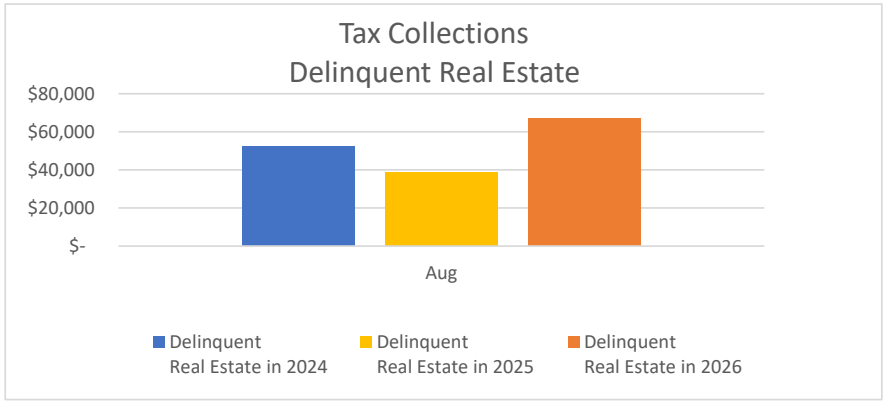
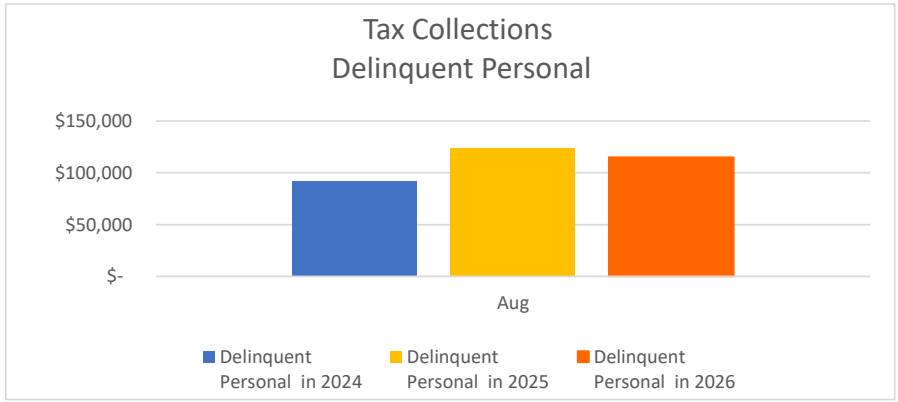
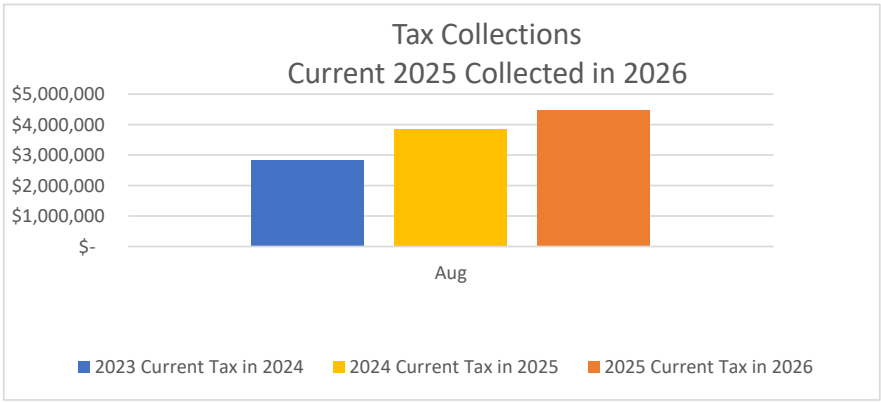
# Current Tax Year 2025 Collected in 2026

| | 2024 Current Tax in 2025 | 2025 Current Tax in 2026 | Delinquent Real Estate in 2025 | Delinquent Real Estate in 2026 | Delinquent Personal in 2025 | Delinquent Personal in 2026 | Total Tax in 2024 | Total Tax in 2025 | Total Tax in 2026 | TOTAL Difference Difference | % Difference YTD % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Jan** | $ 0 | $ - | $ 247,049 | $ 394,655 | $ 372,102 | $ 324,685 | **$ 530,585** | **$ 619,150** | $ 719,339 | $ 100,189 | 16.2% |
| **Feb** | $ 591,188 | $ 713,805 | $ 209,644 | $ 312,142 | $ 364,656 | $ 402,269 | **$ 3,308,268** | **$ 1,165,488** | $ 1,428,216 | $ 262,728 | 22.5% |
| **Mar** | $ 6,428,512 | $ 6,983,515 | $ 275,522 | $ 282,749 | $ 383,703 | $ 388,393 | **$ 7,988,824** | **$ 7,087,737** | $ 7,654,657 | $ 566,919 | 8.0% |
| **Apr** | $ 27,466,161 | $ 28,405,648 | $ 194,754 | $ 338,869 | $ 203,133 | $ 267,690 | **$ 25,390,759** | **$ 27,864,048** | $ 29,012,208 | $ 1,148,159 | 4.1% |
| **May** | $ 3,642,817 | $ 3,684,878 | $ 313,882 | $ 503,866 | $ 224,482 | $ 243,787 | **$ 3,770,195** | **$ 4,181,182** | $ 4,432,531 | $ 251,349 | 6.0% |
| **Jun** | $ 2,826,579 | $ 3,533,696 | $ 83,843 | $ 224,905 | $ 171,604 | $ 192,655 | **$ 2,858,279** | **$ 3,082,026** | $ 3,951,256 | $ 869,229 | 28.2% |
| **Jul** | $ 1,929,297 | $ 3,030,355 | $ 67,426 | $ 39,485 | $ 129,526 | $ 152,159 | **$ 2,152,878** | **$ 2,126,248** | $ 3,221,999 | $ 1,095,751 | 51.5% |
| **Aug** | $ 3,850,129 | $ 4,460,824 | $ 38,769 | $ 66,879 | $ 123,703 | $ 115,055 | **$ 2,971,908** | **$ 4,012,602** | $ 4,642,758 | $ 630,157 | 15.7% |
| **Sep** | $ 16,162,725 | $ - | $ 93,819 | $ - | $ 88,200 | $ - | **$ 15,627,348** | **$ 16,344,743** | $ - | $ (16,344,743) | -100.0% |
| **Oct** | $ 40,923,799 | $ - | $ 1,486,200 | $ - | $ 767,490 | $ - | **$ 42,714,850** | **$ 43,177,490** | $ - | $ (43,177,490) | -100.0% |
| **Nov** | $ - | $ - | $ 870,338 | $ - | $ 1,144,542 | $ - | **$ 1,659,959** | **$ 2,014,880** | $ - | $ (2,014,880) | -100.0% |
| **Dec** | $ - | $ - | $ 360,489 | $ - | $ 443,784 | $ - | **$ 886,373** | **$ 804,273** | $ - | $ (804,273) | -100.0% |
| **YTD** | $ 103,821,207 | $ 50,812,721 | $ 4,241,736 | $ 2,163,551 | $ 4,416,926 | $ 2,086,692 | $ 109,860,225 | $ 112,479,869 | $ 55,062,964 | $ (57,416,905) | **-51.0% YTD** |
| | **$46,734,682.5** | **8.7%** | **$1,430,889.6** | **51.2%** | **$1,972,910.4** | **5.8%** | **$48,971,695.6** | **$50,138,482.5** | **9.8%** | $ (57,416,905) | |



# General Ledger Balances by Fund -- Month 8 (FY2026)

9/1/2026 9:05 AM
Report Code: 3 - Full

Parameters: Date Range: 8/1/2026-8/31/2026 Selected Funds: 145 ☑ 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** | 9,060,643.42 | 767,840.17 | 711.21 | 26,412.01 | 278,859.02 | 0.00 | (200.52) | (1,710,845.80) | (317,430.88) | 0.00 | (17,789.98) | 0.00 | 8,088,198.65 |
| **1002 Employee Insurance Fund** | 202,810.43 | 15,310.39 | 0.00 | 417,668.52 | 0.00 | 0.00 | 0.00 | (140,153.22) | 0.00 | 0.00 | (22.94) | 0.00 | 495,613.18 |
| **1005 Coronavirus Relief Fund** | 1,729,217.03 | 0.00 | 0.00 | 5,365.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (107.32) | 0.00 | 1,734,475.55 |
| **1007 Local Assistance Tribal Consistency 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 |
| **1886 District Court Operations Fund** | 255,390.89 | 0.00 | 0.00 | 25,280.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (505.60) | 0.00 | 280,165.51 |
| **1890 Jacob Kade Holliday Restitution Fund** | 140,076.19 | 250.00 | 0.00 | 434.96 | 0.00 | 0.00 | 0.00 | 0.00 | (434.96) | 0.00 | 0.00 | 0.00 | 140,326.19 |
| **1892 Capital Fund** | 3,949,194.59 | 43,753.09 | 0.00 | 22,787.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,330.80) | 0.00 | 4,014,404.01 |
| **1896 Unclaimed Property Fund** | 424,858.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 424,858.45 |
| **2000 Road Fund** | 10,595,975.26 | 523,575.96 | 0.00 | 31,099.44 | 69,048.45 | 0.00 | 0.00 | (1,415,373.71) | (72,844.28) | 0.00 | (12,348.47) | 0.00 | 9,719,132.65 |
| **2003 Additional Motor Fuel Tax Fund (Act 416 of** | 62,906.15 | 25,206.54 | 0.00 | 249.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (509.12) | 0.00 | 87,853.17 |
| **2998 Crowley's Ridge Gravel Trail TAP Grant** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **3000 Treasurer's Automation Fund** | 188,068.29 | 193.44 | 0.00 | 568.92 | 0.00 | 0.00 | 0.00 | (6,752.53) | (1,161.32) | 0.00 | 0.00 | 0.00 | 180,916.80 |
| **3001 Collector Automation Fund** | 430,035.32 | 0.00 | 0.00 | 1,265.50 | 0.00 | 0.00 | 0.00 | (31,527.20) | (7,314.12) | 0.00 | (25.31) | 0.00 | 392,434.19 |
| **3002 Circuit Court Automation (Act 1262)Fund** | 105,016.22 | 2,348.73 | 0.00 | 332.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (53.61) | 0.00 | 107,643.41 |
| **3003 WD District Court Automation Fund** | 483,365.81 | 8,340.15 | 0.00 | 1,509.53 | 0.00 | 0.00 | 0.00 | (4,446.01) | 0.00 | 0.00 | (196.99) | 0.00 | 488,572.49 |
| **3004 Assessor's Amendment No. 79 Fund** | 195,468.56 | 0.00 | 0.00 | 606.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (12.13) | 0.00 | 196,062.98 |
| **3005 County Clerk's Cost Fund** | 38,105.05 | 4,309.00 | 0.00 | 127.99 | 0.00 | 0.00 | 0.00 | (886.14) | 0.00 | 0.00 | (88.74) | 0.00 | 41,567.16 |
| **3006 Recorder's Cost Fund** | 241,219.20 | 78,134.38 | 0.00 | 829.25 | 0.00 | 0.00 | 0.00 | (52,356.22) | (12,757.88) | 0.00 | (1,579.28) | 0.00 | 253,489.45 |
| **3008 County Library Fund** | 0.00 | 0.00 | 58,662.96 | 0.00 | 16,938.99 | 0.00 | 0.00 | (75,263.17) | 0.00 | 0.00 | (338.78) | 0.00 | 0.00 |
| **3012 Child Support Cost Fund** | 16,173.37 | 0.00 | 0.00 | 50.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1.00) | 0.00 | 16,222.56 |
| **3014 Communication Facility & Equipment Fund** | 449,000.15 | 0.00 | 0.00 | 14,354.41 | 0.00 | 0.00 | 0.00 | (22,512.43) | 0.00 | 0.00 | (287.08) | 0.00 | 440,555.05 |
| **3015 Drug Control Fund** | 23,529.92 | 0.00 | 0.00 | 73.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1.46) | 0.00 | 23,601.47 |
| **3017 Jail Operation and Maintenance Fund** | 113,716.94 | 25,567.73 | 0.00 | 402.80 | 0.00 | 0.00 | 0.00 | (2,545.13) | 0.00 | 0.00 | (519.42) | 0.00 | 136,622.92 |
| **3018 County Detention Facility Fund** | 17,782.79 | 2,074.09 | 0.00 | 59.75 | 0.00 | 0.00 | 0.00 | (315.80) | 0.00 | 0.00 | (42.69) | 0.00 | 19,558.14 |
| **3019 Boating Safety Fund** | 39,679.71 | 0.00 | 0.00 | 122.88 | 0.00 | 0.00 | 0.00 | (350.00) | 0.00 | 0.00 | (2.46) | 0.00 | 39,450.13 |
| **3020 Emergency 911 Fund** | 220,605.99 | 87.20 | 0.00 | 681.95 | 0.00 | 0.00 | 0.00 | (1,492.26) | 0.00 | 0.00 | (15.38) | 0.00 | 219,867.50 |
| **3022 Emergency Vehicle Fund** | 55,003.66 | 212.86 | 0.00 | 778.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7.71) | 0.00 | 55,987.45 |
| **3024 Public Defender (17-19-301) Fund** | 70,480.21 | 594.21 | 0.00 | 219.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (16.27) | 0.00 | 71,277.73 |
| **3026 Indigent Criminal Defense Fund** | 191,016.15 | 0.00 | 0.00 | 8,774.60 | 0.00 | 0.00 | 0.00 | (9,124.58) | (3,372.36) | 0.00 | (11.78) | 0.00 | 187,282.03 |
| **3028 Adult Drug Court Fund** | 11,904.32 | 445.00 | 0.00 | 37.87 | 0.00 | 0.00 | 0.00 | (117.72) | 0.00 | 0.00 | (9.66) | 0.00 | 12,259.81 |
| **3029 Public Safety Fund** | 540.86 | 17.82 | 0.00 | 1.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.39) | 0.00 | 560.01 |
| **3031 Juvenile Probation Fee Fund** | 107,391.69 | 2,608.00 | 0.00 | 338.76 | 0.00 | 0.00 | 0.00 | (833.27) | 0.00 | 0.00 | (58.94) | 0.00 | 109,446.24 |
| **3039 Circuit Clerk Commission Fee Fund** | 41,787.25 | 411.61 | 0.00 | 130.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (10.85) | 0.00 | 42,318.77 |
| **3042 Assessor's Late Assessment Fee Fund** | 23,065.55 | 0.00 | 0.00 | 71.79 | 375.55 | 0.00 | 0.00 | (203.70) | 0.00 | 0.00 | (8.95) | 0.00 | 23,300.24 |
| **3045 District Court Specialty Court Fund** | 47,446.89 | 0.00 | 0.00 | 146.03 | 0.00 | 0.00 | 0.00 | (1,002.51) | 0.00 | 0.00 | (2.92) | 0.00 | 46,587.49 |
| **3046 American Rescue Plan Fund** | 3,384,596.75 | 0.00 | 0.00 | 10,502.56 | 0.00 | 0.00 | 0.00 | 0.00 | (10,502.56) | 0.00 | 0.00 | 0.00 | 3,384,596.75 |

