\$3,647.72	\$2,691.76	0.000	26.207	73.793
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,395.55</b>	<b>\$9,087.31</b>	<b>\$2,691.76</b>	<b>0.000</b>	<b>70.379</b>	<b>29.621</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$9,087.31</b>				
<b>Group: 03043000 - 03043999 OTHER SERVICES &amp; CHARGES</b>										
3557 - 03043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3557 - 03043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3557 0304 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,782.74</b>	<b>\$58,008.00</b>				
<b>GRANTS IN AID-HEALTH</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$58,008.00</b>	<b>\$45,225.26</b>	<b>0.000</b>	<b>22.036</b>	<b>77.964</b>
<b>Fund: 3557 CORONAVIRUS PREPAREDNESS GRANT FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3557 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3557 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3557 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,782.74</b>	<b>\$58,008.00</b>				
<b>CORONAVIRUS PREPAREDNESS GRAI</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$58,008.00</b>	<b>\$45,225.26</b>	<b>0.000</b>	<b>22.036</b>	<b>77.964</b>
<b>Fund: 3577 CY20 ACCOUNTABILITY COURT GRANT SOBRIETY</b>				<b>Office: 8888 FUND TO FUND TRANSFERS</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3577 - 88889999	FUND TO FUND TRANSFERS	\$0.00	(\$441.44)	\$0.00	\$0.00	\$0.00	(\$441.44)			
		\$441.44	\$441.44		\$441.44	\$441.44	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$441.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$441.44)</b>			
<b>TRANSFERS</b>		<b>\$441.44</b>	<b>\$441.44</b>		<b>\$441.44</b>	<b>\$441.44</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>3577 8888 Office Totals:</b>		<b>\$0.00</b>	<b>(\$441.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$441.44)</b>			
<b>FUND TO FUND TRANSFERS</b>		<b>\$441.44</b>	<b>\$441.44</b>		<b>\$441.44</b>	<b>\$441.44</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>3577 Fund Totals:</b>		<b>\$0.00</b>	<b>(\$441.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$441.44)</b>			
<b>CY20 ACCOUNTABILITY COURT GRAN</b>		<b>\$441.44</b>	<b>\$441.44</b>		<b>\$441.44</b>	<b>\$441.44</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Fund: 3578 DISTRICT COURT DWI COURT FUND</b>				<b>Office: 0409 DIST CT DWI PILOT PROGRAM COURT(SPECIAL</b>						
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
3578 - 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$7,204.30	\$11,000.00	\$3,795.70			
		(\$3,495.61)	(\$3,495.61)			\$7,504.39	\$300.09	0.000	96.001	3.999
3578 - 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$6,495.61	\$3,000.00	(\$3,495.61)			
		\$3,495.61	\$3,495.61			\$6,495.61	\$0.00	0.000	100.000	0.000
3578 - 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$35.00	\$1,000.00				
		\$0.00	\$0.00				\$965.00	0.000	3.500	96.500