# General Ledger Balances by Fund -- Month 8 (FY2026)

9/1/2026 9:05 AM
Report Code: 3 - Full

Parameters: Date Range: 8/1/2026-8/31/2026 Selected Funds: 145 ☑ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3048 Adult Drug Court - Opioid Settlement** | 24,438.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (436.27) | 0.00 | 0.00 | 0.00 | 0.00 | 24,001.73 |
| **3490 Sheriff D.A.R.E. Account Fund** | 289.37 | 500.00 | 0.00 | 2.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.05) | 0.00 | 791.67 |
| **3492 Sheriff Federal Drug Forfeiture Fund** | 17,098.57 | 0.00 | 0.00 | 48.01 | 0.00 | 0.00 | 0.00 | (7,208.62) | 0.00 | 0.00 | (0.96) | 0.00 | 9,937.00 |
| **3494 ED District Court Automation Fund** | 49,811.23 | 687.48 | 0.00 | 155.80 | 0.00 | 0.00 | 0.00 | (153.92) | 0.00 | 0.00 | (16.87) | 0.00 | 50,483.72 |
| **3498 County Jail Fund** | 949,394.79 | 0.00 | 0.00 | 14,267.91 | 0.00 | 0.00 | 0.00 | (265,964.00) | 0.00 | 0.00 | (51.91) | 0.00 | 697,646.79 |
| **3501 Juvenile Detention Facilities Grant Fund** | 3,041.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,754.56) | 0.00 | 0.00 | 0.00 | 0.00 | 286.70 |
| **3508 Juvenile Officer Supplemental Funding** | 8,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,930.00 |
| **3518 Byrne JAG Grant** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **3521 Homeland Security Grant Program** | (8,809.84) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (8,809.84) |
| **3522 Veterans Treatment Court Discretional Gra** | 2,055.86 | 4,949.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7,066.79) | 0.00 | 0.00 | 0.00 | 0.00 | (61.19) |
| **3523 STAR Court Adult Treatment Court Discreti** | (529.65) | 16,413.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (16,103.09) | (580.66) | 0.00 | 0.00 | 0.00 | (799.90) |
| **3526 STAR Court Peer Recovery Program** | (4,540.57) | 954.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,524.82) | (1,161.32) | 0.00 | 0.00 | 0.00 | (8,272.63) |
| **3527 Supplemental Juvenile Court Funding** | 9,039.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,039.64 |
| **3529 AR Opioid Overdose Response Team Fundi** | 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 |
| **3532 BJA FY22 Adult Drug Court Discretionary G** | 567.36 | 15,398.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (15,965.58) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **3533 Craighead County Safe Room Project** | 306,909.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 306,909.12 |
| **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 |
| **3549 Craighead County STAR Court Grant** | 4.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.70 |
| **3578 District Court DWI Court Fund** | (4,878.48) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,663.24) | 0.00 | 0.00 | 0.00 | 0.00 | (9,541.72) |
| **3583 Court Improvement Program (CIP) Grant** | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| **3589 Crisis Stabilization Unit Grant Fund** | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (60,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **3594 Project Lifesaver (Alzheimers) 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 |
| **3598 Court House Security Grant Fund** | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| **6000 Treasurer's Commission Fund** | 551,376.97 | 0.00 | 0.00 | 1,792.03 | 0.00 | 48,240.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 601,409.36 |
| **6001 Collector's Commission Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **6002 Collector's Unapportioned Fund** | 4,414,897.77 | 3,032,067.97 | 0.00 | 16,403.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,727,319.50) | 0.00 | 0.00 | 4,736,049.99 |
| **6003 Property Tax Relief Fund** | 1,367,689.94 | 0.00 | 0.00 | 4,244.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,371,933.94 |
| **6004 Delinquent Personal Tax Fund** | 0.00 | 152,159.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (152,159.11) | 0.00 | 0.00 | 0.00 |
| **6005 Delinquent Real Estate Tax Fund** | 0.00 | 39,485.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (39,485.27) | 0.00 | 0.00 | 0.00 |
| **6006 Timber Tax Fund** | 115.18 | 0.00 | 0.00 | 0.72 | 194.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3.90) | 0.00 | 306.74 |
| **6008 State Land Sales Fund** | 0.00 | 45,321.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (45,321.59) | 0.00 | 0.00 | 0.00 |
| **6009 Law Library Fund** | 69,690.32 | 0.00 | 0.00 | 5,071.74 | 0.00 | 0.00 | 0.00 | (1,844.83) | 0.00 | 0.00 | (4.42) | 0.00 | 72,912.81 |
| **6010 Administration of Justice Fund** | 0.00 | 151,643.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (54,761.08) | 0.00 | (2,055.15) | (94,827.68) | 0.00 |
| **6011 Interest Fund** | 0.00 | 122,984.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (122,984.95) | 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 |

# General Ledger Balances by Fund -- Month 8 (FY2026)

9/1/2026 9:05 AM
Report Code: 3 - Full

Parameters: Date Range: 8/1/2026-8/31/2026 Selected Funds: 145 ☑ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **6017 County Sheriff's Office Fund** | 0.00 | 13,208.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (12,977.71) | 0.00 | (4.61) | (225.84) | 0.00 |
| **6018 State AD Valorem Tax Fund** | 0.00 | 70,097.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (70,097.41) | 0.00 | 0.00 | 0.00 |
| **6400 Jonesboro Public Library Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 46,986.40 | 0.00 | 0.00 | (46,046.66) | 0.00 | 0.00 | (939.74) | 0.00 | 0.00 |
| **6450 Interlocal Agreement (ASP tickets)** | 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 |
| **6494 Craighead County Multipurpose Improveme** | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 |
| **6496 Justice Fund** | 0.00 | 4,965.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,965.37) | 0.00 |
| **6498 Victim Witness Fund** | 4,820.02 | 0.00 | 0.00 | 5,012.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.21) | (4,820.02) | 5,012.73 |
| **6500 Brookland Fire Department Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 4,582.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (91.65) | (4,490.85) | 0.00 |
| **6510 Southridge Fire Department Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 1,312.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (26.25) | (1,286.25) | 0.00 |
| **6520 Philadelphia Fire Department Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 2,242.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (44.85) | (2,197.65) | 0.00 |
| **6530 Bono Fire Department Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 2,730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (54.60) | (2,675.40) | 0.00 |
| **6540 Valley View Fire Department Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 472.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (9.45) | (463.05) | 0.00 |
| **6550 Egypt Fire Department Fund** | 987.13 | 0.00 | 134.75 | 0.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.90) | 0.00 | 1,165.98 |
| **6560 Cash Fire Department Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4.32) | (211.68) | 0.00 |
| **6570 Lake City Fire Department Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 1,089.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (21.79) | (1,067.71) | 0.00 |
| **6600 City Of Jonesboro 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 |
| **6602 City of Jonesboro Street Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 58,740.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,174.81) | (57,565.65) | 0.00 |
| **6605 Jonesboro Police Pension Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 23,309.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (466.20) | (22,843.51) | 0.00 |
| **6606 Jonesboro Firemen's Pension Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 23,309.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (466.20) | (22,843.51) | 0.00 |
| **6608 Jonesboro City Liens Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 5,068.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (101.37) | (4,966.96) | 0.00 |
| **6610 City Of Black Oak Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 46.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.94) | (45.76) | 0.00 |
| **6612 City of Black Oak Street Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 28.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.57) | (27.75) | 0.00 |
| **6620 City Of Bono Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 1,421.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (28.44) | (1,393.45) | 0.00 |
| **6622 City of Bono Street Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 746.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (14.93) | (731.38) | 0.00 |
| **6630 City Of Brookland Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 5.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.12) | (5.67) | 0.00 |
| **6632 City of Brookland Street Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 1,749.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (34.99) | (1,714.64) | 0.00 |
| **6638 Brookland City Liens Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **6640 City Of Caraway Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 367.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7.35) | (360.33) | 0.00 |
| **6642 City of Caraway Street Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 214.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4.29) | (210.20) | 0.00 |
| **6650 City Of Cash Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 85.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1.71) | (83.61) | 0.00 |
| **6652 City of Cash Street Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 53.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1.06) | (51.96) | 0.00 |
| **6660 City Of Egypt Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 2.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.05) | (2.56) | 0.00 |
| **6662 City of Egypt Street Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 1.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.03) | (1.68) | 0.00 |
| **6670 City Of Bay Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 693.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (13.87) | (679.43) | 0.00 |
| **6672 City of Bay Street Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 181.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3.64) | (178.35) | 0.00 |
| **6680 City Of Lake City Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 1,188.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (23.75) | (1,164.49) | 0.00 |

# General Ledger Balances by Fund -- Month 8 (FY2026)



Parameters: Date Range: 8/1/2026-8/31/2026 Selected Funds: 145 ☑ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **6682 City of Lake City Street Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 779.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (15.59) | (764.19) | 0.00 |
| **6690 City Of Monette Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 959.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (19.19) | (940.77) | 0.00 |
| **6692 City of Monette Street Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 671.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (13.43) | (658.53) | 0.00 |
| **6700 Jonesboro School Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 548,680.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,371.70) | (547,308.55) | 0.00 |
| **6710 Brookland School Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 413,012.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,032.52) | (411,979.50) | 0.00 |
| **6720 Greene County Tech School Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 2,908.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7.27) | (2,901.65) | 0.00 |
| **6730 Bay School Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 23,888.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (59.72) | (23,828.51) | 0.00 |
| **6740 Riverside School Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 74,125.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (185.32) | (73,940.07) | 0.00 |
| **6750 Buffalo Island Central School Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 33,597.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (83.99) | (33,513.65) | 0.00 |
| **6760 Nettleton School Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 1,032,928.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,582.32) | (1,030,345.84) | 0.00 |
| **6770 Valley View School Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 244,897.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (612.25) | (244,285.25) | 0.00 |
| **6780 Westside School Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 93,564.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (233.91) | (93,330.72) | 0.00 |
| **6800 Buffalo Island Drainage District Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 3,238.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (64.78) | (3,174.18) | 0.00 |
| **6802 Improvement District #19 Fund** | 7.40 | 0.00 | 0.00 | 0.00 | 123.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2.46) | 0.00 | 128.01 |
| **6804 Improvement District #20 Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 72.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1.45) | (71.14) | 0.00 |
| **6806 Improvement District #25 Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 80.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1.61) | (79.02) | 0.00 |
| **6808 Sub #2 To #25 Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 299.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5.98) | (293.07) | 0.00 |
| **6810 Improvement District #27 Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 309.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (6.18) | (302.83) | 0.00 |
| **6814 Improvement District #29 Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 6,887.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (137.76) | (6,750.18) | 0.00 |
| **6818 Improvement District #31 Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 62.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1.25) | (61.44) | 0.00 |
| **6820 Sub #1 To #28 Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 242.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4.85) | (237.66) | 0.00 |
| **6822 Improvement District #32 Fund** | 230.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.07 |
| **6824 Improvement District #33 Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 8.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.17) | (8.29) | 0.00 |
| **6826 Improvement District #34 Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 244.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4.89) | (239.70) | 0.00 |
| **6828 Improvement District #35 Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **6830 Improvement District #38 Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **6832 Sub #1 To 1st Slough Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 734.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (14.69) | (720.02) | 0.00 |
| **6834 Cache River Improvement Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 210.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4.21) | (206.40) | 0.00 |
| **6835 Cache River Flat Tax Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 1,596.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (31.93) | (1,564.77) | 0.00 |
| **6836 Big Creek Watershed Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 132.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2.65) | (129.81) | 0.00 |
| **6838 Willow Slough Improvement District Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **6840 Sub #1 To #25 Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.54) | (26.46) | 0.00 |
| **6842 Poinsett Watershed Imp District Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 16.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.33) | 0.00 | 16.34 |
| **6844 St Francis Levee District Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 5,113.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (102.28) | (5,011.63) | 0.00 |
| **6846 Improvement District #15 Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 24.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.48) | (23.67) | 0.00 |
| **6848 Downtown Business Improvement District** | 0.00 | 0.00 | 0.00 | 0.00 | 2,633.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (52.68) | (2,581.19) | 0.00 |

# General Ledger Balances by Fund -- Month 8 (FY2026)

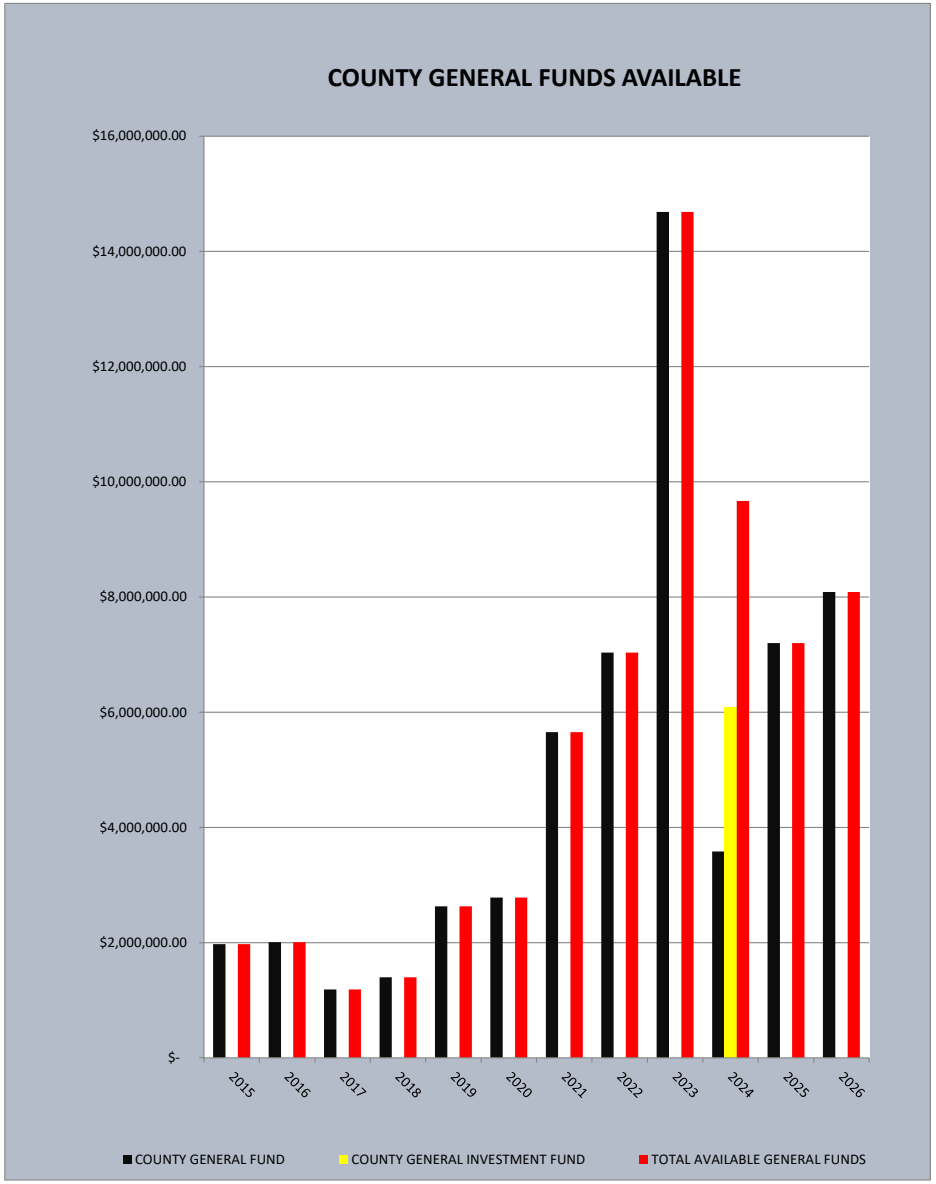


Parameters: Date Range: 8/1/2026-8/31/2026 Selected Funds: 145 ☑ Summary

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **6850 Craighead Co Prop Owner's Multipurpose I** | 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 |
| | | **$5,237,117.13** | | **$618,284.08** | | **$48,240.36** | | **($3,907,833.78)** | | **($3,034,382.88)** | | **($2,717,381.08)** | |
| **Totals for All Funds** | **40,823,709.22** | | **$59,508.92** | | **$3,034,382.88** | | **($200.52)** | | **($618,284.08)** | | **($48,240.36)** | | **39,494,919.89** |

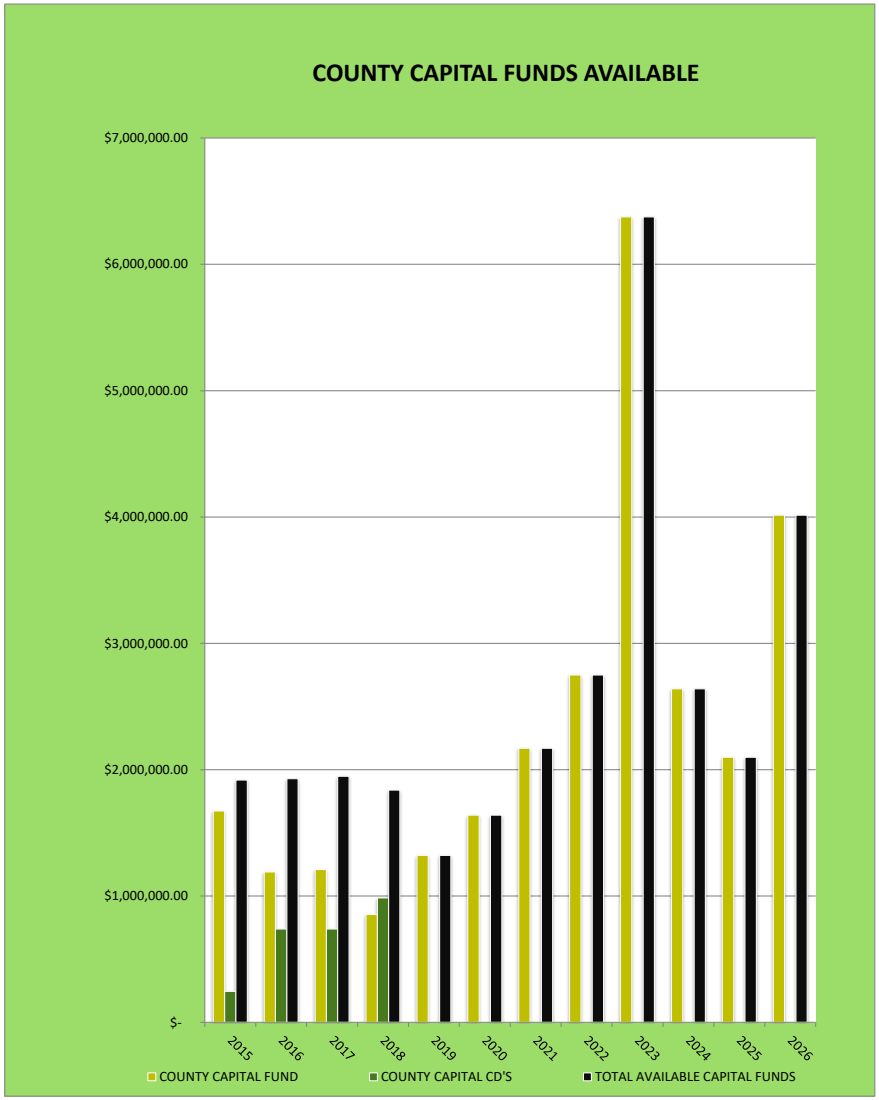
# Craighead County, Arkansas
# General Funds Available
## August 2015 - August 2026

| MONTH AND YEAR | COUNTY GENERAL FUND | COUNTY GENERAL INVESTMENT FUND | TOTAL AVAILABLE GENERAL FUNDS |
|---|---|---|---|
| 31-Aug-15 | $ 1,973,242.17 | | $ 1,973,242.17 |
| 31-Aug-16 | $ 2,009,537.33 | | $ 2,009,537.33 |
| 31-Aug-17 | $ 1,188,396.18 | | $ 1,188,396.18 |
| 31-Aug-18 | $ 1,397,841.76 | | $ 1,397,841.76 |
| 31-Aug-19 | $ 2,629,414.70 | | $ 2,629,414.70 |
| 31-Aug-20 | $ 2,783,642.79 | | $ 2,783,642.79 |
| 31-Aug-21 | $ 5,653,773.58 | | $ 5,653,773.58 |
| 31-Aug-22 | $ 7,036,583.55 | | $ 7,036,583.55 |
| 31-Aug-23 | $ 14,685,887.87 | | $ 14,685,887.87 |
| 31-Aug-24 | $ 3,583,465.44 | $ 6,083,171.51 | $ 9,666,636.95 |
| 31-Aug-25 | $ 7,201,665.98 | | $ 7,201,665.98 |
| 31-Aug-26 | $ 8,088,198.65 | | $ 8,088,198.65 |



# Craighead County, Arkansas
# County Capital Funds Available
## August 2015 - August 2026

| MONTH AND YEAR | COUNTY CAPITAL FUND | COUNTY CAPITAL CD'S | TOTAL AVAILABLE CAPITAL FUNDS |
|---|---|---|---|
| 31-Aug-15 | $ 1,673,283.71 | $ 245,000.00 | $ 1,918,283.71 |
| 31-Aug-16 | $ 1,190,454.62 | $ 738,049.60 | $ 1,928,504.22 |
| 31-Aug-17 | $ 1,209,554.11 | $ 738,066.20 | $ 1,947,620.31 |
| 31-Aug-18 | $ 852,906.85 | $ 985,521.96 | $ 1,838,428.81 |
| 31-Aug-19 | $ 1,321,434.95 | $ - | $ 1,321,434.95 |
| 31-Aug-20 | $ 1,640,735.89 | $ - | $ 1,640,735.89 |
| 31-Aug-21 | $ 2,169,338.66 | | $ 2,169,338.66 |
| 31-Aug-22 | $ 2,748,881.44 | | $ 2,748,881.44 |
| 31-Aug-23 | $ 6,375,401.50 | | $ 6,375,401.50 |
| 31-Aug-24 | $ 2,640,258.72 | | $ 2,640,258.72 |
| 31-Aug-25 | $ 2,098,006.95 | | $ 2,098,006.95 |
| 31-Aug-26 | $ 4,014,404.01 | | $ 4,014,404.01 |




## CAPITAL FUNDS AVAILABLE

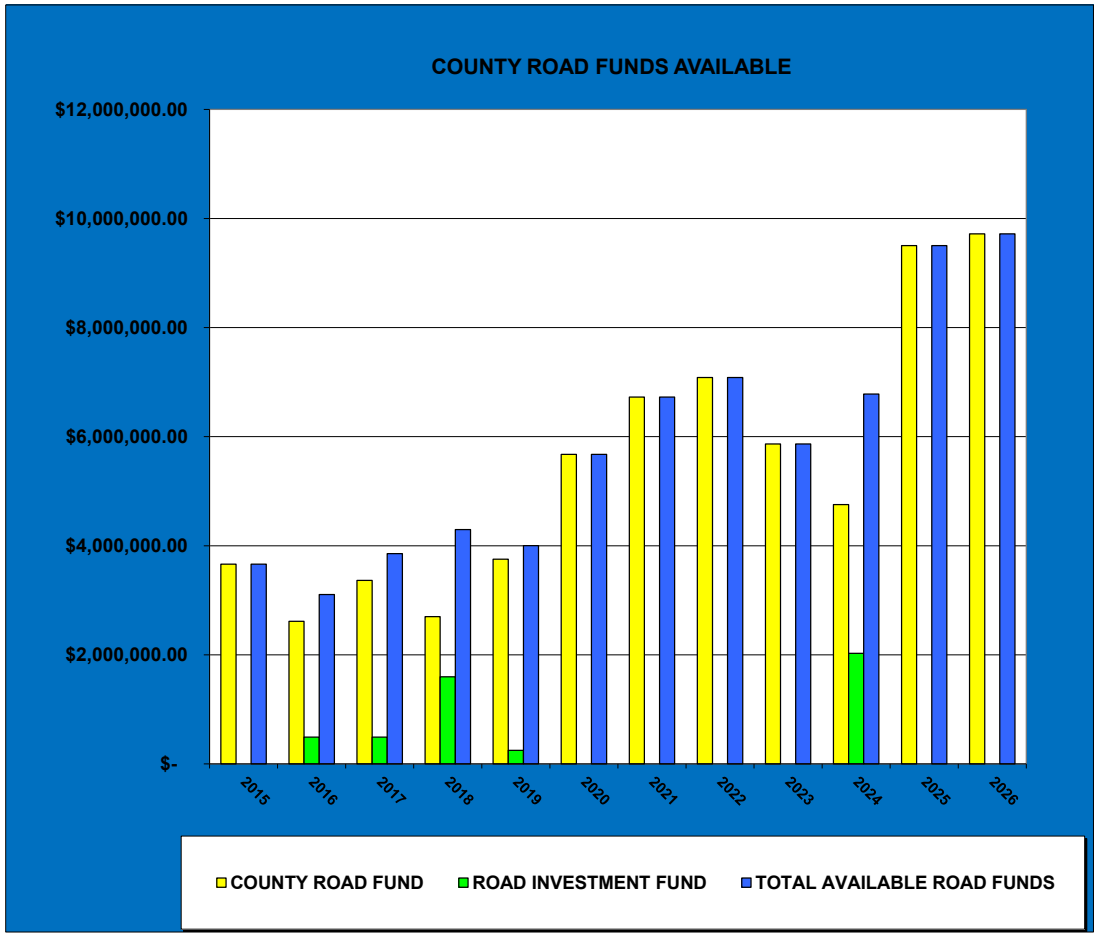
*UNAUDITED, INTERNALLY PREPARED REPORT BY TREASURER'S OFFICE*

# Craighead County, Arkansas

## County Road Funds Available

### August 2015 - August 2026

| MONTH AND YEAR | COUNTY ROAD FUND | ROAD INVESTMENT FUND | TOTAL AVAILABLE ROAD FUNDS |
|---|---|---|---|
| 31-Aug-15 | $ 3,663,822.18 | | $ 3,663,822.18 |
| 31-Aug-16 | $ 2,614,930.32 | $ 490,000.00 | $ 3,104,930.32 |
| 31-Aug-17 | $ 3,364,795.49 | $ 490,262.18 | $ 3,855,057.67 |
| 31-Aug-18 | $ 2,701,004.99 | $ 1,596,335.07 | $ 4,297,340.06 |
| 31-Aug-19 | $ 3,754,315.77 | $ 248,640.50 | $ 4,002,956.27 |
| 31-Aug-20 | $ 5,674,570.69 | $ - | $ 5,674,570.69 |
| 31-Aug-21 | $ 6,726,141.80 | | $ 6,726,141.80 |
| 31-Aug-22 | $ 7,084,067.51 | | $ 7,084,067.51 |
| 31-Aug-23 | $ 5,865,385.73 | | $ 5,865,385.73 |
| 31-Aug-24 | $ 4,753,938.16 | $ 2,027,723.84 | $ 6,781,662.00 |
| 31-Aug-25 | $ 9,502,761.91 | | $ 9,502,761.91 |
| 31-Aug-26 | $ 9,719,132.65 | | $ 9,719,132.65 |
| | | | |




## ROAD FUNDS

*UNAUDITED, INTERNALLY PREPARED REPORT BY TREASURER'S OFFICE*

# 911 EMERGENCY SERVICES FUND 3020
# FOR CRAIGHEAD COUNTY, UNINCORPORATED
# JANUARY - DECEMBER 2026

| DATE | RECEIPTS | EXCESS COM | INTEREST | COM CHARGED | DISBURSEMENTS | "CASH FLOW" | TRANSFER FROM GENERAL | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | $ 203,019.08 |
| 1/31/2026 | $ 1,471.22 | | $ 755.21 | $ (44.53) | $ (1,483.84) | $ 698.06 | | $ 203,717.14 |
| 2/28/2026 | $ 1,567.45 | | $ 610.51 | $ (43.56) | $ (1,493.28) | $ 641.12 | | $ 204,358.26 |
| 3/31/2026 | $ 93.84 | $ 670.62 | $ 654.71 | $ (14.97) | $ (1,493.28) | $ (89.08) | | $ 204,269.18 |
| 4/30/2026 | $ 3,088.23 | | $ 664.11 | $ (75.05) | $ (1,493.28) | $ 2,184.01 | | $ 206,453.19 |
| 5/31/2026 | $ 13,786.02 | | $ 756.99 | $ (290.86) | $ (1,493.28) | $ 12,758.87 | | $ 219,212.06 |
| 6/30/2026 | $ 1,043.84 | | $ 694.66 | $ (34.76) | $ (1,493.28) | $ 210.46 | | $ 219,422.52 |
| 7/31/2026 | $ 1,967.54 | | $ 762.54 | $ (54.59) | $ (1,492.02) | $ 1,183.47 | | $ 220,605.99 |
| 8/31/2026 | $ 87.20 | | $ 681.95 | $ (15.38) | $ (1,492.26) | $ (738.49) | | $ 219,867.50 |
| 9/30/2026 | | | | | | $ - | | $ - |
| 10/31/2026 | | | | | | $ - | | $ - |
| 11/30/2026 | | | | | | $ - | | $ - |
| 12/31/2026 | | | | | | $ - | | $ - |
| TOTAL | $ 23,105.34 | $ 670.62 | $ 5,580.68 | $ (573.70) | $ (11,934.52) | $ 16,848.42 | $ - | $ 219,867.50 |

## County General Transfers

| Date | | Amount |
|---|---|---|
| Jun-17 | From County General | $ 98,417.31 |
| Aug-17 | From County General | $ 150,000.00 |
| Dec-17 | From County General | $ 25,000.00 |
| Feb-18 | From County General | $ 150,000.00 |
| Sep-18 | From County General | $ 100,000.00 |
| Feb-19 | From County General | $ 150,000.00 |
| Jul-19 | From County General | $ 120,000.00 |
| Jan-20 | From County General | $ 25,000.00 |
| **Amount owed to General** | | ***$ 818,417.31*** |