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3578 DISTRICT COURT DWI COURT FUND</b>										
<b>Office: 0409 DIST CT DWI PILOT PROGRAM COURT(SPECIAL</b>										
<b>Group: 04093000 - 04093999 OTHER SERVICES &amp; CHARGES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,734.91</b>	<b>\$15,000.00</b>	<b>\$1,265.09</b>			
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,265.09</b>	<b>0.000</b>	<b>91.566</b>	<b>8.434</b>
<b>3578 0409 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,734.91</b>	<b>\$15,000.00</b>	<b>\$1,265.09</b>			
<b>DIST CT DWI PILOT PROGRAM COUF</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,265.09</b>	<b>0.000</b>	<b>91.566</b>	<b>8.434</b>
<b>Fund: 3578 DISTRICT COURT DWI COURT FUND</b>										
<b>Office: 8888 INTERFUND TRANSFER</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3578- 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3578 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3578 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,734.91</b>	<b>\$15,000.00</b>	<b>\$1,265.09</b>			
<b>DISTRICT COURT DWI COURT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,265.09</b>	<b>0.000</b>	<b>91.566</b>	<b>8.434</b>
<b>Fund: 3581 Y20 ACCOUNTABILITY COURT / MENTAL HEALTH</b>										
<b>Office: 0422 DRUG COURT GRANT ( SPECIAL REV)</b>										
<b>Group: 04222000 - 04222999 SUPPLIES</b>										
3581- 04222001 GENERAL SUPPLIES ( CONSUMED OR AL		\$0.00	\$0.00	\$0.00	\$0.00	\$2,630.00	\$2,630.00	0.000	0.000	100.000
3581- 04222002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,640.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,640.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3581- 04223009 OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
3581- 04223030 TRAVEL		\$0.00	\$0.00	\$0.00	\$124.68	\$1,606.00	\$1,481.32	0.000	7.763	92.237
3581- 04223090 DUES, MEMBERSHIP, SUB		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3581- 04223094 MEALS & LODGING		\$0.00	\$0.00	\$0.00	\$0.00	\$2,108.00	\$2,108.00	0.000	0.000	100.000
3581- 04223100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124.68</b>	<b>\$6,814.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,689.32</b>	<b>0.000</b>	<b>1.830</b>	<b>98.170</b>
<b>3581 0422 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124.68</b>	<b>\$9,454.00</b>	<b>\$9,329.32</b>			
<b>DRUG COURT GRANT ( SPECIAL REV)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,329.32</b>	<b>0.000</b>	<b>1.319</b>	<b>98.681</b>
<b>Fund: 3581 Y20 ACCOUNTABILITY COURT / MENTAL HEALTH</b>										
<b>Office: 8888 INTERFUND TRANSFER</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3581- 88889999 INTERFUND TRANSFER		\$0.00	(\$0.05)	\$0.00	\$0.00	\$0.00	(\$0.05)	0.000	100.000	0.000

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
<b>Fund: 3581 Y20 ACCOUNTABILITY COURT / MENTAL HEALTH</b>				<b>Office: 8888 INTERFUND TRANSFER</b>							
<b>Group: 8888990 - 8888999 TRANSFERS</b>											
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$0.05)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.05)</b>				
<b>TRANSFERS</b>		<b>\$0.05</b>	<b>\$0.05</b>		<b>\$0.05</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>	
<b>3581 8888 Office Totals:</b>		<b>\$0.00</b>	<b>(\$0.05)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.05)</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.05</b>	<b>\$0.05</b>		<b>\$0.05</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>	
<b>3581 Fund Totals:</b>		<b>\$0.00</b>	<b>(\$0.05)</b>	<b>\$0.00</b>	<b>\$124.68</b>	<b>\$9,454.00</b>	<b>\$9,329.27</b>				
<b>Y20 ACCOUNTABILITY COURT / MENT/</b>		<b>\$0.05</b>	<b>\$0.05</b>		<b>\$124.73</b>	<b>\$9,454.05</b>	<b>\$9,329.32</b>	<b>0.000</b>	<b>1.319</b>	<b>98.681</b>	
<b>Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT</b>				<b>Office: 0422 COURT IMPROVEMENT GRANT</b>							
<b>Group: 0422000 - 0422999 SUPPLIES</b>											
3583- 0422001 GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00					
		\$0.00	\$0.00				\$600.00	0.000	0.000	100.000	
3583- 0422002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00					
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$610.00</b>					
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$610.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Group: 0422300 - 0422399 OTHER SERVICES &amp; CHARGES</b>											
3583- 0422303 TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$110.00					
		\$0.00	\$0.00				\$110.00	0.000	0.000	100.000	
3583- 0422309 MEALS & LODGING		\$0.00	\$0.00	\$0.00	\$366.36	\$200.00	(\$166.36)				
		\$166.36	\$166.36			\$366.36	\$0.00	0.000	100.000	0.000	
3583- 0422310 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$301.36	\$301.36				
		(\$166.36)	(\$166.36)			\$135.00	\$135.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$366.36</b>	<b>\$611.36</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$245.00</b>	<b>0.000</b>	<b>59.925</b>	<b>40.075</b>	
<b>3583 0422 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$366.36</b>	<b>\$1,221.36</b>					
<b>COURT IMPROVEMENT GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$855.00</b>	<b>0.000</b>	<b>29.996</b>	<b>70.004</b>	
<b>Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT</b>				<b>Office: 8888 INTERFUND TRANSFER</b>							
<b>Group: 8888990 - 8888999 TRANSFERS</b>											
3583- 8888999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3583 8888 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>3583 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$366.36</b>	<b>\$1,221.36</b>					
<b>COURT IMPROVEMENT PROGRAM GR/</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$855.00</b>	<b>0.000</b>	<b>29.996</b>	<b>70.004</b>	
<b>Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION</b>				<b>Office: 0422 VETERANS COURT NEA</b>							
<b>Group: 0422300 - 0422399 OTHER SERVICES &amp; CHARGES</b>											
3585- 0422309 OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$98,826.58	\$125,000.00					
		\$0.00	\$0.00				\$26,173.42	0.000	79.061	20.939	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,826.58</b>	<b>\$125,000.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$26,173.42</b>	<b>0.000</b>	<b>79.061</b>	<b>20.939</b>	



# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3589 CRISIS STABILIZATION UNIT</b>		<b>Office: 8888 INTERFUND TRANSFER</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3589- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3589 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3589</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,130,521.07</b>	<b>\$1,600,000.00</b>	<b>\$469,478.93</b>	<b>0.000</b>	<b>71.740</b>	<b>28.260</b>
<b>CRISIS STABILIZATION UNIT</b>		<b>(\$24,151.34)</b>	<b>(\$24,151.34)</b>			<b>\$1,575,848.66</b>	<b>\$445,327.59</b>			
<b>Fund: 3591 RURAL COMM GRANT PROGRAM/ BROOKLAND FIRE</b>		<b>Office: 0503 GRANTS IN AID ( CYCLE 1 FISCAL 2021)</b>								
<b>Group: 05032000 - 05032999 SUPPLIES</b>										
3591- 05032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	0.000	99.730	0.270
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>(\$30,000.00)</b>			
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$30,081.28</b>							
<b>3591 0503</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>(\$30,000.00)</b>			
<b>GRANTS IN AID ( CYCLE 1 FISCAL 20</b>		<b>\$0.00</b>	<b>\$30,081.28</b>			<b>\$30,081.28</b>	<b>\$81.28</b>	<b>0.000</b>	<b>99.730</b>	<b>0.270</b>
<b>Fund: 3591 RURAL COMM GRANT PROGRAM/ BROOKLAND FIRE</b>		<b>Office: 8888 INTERFUND TRANSFER</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3591- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3591 8888</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INTERFUND TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3591</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>(\$30,000.00)</b>			
<b>RURAL COMM GRANT PROGRAM/ BRC</b>		<b>\$0.00</b>	<b>\$30,081.28</b>			<b>\$30,081.28</b>	<b>\$81.28</b>	<b>0.000</b>	<b>99.730</b>	<b>0.270</b>
<b>Fund: 3594 SHERIFF PROJECT LIFESAVER FUND</b>		<b>Office: 0400 CRAIGHEAD CO SHERIFF</b>								
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3594- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70	\$2.70	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.70</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3594 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.70</b>				
<b>CRAIGHEAD CO SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3594</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.70</b>	<b>\$2.70</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3594 SHERIFF PROJECT LIFESAVER FUND</b>		<b>Office: 8888 INTERFUND TRANSFER</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3594- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3594 SHERIFF PROJECT LIFESAVER FUND</b>										
				Office: 8888	INTERFUND TRANSFER					
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
<b>Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO</b>										
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3597 - 04223009		\$0.00	\$0.00	\$0.00	\$143,471.45	\$125,000.00	(\$18,471.45)			
	OTHER PROFESSIONAL SERVICES	\$18,471.45	\$18,471.45			\$143,471.45	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$143,471.45	\$125,000.00	(\$18,471.45)			
	OTHER SERVICES & CHARGES	\$18,471.45	\$18,471.45			\$143,471.45	\$0.00	0.000	100.000	0.000
3597 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$143,471.45	\$125,000.00	(\$18,471.45)			
	MENTAL HEALTH COURT NE AR	\$18,471.45	\$18,471.45			\$143,471.45	\$0.00	0.000	100.000	0.000
<b>Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
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	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3597	Fund Totals:	\$0.00	\$0.00	\$0.00	\$143,471.45	\$125,000.00	(\$18,471.45)			
	NORTHEST AR MENTAL HEALTH COU	\$18,471.45	\$18,471.45			\$143,471.45	\$0.00	0.000	100.000	0.000
<b>Fund: 3598 COURTHOUSE SECURITY GRANT FUND</b>										
<b>Group: 04222000 - 04222999 SUPPLIES</b>										
3598 - 04222002		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$8,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00				
	SUPPLIES	\$0.00	\$0.00				\$8,000.00	0.000	0.000	100.000
<b>Group: 04223000 - 04223999 OTHER SERVICES &amp; CHARGES</b>										
3598 - 04223100		\$0.00	\$0.00	\$0.00	\$0.00	\$900.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$900.00	0.000	0.000	100.000
3598 - 04223102		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$3,400.00	0.000	0.000	100.000
<b>Group: 04224000 - 04224999 CAPITAL OUTLAY</b>										
3598 - 04224004		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
3598 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00				