# COUNTY RECORDER'S ACT 768 PF 1995
# CRAIGHEAD COUNTY CIRCUIT CLERK
# JANUARY - DECEMBER 2026

| DATE | RECEIPTS | EXCESS COM | INTEREST | COM CHARGED | DISBURSEMENTS | "CASH FLOW" | TRANSFER FROM GENERAL | TRANSFER OUT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | $ 19,620.21 |
| 1/31/2026 | $ 72,636.73 | | $ 149.33 | $ (1,455.73) | $ (82,565.16) | $ (11,234.83) | $ 26,038.82 | | $ 34,424.20 |
| 2/28/2026 | $ 57,385.22 | | $ 117.78 | $ (1,147.56) | $ (56,296.01) | $ 59.43 | | $ (9,259.36) | $ 25,224.27 |
| 3/31/2026 | $ 62,097.86 | $ 10,965.79 | $ 163.05 | $ (1,245.21) | $ (60,941.27) | $ 11,040.22 | | $ (5,791.00) | $ 30,473.49 |
| 4/30/2026 | $ 73,488.63 | | $ 226.92 | $ (1,474.32) | $ (72,497.69) | $ (256.46) | $ 200,000.00 | $ (5,791.00) | $ 224,426.03 |
| 5/31/2026 | $ 76,641.80 | | $ 882.35 | $ (1,550.49) | $ (76,584.00) | $ (610.34) | | | $ 223,815.69 |
| 6/30/2026 | $ 71,092.65 | | $ 829.90 | $ (1,438.46) | $ (52,057.49) | $ 18,426.60 | | $ (11,582.00) | $ 230,660.29 |
| 7/31/2026 | $ 76,668.99 | | $ 939.48 | $ (1,550.93) | $ (65,498.63) | $ 10,558.91 | | | $ 241,219.20 |
| 8/31/2026 | $ 78,134.38 | | $ 829.25 | $ (1,579.28) | $ (52,356.22) | $ 25,028.13 | | $ (12,757.88) | $ 253,489.45 |
| 9/30/2026 | | | | | | $ - | | | $ - |
| 10/31/2026 | | | | | | $ - | | | $ - |
| 11/30/2026 | | | | | | $ - | | | $ - |
| 12/31/2026 | | | | | | $ - | | | $ - |
| TOTAL | $ 568,146.26 | $ 10,965.79 | $ 4,138.06 | $ (11,441.98) | $ (518,796.47) | $ 53,011.66 | $ 226,038.82 | $ (45,181.24) | $ 253,489.45 |

## 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 | |
| 3/14/2025 | 300,000.00 | From County General | |
| 1/29/2026 | 26,038.82 | From County General | *Misc 2026-11 / Payroll error* |
| 4/30/2026 | 200,000.00 | From County General | |

STATE TURNBACK RECEIPTS BY MONTH
FOR CRAIGHEAD COUNTY, UNICORPORATED
2019-2026

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

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

| | GENERAL FUND | ROAD FUND | TOTAL TURNBACK |
|---|---|---|---|
| JAN 2021 | 47,589.19 | 277,959.57 | $ 325,548.76 |
| FEB 2021 | 11,051.87 | 273,299.07 | $ 284,350.94 |
| MAR 2021 | 11,035.03 | 234,328.97 | $ 245,364.00 |
| APR 2021 | 11,016.12 | 262,266.10 | $ 273,282.22 |
| MAY 2021 | 11,035.03 | 317,100.69 | $ 328,135.72 |
| JUN 2021 | 30,608.64 | 282,004.64 | $ 312,613.28 |
| JUL 2021 | 302,905.99 | 309,089.81 | $ 611,995.80 |
| AUG 2021 | 32,130.79 | 289,201.52 | $ 321,332.31 |
| SEP 2021 | 14,297.31 | 284,670.78 | $ 298,968.09 |
| OCT 2021 | 15,593.31 | 313,900.62 | $ 329,493.93 |
| NOV 2021 | 15,593.31 | 320,793.87 | $ 336,387.18 |
| DEC 2021 | 15,593.31 | 291,973.50 | $ 307,566.81 |
| | 518,449.90 | 3,456,589.14 | 3,975,039.04 |

| | GENERAL FUND | ROAD FUND | TOTAL TURNBACK |
|---|---|---|---|
| JAN 2022 | 54,060.87 | 331,590.98 | $ 385,651.85 |
| FEB 2022 | 15,559.84 | 319,162.78 | $ 334,722.62 |
| MAR 2022 | 15,559.84 | 266,381.25 | $ 281,941.09 |
| APR 2022 | 15,559.84 | 318,212.80 | $ 333,772.64 |
| MAY 2022 | 15,559.84 | 316,037.26 | $ 331,597.10 |
| JUN 2022 | 15,559.84 | 307,301.03 | $ 322,860.87 |
| JUL 2022 | 399,589.21 | 327,627.50 | $ 727,216.71 |
| AUG 2022 | 12,030.25 | 339,535.63 | $ 351,565.88 |
| SEP 2022 | 27,657.33 | 323,606.57 | $ 351,263.90 |
| OCT 2022 | 15,559.84 | 336,335.74 | $ 351,895.58 |
| NOV 2022 | 15,559.84 | 326,341.57 | $ 341,901.41 |
| DEC 2022 | 15,559.84 | 333,342.12 | $ 348,901.96 |
| | 617,816.38 | 3,845,475.23 | 4,463,291.61 |

| | GENERAL FUND | ROAD FUND | TOTAL TURNBACK |
|---|---|---|---|
| JAN 2023 | 54,027.40 | 327,969.17 | $ 381,996.57 |
| FEB 2023 | 15,543.24 | 330,010.39 | $ 345,553.63 |
| MAR 2023 | 15,543.24 | 266,088.91 | $ 281,632.15 |
| APR 2023 | 15,543.24 | 326,263.54 | $ 341,806.78 |
| MAY 2023 | 15,543.24 | 300,563.67 | $ 316,106.91 |
| JUN 2023 | 15,543.24 | 325,031.52 | $ 340,574.76 |
| JUL 2023 | 327,473.05 | 333,645.50 | $ 661,118.55 |
| AUG 2023 | 26,490.68 | 304,669.47 | $ 331,160.15 |
| SEP 2023 | 17,260.55 | 328,039.40 | $ 345,299.95 |
| OCT 2023 | 17,260.55 | 325,708.59 | $ 342,969.14 |
| NOV 2023 | 17,260.55 | 296,874.65 | $ 314,135.20 |
| DEC 2023 | 17,260.55 | 306,777.73 | $ 324,038.28 |
| | 554,749.53 | 3,771,642.54 | 4,326,392.07 |

| | GENERAL FUND | ROAD FUND | TOTAL TURNBACK |
|---|---|---|---|
| JAN 2024 | 55,728.11 | 314,003.48 | $ 369,731.59 |
| FEB 2024 | 17,254.28 | 330,796.73 | $ 348,051.01 |
| MAR 2024 | 17,254.28 | 280,156.44 | $ 297,410.72 |
| APR 2024 | 17,254.28 | 308,083.48 | $ 325,337.76 |
| MAY 2024 | 17,254.28 | 326,116.53 | $ 343,370.81 |
| JUN 2024 | 17,254.28 | 319,476.61 | $ 336,730.89 |
| JUL 2024 | 279,880.96 | 320,246.54 | $ 600,127.50 |
| AUG 2024 | 47,449.16 | 312,271.12 | $ 359,720.28 |
| SEP 2024 | 24,930.30 | 319,143.48 | $ 344,073.78 |
| OCT 2024 | 24,930.30 | 266,057.14 | $ 290,987.44 |
| NOV 2024 | 24,930.30 | 296,939.27 | $ 321,869.57 |
| DEC 2024 | 24,930.30 | 288,474.77 | $ 313,405.07 |
| | 569,050.83 | 3,681,765.59 | 4,250,816.42 |

| | GENERAL FUND | ROAD FUND | TOTAL TURNBACK |
|---|---|---|---|
| JAN 2025 | 63,397.86 | 331,491.32 | $ 394,889.18 |
| FEB 2025 | 24,907.87 | 317,284.36 | $ 342,192.23 |
| MAR 2025 | 24,907.87 | 267,230.04 | $ 292,137.91 |
| APR 2025 | 24,907.87 | 315,497.71 | $ 340,405.58 |
| MAY 2025 | 24,907.87 | 317,685.61 | $ 342,593.48 |
| JUN 2025 | 24,907.87 | 331,528.49 | $ 356,436.36 |
| JUL 2025 | 297,980.45 | 303,776.52 | $ 601,756.97 |
| AUG 2025 | 32,653.67 | 316,577.26 | $ 349,230.93 |
| SEP 2025 | 24,907.87 | 333,372.57 | $ 358,280.44 |
| OCT 2025 | 24,907.87 | 316,066.99 | $ 340,974.86 |
| NOV 2025 | 24,907.87 | 304,773.55 | $ 329,681.42 |
| DEC 2025 | 24,907.87 | 300,479.91 | $ 325,387.78 |
| | 618,202.81 | 3,755,764.33 | 4,373,967.14 |

| | GENERAL FUND | ROAD FUND | TOTAL TURNBACK |
|---|---|---|---|
| JAN 2026 | 63,375.43 | 262,545.72 | $ 325,921.15 |
| FEB 2026 | 24,906.14 | 326,311.70 | $ 351,217.84 |
| MAR 2026 | 24,906.14 | 261,664.58 | $ 286,570.72 |
| APR 2026 | 24,907.63 | 332,145.95 | $ 357,053.58 |
| MAY 2026 | 24,907.63 | 340,813.24 | $ 365,720.87 |
| JUN 2026 | 24,907.63 | 328,597.05 | $ 353,504.68 |
| JUL 2026 | 306,110.61 | 307,181.97 | $ 613,292.58 |
| AUG 2026 | 58,168.60 | 322,614.68 | $ 380,783.28 |
| SEP 2026 | | | $ - |
| OCT 2026 | | | $ - |
| NOV 2026 | | | $ - |
| DEC 2026 | | | $ - |
| | 552,189.81 | 2,481,874.89 | 3,034,064.70 |

# *Craighead County Library and Jonesboro Public Library Tax Disbursements in 2026*

## *Jonesboro Public Library*

| 01/31/26 | 02/28/26 | 03/31/26 | 04/30/26 | 05/31/26 | 06/30/26 | 07/31/26 | 08/31/26 | 09/30/26 | 10/31/26 | 11/30/26 | 12/31/26 | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 140,577.19 | $ 10,143.30 | $ 46,595.97 | $ 83,113.25 | $ 380,878.33 | $ 63,394.23 | $ 56,816.34 | $ 46,046.66 | | | | | $ 827,565.27 |
| $ 140,577.19 | $ 10,143.30 | $ 46,595.97 | $ 83,113.25 | $ 380,878.33 | $ 63,394.23 | $ 56,816.34 | $ 46,046.66 | $ - | $ - | $ - | $ - | $ 827,565.27 |
| | | | | | | | | | | | | |
| 65.06% | 68.40% | 71.72% | 58.62% | 69.96% | 76.33% | 71.67% | 73.50% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | 68.56% |

## *Craighead County Library*

| 01/31/26 | 02/28/26 | 03/31/26 | 04/30/26 | 05/31/26 | 06/30/26 | 07/31/26 | 08/31/26 | 09/30/26 | 10/31/26 | 11/30/26 | 12/31/26 | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 75,497.37 | $ 4,685.44 | $ 18,368.85 | $ 58,662.96 | $ 163,536.64 | $ 19,663.88 | $ 22,455.96 | $ 16,600.21 | | | | | $ 379,471.31 |
| $ 75,497.37 | $ 4,685.44 | $ 18,368.85 | $ 58,662.96 | $ 163,536.64 | $ 19,663.88 | $ 22,455.96 | $ 16,600.21 | $ - | $ - | $ - | $ - | $ 379,471.31 |
| | | | | | | | | | | | | |
| 34.94% | 31.60% | 28.28% | 41.38% | 30.04% | 23.67% | 28.33% | 26.50% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | 31.44% |

***UNAUDITED, INTERNALLY PREPARED REPORT***

TOTAL SALES TAX RECEIPTS BY MONTH
FOR CRAIGHEAD COUNTY, ARKANSAS 1% TAX
JANUARY 2019-DECEMBER 2026

| | 2026 | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 |
|---|---|---|---|---|---|---|---|---|
| JAN | $ 2,548,328.71 | $ 2,439,646.31 | $ 2,677,958.84 | $ 2,438,750.07 | $ 2,344,585.47 | $ 1,950,348.04 | $ 1,887,945.41 | $ 1,773,495.44 |
| FEB | $ 3,017,089.47 | $ 2,857,662.98 | $ 2,833,338.53 | $ 2,947,566.01 | $ 2,742,144.29 | $ 2,313,783.98 | $ 2,164,524.89 | $ 2,142,668.11 |
| MAR | $ 2,360,771.27 | $ 2,244,574.54 | $ 2,216,324.38 | $ 2,307,430.26 | $ 2,000,990.06 | $ 1,943,953.54 | $ 1,673,989.82 | $ 1,619,866.22 |
| APR | $ 2,455,843.64 | $ 2,271,916.83 | $ 2,345,480.62 | $ 2,349,180.59 | $ 2,020,237.06 | $ 1,682,760.34 | $ 1,758,009.04 | $ 1,559,136.63 |
| MAY | $ 2,651,730.03 | $ 2,657,839.84 | $ 2,594,925.72 | $ 2,482,369.67 | $ 2,509,424.89 | $ 2,404,063.33 | $ 1,785,723.05 | $ 1,737,595.95 |
| JUN | $ 2,508,583.01 | $ 2,497,557.00 | $ 2,398,155.14 | $ 2,531,509.00 | $ 2,277,953.78 | $ 2,257,732.31 | $ 1,727,848.86 | $ 1,758,864.98 |
| JUL | $ 2,595,337.94 | $ 2,551,850.93 | $ 2,402,722.33 | $ 2,457,002.51 | $ 2,322,853.83 | $ 2,218,412.93 | $ 1,909,889.65 | $ 1,728,735.74 |
| AUG | $ 2,600,427.22 | $ 2,546,648.26 | $ 2,453,342.22 | $ 2,441,055.35 | $ 2,525,686.77 | $ 2,292,489.66 | $ 1,986,168.83 | $ 1,772,451.14 |
| SEP | $ - | $ 2,545,495.09 | $ 2,472,501.04 | $ 2,445,081.29 | $ 2,409,066.76 | $ 2,275,738.71 | $ 2,014,486.20 | $ 1,754,997.84 |
| OCT | $ - | $ 2,656,003.55 | $ 2,585,302.48 | $ 2,543,799.12 | $ 2,441,430.46 | $ 2,291,423.50 | $ 1,928,089.86 | $ 1,833,542.59 |
| NOV | $ - | $ 2,584,865.44 | $ 2,410,637.92 | $ 2,523,515.37 | $ 2,450,286.30 | $ 2,251,535.57 | $ 2,037,522.66 | $ 1,804,200.70 |
| DEC | $ - | $ 2,513,383.63 | $ 2,494,398.86 | $ 2,445,722.22 | $ 2,230,930.93 | $ 2,203,928.96 | $ 1,865,377.46 | $ 1,796,360.65 |
| TOTAL | $ 20,738,111.29 | $ 30,367,444.40 | $ 29,885,088.08 | $ 29,912,981.46 | $ 28,275,590.60 | $ 26,086,170.87 | $ 22,739,575.73 | $ 21,281,915.99 |
| | | | | | | | | |
| JAN % CHANGE | 104.45% | 91.10% | 109.81% | 104.02% | 120.21% | 103.31% | 106.45% | |
| FEB % CHANGE | 105.58% | 100.86% | 96.12% | 107.49% | 118.51% | 106.90% | 101.02% | |
| MAR % CHANGE | 105.18% | 101.27% | 96.05% | 115.31% | 102.93% | 116.13% | 103.34% | |
| APR % CHANGE | 108.10% | 96.86% | 99.84% | 116.28% | 120.05% | 95.72% | 112.76% | |
| MAY % CHANGE | 99.77% | 102.42% | 104.53% | 98.92% | 104.38% | 134.63% | 102.77% | |
| JUN % CHANGE | 100.44% | 104.14% | 94.73% | 111.13% | 100.90% | 130.67% | 98.24% | |
| JUL % CHANGE | 101.70% | 106.21% | 97.79% | 105.78% | 104.71% | 116.15% | 110.48% | |
| AUG % CHANGE | 102.11% | 103.80% | 100.50% | 96.65% | 110.17% | 115.42% | 112.06% | |
| SEP % CHANGE | 0.00% | 102.95% | 101.12% | 101.49% | 105.86% | 112.97% | 114.79% | |
| OCT % CHANGE | 0.00% | 102.73% | 101.63% | 104.19% | 106.55% | 118.84% | 105.16% | |
| NOV % CHANGE | 0.00% | 107.23% | 95.53% | 102.99% | 108.83% | 110.50% | 112.93% | |
| DEC% CHANGE | 0.00% | 100.76% | 101.99% | 109.63% | 101.23% | 118.15% | 103.84% | |
| JAN - DEC% CHANGE | 68.29% | 101.61% | 99.91% | 105.79% | 108.39% | 114.72% | 106.85% | |
| | | | | | | | | |
| | | | | | | | | |
| THIS IS THE TOTAL AMOUNT OF THE COUNTY-WIDE 1% COUNTY-WIDE SALES TAX DISTRIBUTED BY POPULATION | | | | | | | | |
| | | | | | | | | |

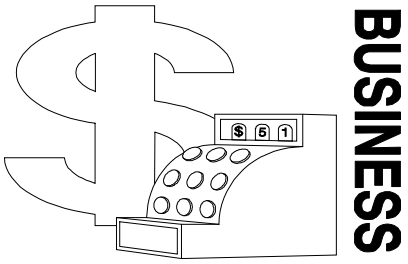
| | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BAY | $ 42,979.61 | $ 50,885.63 | $ 39,816.30 | $ 41,419.77 | $ 44,723.55 | $ 42,309.26 | $ 43,772.46 | $ 43,858.29 | | | | | $ 349,764.87 |
| BLACK OAK | $ 5,338.09 | $ 6,320.02 | $ 4,945.20 | $ 5,144.35 | $ 5,554.68 | $ 5,254.83 | $ 5,436.56 | $ 5,447.22 | | | | | $ 43,440.95 |
| BONO | $ 55,190.76 | $ 65,343.01 | $ 51,128.71 | $ 53,187.76 | $ 57,430.19 | $ 54,329.97 | $ 56,208.87 | $ 56,319.09 | | | | | $ 449,138.36 |
| BROOKLAND | $ 93,107.21 | $ 110,234.12 | $ 86,254.50 | $ 89,728.12 | $ 96,885.14 | $ 91,655.04 | $ 94,824.76 | $ 95,010.71 | | | | | $ 757,699.60 |
| CARAWAY | $ 25,957.30 | $ 30,732.10 | $ 24,046.84 | $ 25,015.25 | $ 27,010.55 | $ 25,552.45 | $ 26,436.14 | $ 26,487.98 | | | | | $ 211,238.61 |
| CASH | $ 6,414.87 | $ 7,594.87 | $ 5,942.73 | $ 6,182.06 | $ 6,675.16 | $ 6,314.82 | $ 6,533.20 | $ 6,546.01 | | | | | $ 52,203.72 |
| CRAIGHEAD COUNTY | $ 428,765.11 | $ 507,635.73 | $ 397,207.92 | $ 413,204.18 | $ 446,162.74 | $ 422,077.76 | $ 436,674.57 | $ 437,530.86 | | | | | $ 3,489,258.87 |
| EGYPT | $ 2,588.86 | $ 3,065.07 | $ 2,398.32 | $ 2,494.90 | $ 2,693.90 | $ 2,548.48 | $ 2,636.61 | $ 2,641.78 | | | | | $ 21,067.92 |
| JONESBORO | $ 1,800,194.88 | $ 2,131,337.69 | $ 1,667,700.22 | $ 1,734,861.41 | $ 1,873,239.82 | $ 1,772,117.65 | $ 1,833,403.22 | $ 1,836,998.40 | | | | | $ 14,649,853.29 |
| LAKE CITY | $ 53,289.21 | $ 63,091.68 | $ 49,367.12 | $ 51,355.22 | $ 55,451.48 | $ 52,458.07 | $ 54,272.24 | $ 54,378.67 | | | | | $ 433,663.69 |
| MONETTE | $ 34,502.81 | $ 40,849.55 | $ 31,963.41 | $ 33,250.62 | $ 35,902.82 | $ 33,964.68 | $ 35,139.31 | $ 35,208.21 | | | | | $ 280,781.41 |
| | $ 2,548,328.71 | $ 3,017,089.47 | $ 2,360,771.27 | $ 2,455,843.64 | $ 2,651,730.03 | $ 2,508,583.01 | $ 2,595,337.94 | $ 2,600,427.22 | $ - | $ - | $ - | $ - | $ 20,738,111.29 |

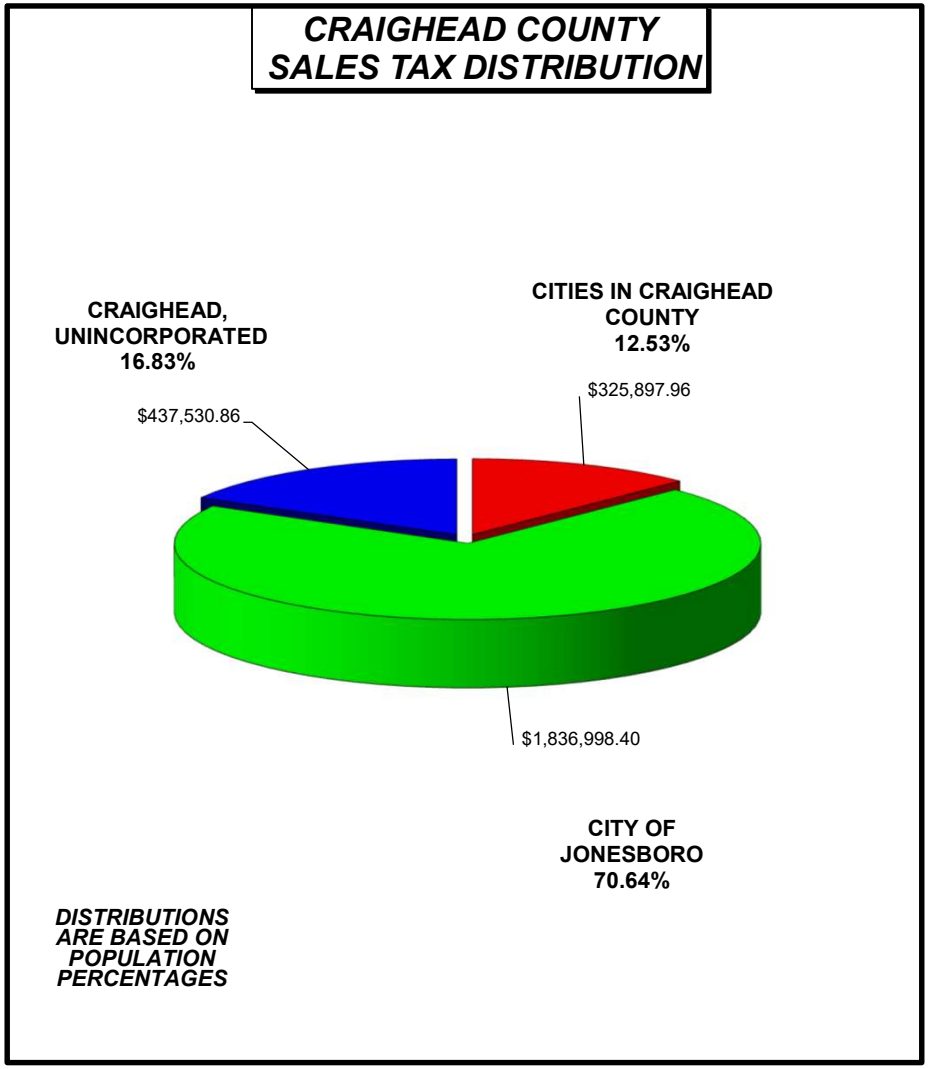
| | | |
|---|---|---|
| $ | 437,530.86 | |
| FUND 1000 COUNTY GENERAL RECEIVES 40% | | $ 175,012.34 |
| FUND 1892 CAPITAL FUND RECEIVES 10% | | $ 43,753.09 |
| FUND 2000 COUNTY ROAD RECEIVES 50% | | $ 218,765.43 |
| CRAIGHEAD COUNTY 1% SALES TAX PORTION | | **$ 437,530.86** |

# CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS AUGUST 2026

| CITY IN CRAIGHEAD | | | POPULATION % |
|---|---|---|---|
| BAY | $ | 43,858.29 | 1.69% |
| BLACK OAK | $ | 5,447.22 | 0.21% |
| BONO | $ | 56,319.09 | 2.17% |
| BROOKLAND | $ | 95,010.71 | 3.65% |
| CARAWAY | $ | 26,487.98 | 1.02% |
| CASH | $ | 6,546.01 | 0.25% |
| EGYPT | $ | 2,641.78 | 0.10% |
| LAKE CITY | $ | 54,378.67 | 2.09% |
| MONETTE | $ | 35,208.21 | 1.35% |
| CITIES IN CRAIGHEAD | | $ 325,897.96 | |
| CITY OF JONESBORO | | $ 1,836,998.40 | |
| CRAIGHEAD COUNTY | | $ 437,530.86 | |
| TOTAL SALES TAX | | $ 2,600,427.22 | |

## SALES AND USE TAX




COUNTY SALES AND USE TAX FUNDS DISTRIBUTIONS FOR JULY 2026, EFFECTIVE DATE 08/25/2026

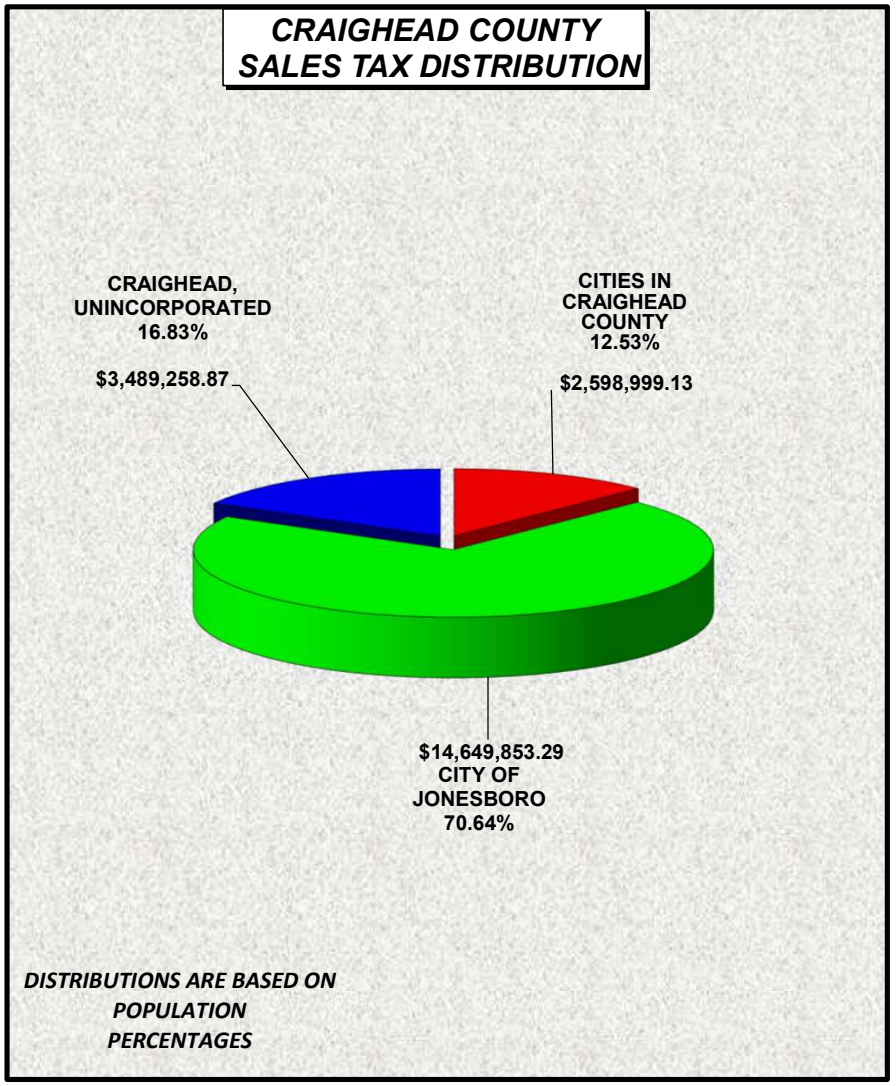
COUNTY TREASURER'S OFFICE

| | | |
|---|---|---|
| $ | 437,530.86 | 16.8253453% |
| $ | 325,897.96 | 12.5324776% |
| $ | 1,836,998.40 | 70.6421770% |
| $ | 2,600,427.22 | 100.00% |

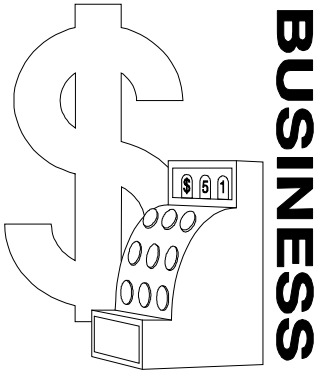
UNAUDITED, INTERNALLY PREPARED REPORT

# CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2026

| CITY IN CRAIGHEAD | | POPULATION % |
|---|---|---|
| BAY | $ 349,764.87 | 1.69% |
| BLACK OAK | $ 43,440.95 | 0.21% |
| BONO | $ 449,138.36 | 2.17% |
| BROOKLAND | $ 757,699.60 | 3.65% |
| CARAWAY | $ 211,238.61 | 1.02% |
| CASH | $ 52,203.72 | 0.25% |
| EGYPT | $ 21,067.92 | 0.10% |
| LAKE CITY | $ 433,663.69 | 2.09% |
| MONETTE | $ 280,781.41 | 1.35% |
| CITIES IN CRAIGHEAD | $ 2,598,999.13 | |
| CITY OF JONESBORO | $ 14,649,853.29 | |
| CRAIGHEAD RURAL | $ 3,489,258.87 | |
| TOTAL SALES TAX | $ 20,738,111.29 | |




## YEAR TO DATE SALES AND USE TAX




| COUNTY SALES AND USE TAX DISTRIBUTIONS | | |
|---|---|---|
| $ | 3,489,258.87 | 16.82534548% |
| $ | 2,598,999.13 | 12.53247749% |
| $ | 14,649,853.29 | 70.64217703% |
| $ | 20,738,111.29 | 100.00% |