# Craighead 2021 Budget Detail Report

Month: 15      Date Range: 03/01/2022 - 03/31/2022      Fund: 1000 - 6400      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3598 COURTHOUSE SECURITY GRANT FUND</b>				<b>Office: 0422 CIRCUIT COURT (SPECIAL REVENUE)</b>						
<b>CIRCUIT COURT (SPECIAL REVENUE)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$14,400.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3598 COURTHOUSE SECURITY GRANT FUND</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3598- 88889999		\$0.00	(\$204.11)	\$0.00	\$0.00	\$0.00	(\$204.11)			
INTERFUND TRANSFER		\$204.11	\$204.11			\$204.11	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$204.11)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$204.11)</b>			
<b>TRANSFERS</b>		<b>\$204.11</b>	<b>\$204.11</b>			<b>\$204.11</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
3598 8888	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$204.11)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$204.11)</b>			
INTERFUND TRANSFER		\$204.11	\$204.11			\$204.11	\$0.00	0.000	100.000	0.000
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>(\$204.11)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,400.00</b>	<b>\$14,195.89</b>			
<b>COURTHOUSE SECURITY GRANT FUNI</b>		<b>\$204.11</b>	<b>\$204.11</b>			<b>\$204.11</b>	<b>\$14,400.00</b>	<b>0.000</b>	<b>1.398</b>	<b>98.602</b>
<b>Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT</b>				<b>Office: 0400 CRAIGHEAD CO SHERIFF (SPECIAL REV)</b>						
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
3599- 04002002		\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	(\$2,550.00)			
SMALL EQUIPMENT		\$10.00	\$2,550.00			\$2,550.00	\$0.00	0.000	100.000	0.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,550.00</b>	<b>\$0.00</b>	<b>(\$2,550.00)</b>			
<b>SUPPLIES</b>		<b>\$10.00</b>	<b>\$2,550.00</b>			<b>\$2,550.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>100.000</b>	<b>0.000</b>
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3599- 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER MISCELLANEOUS		(\$10.00)	\$0.00				\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>(\$10.00)</b>	<b>\$0.00</b>				<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3599 0400	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,550.00</b>	<b>\$0.00</b>	<b>(\$2,550.00)</b>			
CRAIGHEAD CO SHERIFF (SPECIAL I		\$0.00	\$2,550.00			\$2,550.00	\$0.00	0.000	100.000	0.000
<b>Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT</b>				<b>Office: 8888 INTERFUND TRANSFER</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
3599- 88889999		\$0.00	(\$1.34)	\$0.00	\$0.00	\$0.00	(\$1.34)			
INTERFUND TRANSFER		\$2.68	\$2.68			\$1.34	\$2.68	0.000	50.000	50.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>(\$1.34)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.34)</b>			
<b>TRANSFERS</b>		<b>\$2.68</b>	<b>\$2.68</b>			<b>\$1.34</b>	<b>\$2.68</b>	<b>0.000</b>	<b>50.000</b>	<b>50.000</b>
3599 8888	<b>Office Totals:</b>	<b>\$0.00</b>	<b>(\$1.34)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.34)</b>			
INTERFUND TRANSFER		\$2.68	\$2.68			\$1.34	\$2.68	0.000	50.000	50.000
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>(\$1.34)</b>	<b>\$0.00</b>	<b>\$2,550.00</b>	<b>\$0.00</b>	<b>(\$2,551.34)</b>			
<b>LOCAL LAW ENFORCEMENT EQUIPME</b>		<b>\$2.68</b>	<b>\$2,552.68</b>			<b>\$2,551.34</b>	<b>\$2,552.68</b>	<b>0.000</b>	<b>99.948</b>	<b>0.052</b>
<b>Fund: 6400 JONESBORO PUBLIC LIBRARY FUND</b>				<b>Office: 0600 CRAIGHEAD/JONESBORO PUB LIB (SPECIAL REV)</b>						
<b>Group: 06009990 - 06009999 TRANSFERS</b>										
6400- 06009999		\$0.00	\$0.00	\$0.00	\$2,962,341.05	\$3,068,657.00				
TRANSFER TO OTHER FUNDS		\$0.00	\$0.00				\$106,315.95	0.000	96.535	3.465
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,962,341.05</b>	<b>\$3,068,657.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$106,315.95</b>	<b>0.000</b>	<b>96.535</b>	<b>3.465</b>
6400 0600	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,962,341.05</b>	<b>\$3,068,657.00</b>				