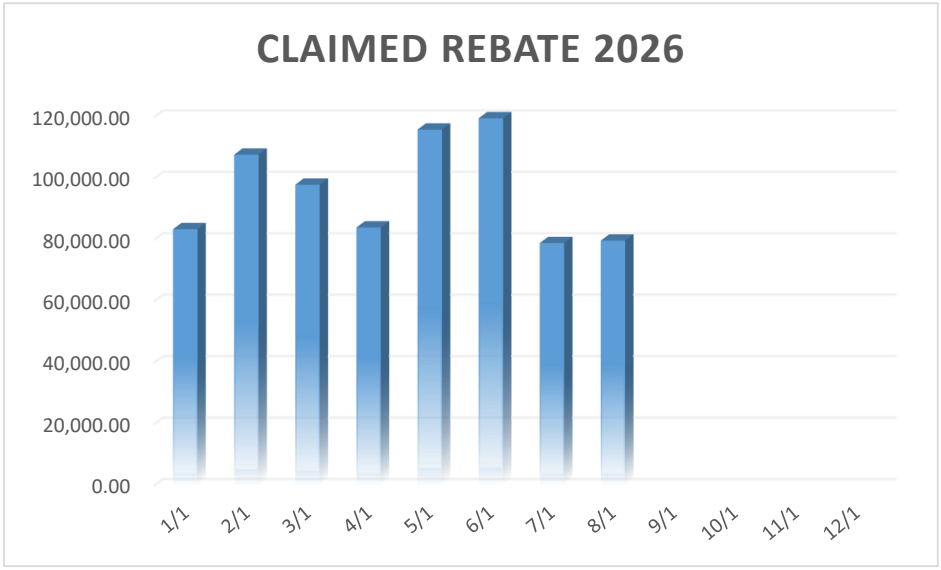
*UNAUDITED, INTERNALLY PREPARED REPORT BY TREASURER'S OFFICE*

## LOCAL REBATE CLAIMED

**DEPARTMENT OF FINANCE AND ADMINISTRATION**

**SALES AND USE TAX**

| Date | Return Period | Claimed Rebate |
|---|---|---|
| 1/1/2026 | Nov-25 | 83,372.25 |
| 2/1/2026 | Dec-25 | 107,615.28 |
| 3/1/2026 | Jan-26 | 97,853.17 |
| 4/1/2026 | Feb-26 | 83,925.39 |
| 5/1/2026 | Mar-26 | 115,788.85 |
| 6/1/2026 | Apr-26 | 119,468.30 |
| 7/1/2026 | May-26 | 78,850.04 |
| 8/1/2026 | Jun-26 | 79,646.26 |
| 9/1/2026 | Jul-26 | |
| 10/1/2026 | Aug-26 | |
| 11/1/2026 | Sep-26 | |
| 12/1/2026 | Oct-26 | |
| | | $ 766,519.54 |

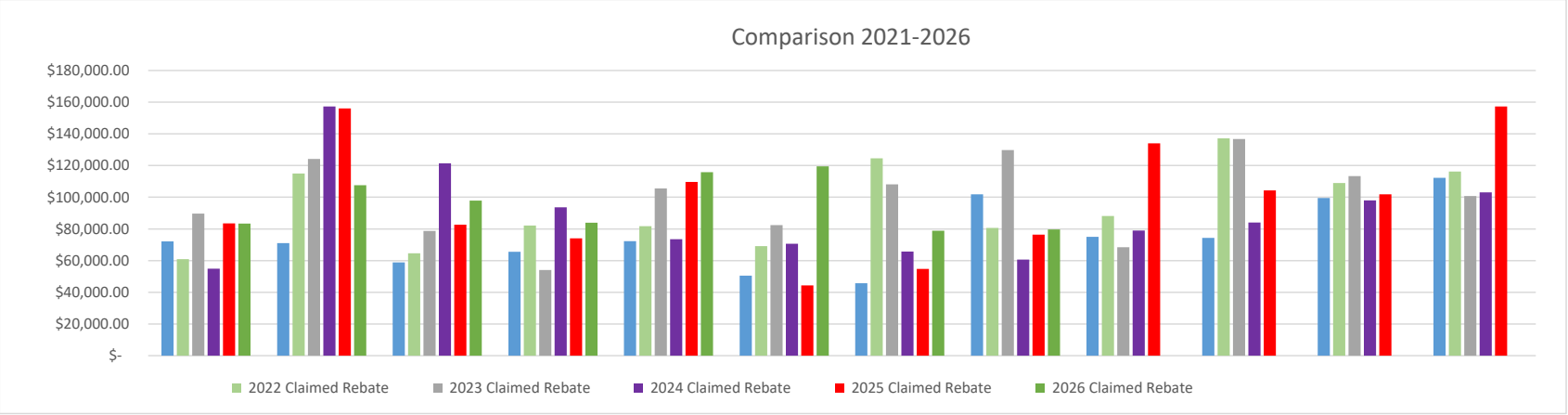


# LOCAL REBATE CLAIMED

## DEPARTMENT OF FINANCE AND ADMINISTRATION

## SALES AND USE TAX

| Date | 2021 Claimed Rebate | 2022 Claimed Rebate | 2023 Claimed Rebate | 2024 Claimed Rebate | 2025 Claimed Rebate | 2026 Claimed Rebate | Amt Difference | % Change |
|---|---|---|---|---|---|---|---|---|
| January | $ 72,186.74 | $ 60,921.21 | $ 89,616.29 | $ 54,915.36 | $ 83,536.25 | $ 83,372.25 | (164.00) | 99.80% |
| February | $ 70,980.10 | $ 115,046.52 | $ 124,136.29 | $ 157,280.33 | $ 156,117.18 | $ 107,615.28 | (48,501.90) | 68.93% |
| March | $ 58,929.00 | $ 64,651.99 | $ 78,773.89 | $ 121,405.18 | $ 82,691.07 | $ 97,853.17 | 15,162.10 | 118.34% |
| April | $ 65,507.17 | $ 82,102.50 | $ 54,080.59 | $ 93,658.56 | $ 74,000.90 | $ 83,925.39 | 9,924.49 | 113.41% |
| May | $ 72,249.85 | $ 81,656.15 | $ 105,538.45 | $ 73,547.62 | $ 109,589.82 | $ 115,788.85 | 6,199.03 | 105.66% |
| June | $ 50,466.69 | $ 69,186.98 | $ 82,356.88 | $ 70,660.79 | $ 44,320.16 | $ 119,468.30 | 75,148.14 | 269.56% |
| July | $ 45,771.99 | $ 124,592.91 | $ 108,148.80 | $ 65,678.46 | $ 54,734.45 | $ 78,850.04 | 24,115.59 | 144.06% |
| August | $ 101,896.61 | $ 80,593.38 | $ 129,725.33 | $ 60,573.33 | $ 76,336.56 | $ 79,646.26 | 3,309.70 | 104.34% |
| September | $ 75,011.54 | $ 88,172.85 | $ 68,479.50 | $ 78,992.84 | $ 134,011.53 | $ - | | |
| October | $ 74,285.84 | $ 137,093.74 | $ 136,763.51 | $ 84,041.18 | $ 104,369.35 | $ - | | |
| November | $ 99,459.25 | $ 109,000.12 | $ 113,312.58 | $ 98,025.90 | $ 101,829.01 | $ - | | |
| December | $ 112,246.57 | $ 116,232.38 | $ 100,765.95 | $ 103,028.41 | $ 157,289.63 | $ - | | |
| | $ 898,991.35 | $ 1,129,250.73 | $ 1,191,698.06 | $ 1,061,807.96 | $ 1,178,825.91 | $ 766,519.54 | $ 85,193.15 | 128.01% |



# Fund 3521
# Homeland Security Grant Program
# 2024-2026

| DATE | RECEIPTS | EXCESS COM | INTEREST | COM CHARGED | DISBURSEMENTS | "CASH FLOW" | TRANSFER FROM GENERAL | TRANSFER TO GENERAL | |
|---|---|---|---|---|---|---|---|---|---|
| 2024 | $ 442,146.93 | $ - | $ - | $ - | $ (579,625.41) | $ (137,478.48) | $ - | $ - | $ (137,478.48) |
| 2025 | $ 478,926.65 | $ - | $ - | $ - | $ (342,473.80) | $ 136,452.85 | $ - | $ - | $ (1,025.63) |
| 2026 | $ 22,839.46 | $ - | $ - | $ - | $ (30,623.67) | $ (7,784.21) | $ - | $ - | $ (8,809.84) |
| | | | | | | | | | $ - |
| TOTAL | $ 943,913.04 | $ - | $ - | $ - | $ (952,722.88) | $ (8,809.84) | $ - | $ - | $ (8,809.84) |

# Fund 3526
# STAR Court Peer Recovery Program
# 2025-2026

| DATE | RECEIPTS | EXCESS COM | INTEREST | COM CHARGED | DISBURSEMENTS | "CASH FLOW" | TRANSFER FROM GENERAL | TRANSFER TO GENERAL | |
|---|---|---|---|---|---|---|---|---|---|
| 2025 | $ 12,468.75 | $ - | $ - | $ - | $ (10,485.16) | $ 1,983.59 | $ - | $ (911.60) | $ 1,071.99 |
| 2026 | $ 24,819.69 | $ - | $ - | $ - | $ (30,276.45) | $ (5,456.76) | $ 757.42 | $ (4,645.28) | $ (8,272.63) |
| | | | | | | | | | $ - |
| TOTAL | $ 37,288.44 | $ - | $ - | $ - | $ (40,761.61) | $ (3,473.17) | $ 757.42 | $ (5,556.88) | $ (8,272.63) |

# FUND 3578

## District Court DWI Court Fund

## 2020-2026

| DATE | RECEIPTS | EXCESS COM | INTEREST | COM CHARGED | DISBURSEMENTS | "CASH FLOW" | TRANSFER FROM GENERAL | TRANSFER TO | |
|---|---|---|---|---|---|---|---|---|---|
| 2013 | | | | | $ (5,328.03) | | $ 5,328.03 | | $ - |
| 2014 | $ 19,744.65 | | $ 5.47 | $ (0.11) | $ (15,000.49) | $ 4,749.52 | | | $ 4,749.52 |
| 2015 | $ 15,000.00 | $ 0.07 | $ 6.33 | $ (0.14) | $ (19,440.69) | $ (4,434.43) | | | $ 315.09 |
| 2016 | | $ 0.09 | $ 0.67 | | $ (14,297.38) | $ (14,296.62) | $ 13,981.53 | | $ 0.00 |
| 2017 | $ 6,433.25 | | $ 6.30 | $ (0.12) | $ (15,504.70) | $ (9,065.27) | $ 10,351.80 | | $ 1,286.53 |
| 2018 | $ 14,434.03 | $ 0.07 | $ 120.57 | $ (2.42) | $ (6,619.93) | $ 7,932.32 | $ - | $ - | $ 9,218.85 |
| 2019 | $ 10,658.49 | $ 1.62 | $ 219.01 | $ (6.32) | $ (10,489.88) | $ 382.92 | $ 1,200.00 | $ (1,206.64) | $ 9,595.13 |
| 2020 | $ 887.68 | $ 4.78 | $ 12.55 | $ (0.25) | $ (887.68) | $ 17.08 | $ - | $ (9,595.13) | $ 17.08 |
| 2021 | $ 13,810.83 | $ 0.19 | $ 0.05 | $ (2.31) | $ (13,734.91) | $ 73.85 | $ - | $ - | $ 90.93 |
| 2022 | $ 15,077.56 | $ 1.75 | $ 0.29 | $ (2.85) | $ (14,935.29) | $ 141.46 | $ - | $ - | $ 232.39 |
| 2023 | $ 15,013.47 | $ 1.95 | $ - | $ - | $ (15,000.00) | $ 15.42 | $ - | $ - | $ 247.81 |
| 2024 | $ 5,315.57 | $ - | $ - | $ - | $ (11,364.06) | $ (6,048.49) | $ - | $ (3,540.00) | $ (9,340.68) |
| 2025 | $ 24,604.46 | $ - | $ - | $ - | $ (14,722.22) | $ 9,882.24 | $ - | $ - | $ 541.56 |
| 2026 | $ 1,919.67 | $ - | $ - | $ - | $ (11,461.39) | $ (9,541.72) | $ (541.56) | $ - | $ (9,541.72) |
| TOTAL | $ 142,899.66 | $ 10.52 | $ 371.24 | $ (14.52) | $ (168,786.65) | $ (25,519.75) | $ 30,319.80 | $ (14,341.77) | $ (9,541.72) |

**CRAIGHEAD COUNTY ARKANSAS**
**ANNUAL FINANCIAL REPORT**
**FOR MONTH ENDED AUGUST 2026**

| | General 2025 | General 2026 | General Differences | Road 2025 | Road 2026 | Road Differences | Aggregate 2025 | Aggregate 2026 | Aggregate Differences |
|---|---|---|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | | | | |
| 7000 - 7099: State Aid | 1,652,481.22 | 1,803,537.34 | 151,056.12 | 2,735,455.64 | 2,740,402.44 | 4,946.80 | 1,681,306.07 | 785,636.33 | (895,669.74) |
| 7100 - 7199: Federal Aid | 44,749.13 | 44,408.43 | (340.70) | - | 0.00 | - | 861,487.78 | 525,887.23 | (335,600.55) |
| 7200 - 7299: Property Taxes | 4,134,248.60 | 4,268,364.64 | 134,116.04 | 1,075,078.29 | 1,111,288.66 | 36,210.37 | 292,191.11 | 305,309.78 | 13,118.67 |
| 7300 - 7399: Sales Taxes | 1,688,229.62 | 1,748,399.24 | 60,169.62 | 1,688,229.67 | 1,757,481.00 | 69,251.33 | - | 1,769.45 | 1,769.45 |
| 7400 - 7499: Fines, Forfeitures, and Cost | 345,208.03 | 514,023.05 | 168,815.02 | - | 0.00 | - | 488,866.25 | 473,458.77 | (15,407.48) |
| 7500 - 7599: Investment Income | 402,977.62 | 507,264.24 | 104,286.62 | 289,108.32 | 281,066.00 | (8,042.32) | 355,275.29 | 111,382.32 | (243,892.97) |
| 7600 - 7699: Officer's Fees | 177,624.37 | 182,137.72 | 4,513.35 | - | 0.00 | - | 570,859.73 | 630,457.95 | 59,598.22 |
| 7700 - 7799: 911 Fees | - | - | - | - | 0.00 | - | 30,040.54 | 23,105.34 | (6,935.20) |
| 7800 - 7899: Jail Fees | 2,667,615.92 | 2,509,881.22 | (157,734.70) | - | 0.00 | - | 209,822.82 | 178,948.24 | (30,874.58) |
| 8100 - 8199: Franchise Fees | 18,994.65 | 16,564.99 | (2,429.66) | - | 0.00 | - | - | - | - |
| 8300 - 8399: Insurance Premiums Collected | 12,448.94 | 10,481.53 | (1,967.41) | 392.15 | 0.00 | (392.15) | 45.19 | - | (45.19) |
| 8400 - 8499: Treasurer's Commission | 240,822.44 | 245,579.07 | 4,756.63 | - | 0.00 | - | - | - | - |
| 8500 - 8599: Collector's Commission | 15,762.66 | 22,261.50 | 6,498.84 | | | - | - | - | - |
| 8600 - 8699: Assessor's Salary and Expense | 20,605.03 | 79,807.80 | 59,202.77 | - | 0.00 | - | - | - | - |
| 8700 - 8799: Other Revenues | 1,733,289.77 | 1,855,480.25 | 122,190.48 | 347,189.89 | 178,028.51 | (169,161.38) | 164,692.92 | 159,097.17 | (5,595.75) |
| **REVENUE** | **13,155,058.00** | **13,808,191.02** | **653,133.02** | **6,135,453.96** | **6,068,266.61** | **(67,187.35)** | **4,654,587.70** | **3,195,052.58** | **(1,459,535.12)** |
| **CURRENT EXPENDITURES** | | | | | | | | | |
| 0100 - 0199: General Government | 5,513,138.62 | 3,775,229.32 | 1,737,909.30 | - | - | - | 4,746,595.11 | 2,076,291.74 | 2,670,303.37 |
| 0200 - 0299: Highways and Streets | - | - | - | 5,353,707.77 | 6,627,753.46 | (1,274,045.69) | - | - | - |
| 0300 - 0399: Health | 1,528,350.32 | 1,668,810.60 | (140,460.28) | - | - | - | 941,137.85 | 630,000.00 | 311,137.85 |
| 0400 - 0499: Law Enforcement | 9,550,169.68 | 10,145,209.43 | (595,039.75) | - | - | - | 1,720,417.93 | 1,483,091.36 | 237,326.57 |
| 0500 - 0599: Public Safety | 97,024.57 | 81,431.74 | 15,592.83 | - | - | - | 337,488.31 | 42,558.19 | 294,930.12 |
| 0600 - 0699: Recreation and Culture | - | - | - | - | - | - | 353,377.23 | 379,471.31 | (26,094.08) |
| 0700 - 0799: Sanitation | - | - | - | - | - | - | - | - | - |
| 0800 - 0899: Social Services | 200,436.69 | 204,710.19 | (4,273.50) | - | - | - | - | - | - |
| 0900 - 0999: Airport | - | - | - | - | - | - | - | - | - |
| **CURRENT EXPENDITURES** | **16,889,119.88** | **15,875,391.28** | **1,013,728.60** | **5,353,707.77** | **6,627,753.46** | **(1,274,045.69)** | **8,099,016.43** | **4,611,412.60** | **3,487,603.83** |
| **Excess Revenue Over(Under) Expenditures** | **(3,734,061.88)** | **(2,067,200.26)** | **1,666,861.62** | **781,746.19** | **(559,486.85)** | **1,206,858.34** | **(3,444,428.73)** | **(1,416,360.02)** | **2,028,068.71** |
| **Other Financing Sources (Uses)** | | | | | | | | | |
| 8800 - 8899: Transfers In | 4,042,680.30 | 1,673,956.60 | (2,368,723.70) | | | - | 314,423.07 | 238,988.06 | (75,435.01) |
| 8900 - 8999: Transfers Out | (3,993,494.56) | (1,531,855.97) | 2,461,638.59 | (257,565.24) | (288,929.32) | (31,364.08) | (140,336.18) | (103,083.07) | 37,253.11 |
| 9000 - 9099: Miscellaneous 1 | - | - | - | | | - | - | - | - |
| 9100 - 9199: Miscellaneous 2 | 33,719.00 | 10,911.55 | (22,807.45) | | | - | 162.33 | 12.15 | (150.18) |
| 9300-9399: Transfers In | | | - | | | - | | | - |
| **Other Financing Sources (Uses)** | **82,904.74** | **153,012.18** | **70,107.44** | **(257,565.24)** | **(288,929.32)** | **(31,364.08)** | **174,249.22** | **135,917.14** | **(38,332.08)** |
| **Excess Revenue and Other Sources Over(Under) Expenditures and Other Uses** | **(3,651,157.14)** | **(1,914,188.08)** | **1,736,969.06** | **524,180.95** | **(848,416.17)** | **(1,372,597.12)** | **(3,270,179.51)** | **(1,280,442.88)** | **1,989,736.63** |

| | 2025 | 2026 | Difference |
|---|---|---|---|
| **ALL FUNDS REVENUES** | $ 23,945,099.66 | $ 23,071,510.21 | $ (873,589.45) |
| **ALL FUNDS EXPENDITURES** | $ (30,341,844.08) | $ (27,114,557.34) | $ 3,227,286.74 |
| **ALL FUNDS TRANSFERS** | $ (411.28) | $ - | $ 411.28 |
| | $ (6,397,155.70) | $ (4,043,047.13) | $ 2,354,108.57 |

**Road Expenses**

| | |
|---|---|
| Small Equipment | $ 64,977.02 |
| Fuel & Lubricants | $ 137,868.21 |
| Maint & Service Contracts | $ 703,099.91 |
| Asphalt | $ 391,300.43 |
| Vehicles | $ 443,158.16 |
| | $ 1,740,403.73 |

Month 8
Date Range 8/1/20268/31/2026
Fund Range 1000 - 6850
Dept Range 0001-9999
Item Range 0001 - 9999

# CRAIGHEAD COUNTY BUDGET SUMMARY REPORT

9/9/2026 12:34:05 PM
Page 1

Pg Brk Dept N | Only W/Budget Amt N | Show Act Balance N
No % N | Only W/Balances N | No Adj Expenditures N
No Shade N | Only W/Transactions N | No Adj Budget Y

| Description | Transfers Appropriations | Year to Date Transfers Appropriations | Expenditures Adj Expend. | YTD Expenditures Adj YTD Expend | Original Budget | Balance Actual Balance | % Used | YTD % Used | % Left |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 1000 COUNTY GENERAL** | | | **Department 0100** | **COUNTY JUDGE** | | | | | |
| 1000100 1001999 | -$4,645.28 | -$17,755.96 | $31,845.78 | $263,613.02 | $468,740.30 | $187,371.32 | | | |
| PERSONAL SERVICES | $0.00 | $0.00 | $36,491.06 | $281,368.98 | | $187,371.32 | 7.78% | 60.03% | 39.97% |
| 1002000 1002999 | $0.00 | $0.00 | $887.45 | $4,268.71 | $11,010.00 | $6,741.29 | | | |
| SUPPLIES | $0.00 | $0.00 | $887.45 | $4,268.71 | | $6,741.29 | 8.06% | 38.77% | 61.23% |
| 1003000 1003999 | $0.00 | $0.00 | $6,600.50 | $70,150.16 | $110,201.08 | $40,050.92 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $6,600.50 | $70,150.16 | | $40,050.92 | 5.99% | 63.66% | 36.34% |
| 1004000 1004999 | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 | | | |
| CAPITAL OUTLAY | $0.00 | $0.00 | $0.00 | $0.00 | | $10.00 | 0.00% | 0.00% | 100.00% |
| **0100 Department Totals** | -$4,645.28 | -$17,755.96 | $39,333.73 | $338,031.89 | $589,961.38 | $234,173.53 | | | |
| | $0.00 | $0.00 | $43,979.01 | $355,787.85 | | $234,173.53 | 7.46% | 60.31% | 39.69% |
| **Fund 1000 COUNTY GENERAL** | | | **Department 0101** | **COUNTY CLERK** | | | | | |
| 1010100 1011999 | -$8,535.76 | -$35,617.92 | $44,730.89 | $406,626.37 | $733,213.02 | $290,968.73 | | | |
| PERSONAL SERVICES | $0.00 | $3,186.45 | $53,266.65 | $442,244.29 | | $294,155.18 | 7.23% | 60.05% | 39.95% |
| 1012000 1012999 | $0.00 | $0.00 | $336.20 | $4,383.65 | $8,510.00 | $4,126.35 | | | |
| SUPPLIES | $0.00 | $0.00 | $336.20 | $4,383.65 | | $4,126.35 | 3.95% | 51.51% | 48.49% |
| 1013000 1013999 | $0.00 | -$308.16 | $5,228.17 | $33,416.18 | $72,423.66 | $38,699.32 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $5,228.17 | $33,724.34 | | $38,699.32 | 7.22% | 46.57% | 53.43% |
| 1014000 1014999 | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 | | | |
| CAPITAL OUTLAY | $0.00 | $0.00 | $0.00 | $0.00 | | $10.00 | 0.00% | 0.00% | 100.00% |
| **0101 Department Totals** | -$8,535.76 | -$35,926.08 | $50,295.26 | $444,426.20 | $814,156.68 | $333,804.40 | | | |
| | $0.00 | $3,186.45 | $58,831.02 | $480,352.28 | | $336,990.85 | 7.20% | 58.77% | 41.23% |
| **Fund 1000 COUNTY GENERAL** | | | **Department 0102** | **CIRCUIT CLERK** | | | | | |
| 1020100 1021999 | -$6,213.12 | -$50,891.30 | $26,794.76 | $204,249.48 | $397,473.34 | $142,332.56 | | | |
| PERSONAL SERVICES | $0.00 | $0.00 | $33,007.88 | $255,140.78 | | $142,332.56 | 8.30% | 64.19% | 35.81% |
| **0102 Department Totals** | -$6,213.12 | -$50,891.30 | $26,794.76 | $204,249.48 | $397,473.34 | $142,332.56 | | | |
| | $0.00 | $0.00 | $33,007.88 | $255,140.78 | | $142,332.56 | 8.30% | 64.19% | 35.81% |
| **Fund 1000 COUNTY GENERAL** | | | **Department 0103** | **COUNTY TREASURER** | | | | | |
| 1030100 1031999 | -$5,317.60 | -$21,270.40 | $14,100.55 | $120,178.89 | $220,342.36 | $78,893.07 | | | |
| PERSONAL SERVICES | $0.00 | $0.00 | $19,418.15 | $141,449.29 | | $78,893.07 | 8.81% | 64.20% | 35.80% |
| 1032000 1032999 | $0.00 | $0.00 | $1,471.75 | $1,965.25 | $6,750.00 | $4,784.75 | | | |
| SUPPLIES | $0.00 | $0.00 | $1,471.75 | $1,965.25 | | $4,784.75 | 21.80% | 29.11% | 70.89% |
| 1033000 1033999 | $0.00 | -$420.00 | $610.33 | $12,095.50 | $19,829.81 | $7,314.31 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $610.33 | $12,515.50 | | $7,314.31 | 3.08% | 63.11% | 36.89% |
| **0103 Department Totals** | -$5,317.60 | -$21,690.40 | $16,182.63 | $134,239.64 | $246,922.17 | $90,992.13 | | | |
| | $0.00 | $0.00 | $21,500.23 | $155,930.04 | | $90,992.13 | 8.71% | 63.15% | 36.85% |

# CRAIGHEAD COUNTY BUDGET SUMMARY REPORT





| Description | Transfers Appropriations | Year to Date Transfers Appropriations | Expenditures Adj Expend. | YTD Expenditures Adj YTD Expend | Original Budget | Balance Actual Balance | % Used | YTD % Used | % Left |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 1000 COUNTY GENERAL** | | | | **Department 0104** | **COUNTY COLLECTOR** | | | | |
| 1040100 1041999 | -$2,847.50 | -$11,934.28 | $28,242.30 | $238,311.29 | $426,796.94 | $176,551.37 | | | |
| PERSONAL SERVICES | $0.00 | $0.00 | $31,089.80 | $250,245.57 | | $176,551.37 | 7.28% | 58.63% | 41.37% |
| 1042000 1042999 | $0.00 | $0.00 | $0.00 | $308.07 | $4,210.00 | $3,901.93 | | | |
| SUPPLIES | $0.00 | $0.00 | $0.00 | $308.07 | | $3,901.93 | 0.00% | 7.32% | 92.68% |
| 1043000 1043999 | $0.00 | $0.00 | $6,253.18 | $59,612.59 | $101,753.79 | $42,141.20 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $6,253.18 | $59,612.59 | | $42,141.20 | 6.15% | 58.59% | 41.41% |
| **0104 Department Totals** | -$2,847.50 | -$11,934.28 | $34,495.48 | $298,231.95 | $532,760.73 | $222,594.50 | | | |
| | $0.00 | $0.00 | $37,342.98 | $310,166.23 | | $222,594.50 | 7.01% | 58.22% | 41.78% |
| **Fund 1000 COUNTY GENERAL** | | | | **Department 0105** | **COUNTY ASSESSOR** | | | | |
| 1050100 1051999 | -$26,514.20 | -$109,540.76 | $67,243.45 | $564,729.27 | $1,096,513.68 | $422,243.65 | | | |
| PERSONAL SERVICES | $0.00 | $0.00 | $93,757.65 | $674,270.03 | | $422,243.65 | 8.55% | 61.49% | 38.51% |
| 1052000 1052999 | $0.00 | $0.00 | $0.00 | $1,664.30 | $5,050.00 | $3,385.70 | | | |
| SUPPLIES | $0.00 | $0.00 | $0.00 | $1,664.30 | | $3,385.70 | 0.00% | 32.96% | 67.04% |
| 1053000 1053999 | $0.00 | $0.00 | $45,993.43 | $336,447.76 | $633,485.06 | $297,037.30 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $45,993.43 | $336,447.76 | | $297,037.30 | 7.26% | 53.11% | 46.89% |
| 1054000 1054999 | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 | | | |
| CAPITAL OUTLAY | $0.00 | $0.00 | $0.00 | $0.00 | | $10.00 | 0.00% | 0.00% | 100.00% |
| **0105 Department Totals** | -$26,514.20 | -$109,540.76 | $113,236.88 | $902,841.33 | $1,735,058.74 | $722,676.65 | | | |
| | $0.00 | $0.00 | $139,751.08 | $1,012,382.09 | | $722,676.65 | 8.05% | 58.35% | 41.65% |
| **Fund 1000 COUNTY GENERAL** | | | | **Department 0106** | **EQUALIZATION BOARD** | | | | |
| 1060100 1061999 | $0.00 | $0.00 | $0.00 | $16.49 | $16.11 | -$0.38 | | | |
| PERSONAL SERVICES | $0.00 | $0.00 | $0.00 | $16.49 | | -$0.38 | 0.00% | 0.00% | 0.00% |
| 1062000 1062999 | $0.00 | $0.00 | $0.00 | $0.00 | $100.00 | $100.00 | | | |
| SUPPLIES | $0.00 | $0.00 | $0.00 | $0.00 | | $100.00 | 0.00% | 0.00% | 100.00% |
| 1063000 1063999 | $0.00 | $0.00 | $0.00 | $0.00 | $15,310.00 | $15,310.00 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $0.00 | $0.00 | | $15,310.00 | 0.00% | 0.00% | 100.00% |
| **0106 Department Totals** | $0.00 | $0.00 | $0.00 | $16.49 | $15,426.11 | $15,409.62 | | | |
| | $0.00 | $0.00 | $0.00 | $16.49 | | $15,409.62 | 0.00% | 0.11% | 99.89% |
| **Fund 1000 COUNTY GENERAL** | | | | **Department 0107** | **QUORUM COURT** | | | | |
| 1070100 1071999 | -$5,429.18 | -$21,716.72 | $16,599.35 | $113,731.27 | $307,005.67 | $171,557.68 | | | |
| PERSONAL SERVICES | $0.00 | $0.00 | $22,028.53 | $135,447.99 | | $171,557.68 | 7.18% | 44.12% | 55.88% |
| 1072000 1072999 | $0.00 | $0.00 | $0.00 | $0.00 | $110.00 | $110.00 | | | |
| SUPPLIES | $0.00 | $0.00 | $0.00 | $0.00 | | $110.00 | 0.00% | 0.00% | 100.00% |
| 1073000 1073999 | $0.00 | $0.00 | $1,246.40 | $3,191.40 | $5,400.00 | $2,208.60 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $1,246.40 | $3,191.40 | | $2,208.60 | 23.08% | 59.10% | 40.90% |
| **0107 Department Totals** | -$5,429.18 | -$21,716.72 | $17,845.75 | $116,922.67 | $312,515.67 | $173,876.28 | | | |
| | $0.00 | $0.00 | $23,274.93 | $138,639.39 | | $173,876.28 | 7.45% | 44.36% | 55.64% |