# Craighead Budget Detail Report

2021

Month: 15

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 6400 JONESBORO PUBLIC LIBRARY FUND</b>										
	<b>CRAIGHEAD/JONESBORO PUB LIB (SPECIAL REV</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$106,315.95</b>	<b>0.000</b>	<b>96.535</b>	<b>3.465</b>
<b>Fund: 6400 JONESBORO PUBLIC LIBRARY FUND</b>										
<b>Office: 8888 INTERFUND TRANSFER</b>										
<b>Group: 88889990 - 88889999 TRANSFERS</b>										
6400 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	INTERFUND TRANSFER	\$104,063.55	\$104,063.55			\$104,063.55	\$104,063.55	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	<b>TRANSFERS</b>	<b>\$104,063.55</b>	<b>\$104,063.55</b>			<b>\$104,063.55</b>	<b>\$104,063.55</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
6400 8888	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	INTERFUND TRANSFER	\$104,063.55	\$104,063.55			\$104,063.55	\$104,063.55	0.000	0.000	100.000
6400	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,962,341.05</b>	<b>\$3,068,657.00</b>	<b>\$106,315.95</b>	<b>0.000</b>	<b>93.369</b>	<b>6.631</b>
	JONESBORO PUBLIC LIBRARY FUND	\$104,063.55	\$104,063.55			\$3,172,720.55	\$210,379.50	0.000	93.369	6.631
	<b>Grand Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,923.81</b>	<b>\$31,849,237.79</b>	<b>\$35,155,905.21</b>	<b>\$3,306,667.42</b>	<b>0.065</b>	<b>86.529</b>	<b>13.471</b>
		<b>\$339,336.68</b>	<b>\$1,651,616.53</b>		<b>\$31,849,237.79</b>	<b>\$36,807,521.74</b>	<b>\$4,958,283.95</b>			