# CRAIGHEAD COUNTY BUDGET SUMMARY REPORT



Pg Brk Dept N | Only W/Budget Amt N | Show Act Balance N
No % N | Only W/Balances N | No Adj Expenditures N
No Shade N | Only W/Transactions N | No Adj Budget Y

| | Description | Transfers Appropriations | Year to Date Transfers Appropriations | Expenditures Adj Expend. | YTD Expenditures Adj YTD Expend | Original Budget | Balance Actual Balance | % Used | YTD % Used | % Left |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 1000** | **COUNTY GENERAL** | | | **Department 0108** | **BUILDING MAINTENANCE** | | | | | |
| 1080100 1081999 | PERSONAL SERVICES | -$11,235.80<br>$0.00 | -$44,943.20<br>$0.00 | $48,590.56<br>$59,826.36 | $423,882.52<br>$468,825.72 | $790,288.27 | $321,462.55<br>$321,462.55 | 7.57% | 59.32% | 40.68% |
| 1082000 1082999 | SUPPLIES | $0.00<br>$0.00 | $0.00<br>$0.00 | $16,472.59<br>$16,472.59 | $125,658.79<br>$125,658.79 | $259,000.00 | $133,341.21<br>$133,341.21 | 6.36% | 48.52% | 51.48% |
| 1083000 1083999 | OTHER SERVICES & CHARGES | $0.00<br>$0.00 | $0.00<br>$0.00 | $1,018.19<br>$1,018.19 | $28,715.00<br>$28,715.00 | $43,309.05 | $14,594.05<br>$14,594.05 | 2.35% | 66.30% | 33.70% |
| 1084000 1084999 | CAPITAL OUTLAY | $0.00<br>$0.00 | $0.00<br>$0.00 | $10,157.99<br>$10,157.99 | $10,157.99<br>$10,157.99 | $40,010.00 | $29,852.01<br>$29,852.01 | 25.39% | 25.39% | 74.61% |
| **0108** | **Department Totals** | -$11,235.80<br>$0.00 | -$44,943.20<br>$0.00 | $76,239.33<br>$87,475.13 | $588,414.30<br>$633,357.50 | $1,132,607.32 | $499,249.82<br>$499,249.82 | 7.72% | 55.92% | 44.08% |
| **Fund 1000** | **COUNTY GENERAL** | | | **Department 0109** | **COUNTY ELECTION COMMISSION** | | | | | |
| 1090100 1091999 | PERSONAL SERVICES | -$1,553.28<br>$0.00 | -$5,037.24<br>$0.00 | $4,807.53<br>$6,360.81 | $92,313.91<br>$97,351.15 | $164,338.60 | $66,987.45<br>$66,987.45 | 3.87% | 59.24% | 40.76% |
| 1092000 1092999 | SUPPLIES | $0.00<br>$0.00 | $0.00<br>$0.00 | $75.38<br>$75.38 | $1,070.50<br>$1,070.50 | $13,000.00 | $11,929.50<br>$11,929.50 | 0.58% | 8.23% | 91.77% |
| 1093000 1093999 | OTHER SERVICES & CHARGES | $0.00<br>$0.00 | $0.00<br>$0.00 | $5,054.67<br>$5,054.67 | $84,740.84<br>$84,740.84 | $118,923.83 | $34,182.99<br>$34,182.99 | 4.25% | 71.26% | 28.74% |
| 1094000 1094999 | CAPITAL OUTLAY | $0.00<br>$0.00 | $0.00<br>$0.00 | $0.00<br>$0.00 | $0.00<br>$0.00 | $3,000.00 | $3,000.00<br>$3,000.00 | 0.00% | 0.00% | 100.00% |
| **0109** | **Department Totals** | -$1,553.28<br>$0.00 | -$5,037.24<br>$0.00 | $9,937.58<br>$11,490.86 | $178,125.25<br>$183,162.49 | $299,262.43 | $116,099.94<br>$116,099.94 | 3.84% | 61.20% | 38.80% |
| **Fund 1000** | **COUNTY GENERAL** | | | **Department 0110** | **COUNTY PLANNING BOARD (MAPC)** | | | | | |
| 1103000 1103999 | OTHER SERVICES & CHARGES | $0.00<br>$0.00 | $0.00<br>$0.00 | $0.00<br>$0.00 | $1,000.00<br>$1,000.00 | $15,000.00 | $14,000.00<br>$14,000.00 | 0.00% | 6.67% | 93.33% |
| **0110** | **Department Totals** | $0.00<br>$0.00 | $0.00<br>$0.00 | $0.00<br>$0.00 | $1,000.00<br>$1,000.00 | $15,000.00 | $14,000.00<br>$14,000.00 | 0.00% | 6.67% | 93.33% |
| **Fund 1000** | **COUNTY GENERAL** | | | **Department 0114** | **COMPUTER SERVICES** | | | | | |
| 1140100 1141999 | PERSONAL SERVICES | -$2,322.64<br>$0.00 | -$9,290.56<br>$0.00 | $11,509.54<br>$13,832.18 | $98,104.33<br>$107,394.89 | $190,774.47 | $83,379.58<br>$83,379.58 | 7.25% | 56.29% | 43.71% |
| 1142000 1142999 | SUPPLIES | $0.00<br>$65,000.00 | $0.00<br>$65,000.00 | $1,463.05<br>$1,463.05 | $2,387.43<br>$2,387.43 | $78,008.03 | $75,620.60<br>$140,620.60 | 1.02% | 1.67% | 98.33% |
| 1143000 1143999 | OTHER SERVICES & CHARGES | $0.00<br>$25,000.00 | $0.00<br>$25,000.00 | $17,329.38<br>$17,329.38 | $138,910.64<br>$138,910.64 | $201,606.20 | $62,695.56<br>$87,695.56 | 7.65% | 61.30% | 38.70% |
| 1144000 1144999 | CAPITAL OUTLAY | $0.00<br>$0.00 | $0.00<br>$0.00 | $0.00<br>$0.00 | $0.00<br>$0.00 | $30,000.00 | $30,000.00<br>$30,000.00 | 0.00% | 0.00% | 100.00% |
| **0114** | **Department Totals** | -$2,322.64<br>$90,000.00 | -$9,290.56<br>$90,000.00 | $30,301.97<br>$32,624.61 | $239,402.40<br>$248,692.96 | $500,388.70 | $251,695.74<br>$341,695.74 | 5.53% | 42.12% | 57.88% |

# CRAIGHEAD COUNTY BUDGET SUMMARY REPORT



Pg Brk Dept N | Only W/Budget Amt N | Show Act Balance N
No % N | Only W/Balances N | No Adj Expenditures N
No Shade N | Only W/Transactions N | No Adj Budget Y

| Description | Transfers Appropriations | Year to Date Transfers Appropriations | Expenditures Adj Expend. | YTD Expenditures Adj YTD Expend | Original Budget | Balance Actual Balance | % Used | YTD % Used | % Left |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 1000 COUNTY GENERAL** | | | | **Department 0117** | **LAKE CITY CLERK** | | | | |
| 1173000 1173999 | $0.00 | $0.00 | $932.08 | $8,406.85 | $14,558.50 | $6,151.65 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $932.08 | $8,406.85 | | $6,151.65 | 6.40% | 57.75% | 42.25% |
| **0117 Department Totals** | $0.00 | $0.00 | $932.08 | $8,406.85 | $14,558.50 | $6,151.65 | | | |
| | $0.00 | $0.00 | $932.08 | $8,406.85 | | $6,151.65 | 6.40% | 57.74% | 42.26% |
| **Fund 1000 COUNTY GENERAL** | | | | **Department 0118** | **SOIL CONSERVATION DISTRICT** | | | | |
| 1183000 1183999 | $0.00 | $0.00 | $0.00 | $0.00 | $11,000.00 | $11,000.00 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $0.00 | $0.00 | | $11,000.00 | 0.00% | 0.00% | 100.00% |
| **0118 Department Totals** | $0.00 | $0.00 | $0.00 | $0.00 | $11,000.00 | $11,000.00 | | | |
| | $0.00 | $0.00 | $0.00 | $0.00 | | $11,000.00 | 0.00% | 0.00% | 100.00% |
| **Fund 1000 COUNTY GENERAL** | | | | **Department 0119** | **CROWLEY'S RIDGE DEV COUNCIL** | | | | |
| 1193000 1193999 | $0.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | $5,000.00 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $0.00 | $0.00 | | $5,000.00 | 0.00% | 0.00% | 100.00% |
| **0119 Department Totals** | $0.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | $5,000.00 | | | |
| | $0.00 | $0.00 | $0.00 | $0.00 | | $5,000.00 | 0.00% | 0.00% | 100.00% |
| **Fund 1000 COUNTY GENERAL** | | | | **Department 0120** | **ECONOMIC DEVELOPMENT** | | | | |
| 1203000 1203999 | $0.00 | $0.00 | $91,500.00 | $91,500.00 | $143,250.00 | $51,750.00 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $91,500.00 | $91,500.00 | | $51,750.00 | 63.87% | 63.87% | 36.13% |
| **0120 Department Totals** | $0.00 | $0.00 | $91,500.00 | $91,500.00 | $143,250.00 | $51,750.00 | | | |
| | $0.00 | $0.00 | $91,500.00 | $91,500.00 | | $51,750.00 | 63.87% | 63.87% | 36.13% |
| **Fund 1000 COUNTY GENERAL** | | | | **Department 0124** | **ASSOCIATION OF AR COUNTIES** | | | | |
| 1243000 1243999 | $0.00 | $0.00 | $0.00 | $4,122.00 | $4,122.00 | $0.00 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $0.00 | $4,122.00 | | $0.00 | 0.00% | 100.00% | 0.00% |
| **0124 Department Totals** | $0.00 | $0.00 | $0.00 | $4,122.00 | $4,122.00 | $0.00 | | | |
| | $0.00 | $0.00 | $0.00 | $4,122.00 | | $0.00 | 0.00% | 100.00% | 0.00% |
| **Fund 1000 COUNTY GENERAL** | | | | **Department 0125** | **INTERFUND TRANSFERS FUND EXPENSE** | | | | |
| 1259990 1259999 | $0.00 | $0.00 | $0.00 | $0.00 | $4,553,500.00 | $4,553,500.00 | | | |
| TRANSFERS | $0.00 | -$27,467.21 | $0.00 | $0.00 | | $4,526,032.79 | 0.00% | 0.00% | 100.00% |
| **0125 Department Totals** | $0.00 | $0.00 | $0.00 | $0.00 | $4,553,500.00 | $4,553,500.00 | | | |
| | $0.00 | -$27,467.21 | $0.00 | $0.00 | | $4,526,032.79 | 0.00% | 0.00% | 100.00% |
| **Fund 1000 COUNTY GENERAL** | | | | **Department 0126** | **E ARK PLANNING & DEVELOP DIST** | | | | |
| 1263000 1263999 | $0.00 | $0.00 | $0.00 | $20,021.58 | $20,021.58 | $0.00 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $0.00 | $20,021.58 | | $0.00 | 0.00% | 100.00% | 0.00% |
| **0126 Department Totals** | $0.00 | $0.00 | $0.00 | $20,021.58 | $20,021.58 | $0.00 | | | |
| | $0.00 | $0.00 | $0.00 | $20,021.58 | | $0.00 | 0.00% | 100.00% | 0.00% |

# CRAIGHEAD COUNTY BUDGET SUMMARY REPORT





| Description | Transfers Appropriations | Year to Date Transfers Appropriations | Expenditures Adj Expend. | YTD Expenditures Adj YTD Expend | Original Budget | Balance Actual Balance | % Used | YTD % Used | % Left |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 1000 COUNTY GENERAL** | | | | **Department 0127** | | **COBRA & RETIREE HEALTH INSURANCE** | | | |
| 1273000 1273999 | $0.00 | $0.00 | $854.75 | $6,745.00 | $12,000.00 | $5,255.00 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $854.75 | $6,745.00 | | $5,255.00 | 7.12% | 56.21% | 43.79% |
| **0127 Department Totals** | $0.00 | $0.00 | $854.75 | $6,745.00 | $12,000.00 | $5,255.00 | | | |
| | $0.00 | $0.00 | $854.75 | $6,745.00 | | $5,255.00 | 7.12% | 56.21% | 43.79% |
| **Fund 1000 COUNTY GENERAL** | | | | **Department 0300** | | **COUNTY HEALTH UNIT** | | | |
| 3003000 3003999 | $0.00 | $0.00 | $3,078.25 | $30,940.86 | $47,467.30 | $16,526.44 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $3,078.25 | $30,940.86 | | $16,526.44 | 6.48% | 65.18% | 34.82% |
| **0300 Department Totals** | $0.00 | $0.00 | $3,078.25 | $30,940.86 | $47,467.30 | $16,526.44 | | | |
| | $0.00 | $0.00 | $3,078.25 | $30,940.86 | | $16,526.44 | 6.49% | 65.18% | 34.82% |
| **Fund 1000 COUNTY GENERAL** | | | | **Department 0308** | | **ST. BERNARDS HEALTHCARE** | | | |
| 3083000 3083999 | $0.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | $5,000.00 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $0.00 | $0.00 | | $5,000.00 | 0.00% | 0.00% | 100.00% |
| **0308 Department Totals** | $0.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | $5,000.00 | | | |
| | $0.00 | $0.00 | $0.00 | $0.00 | | $5,000.00 | 0.00% | 0.00% | 100.00% |
| **Fund 1000 COUNTY GENERAL** | | | | **Department 0400** | | **COUNTY SHERIFF** | | | |
| 4000100 4001999 | -$88,797.44 | -$347,190.98 | $278,497.43 | $2,532,239.28 | $4,443,534.35 | $1,564,104.09 | | | |
| PERSONAL SERVICES | $0.00 | $0.00 | $367,294.87 | $2,879,430.26 | | $1,564,104.09 | 8.27% | 64.80% | 35.20% |
| 4002000 4002999 | $0.00 | $0.00 | $40,710.74 | $282,972.29 | $466,120.00 | $183,147.71 | | | |
| SUPPLIES | $0.00 | $0.00 | $40,710.74 | $282,972.29 | | $183,147.71 | 8.73% | 60.71% | 39.29% |
| 4003000 4003999 | $0.00 | $0.00 | $19,437.85 | $212,330.79 | $289,418.23 | $77,087.44 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $19,437.85 | $212,330.79 | | $77,087.44 | 6.72% | 73.36% | 26.64% |
| 4004000 4004999 | $0.00 | $0.00 | $47,155.00 | $62,437.00 | $190,000.00 | $127,563.00 | | | |
| CAPITAL OUTLAY | $0.00 | $0.00 | $47,155.00 | $62,437.00 | | $127,563.00 | 24.82% | 32.86% | 67.14% |
| **0400 Department Totals** | -$88,797.44 | -$347,190.98 | $385,801.02 | $3,089,979.36 | $5,389,072.58 | $1,951,902.24 | | | |
| | $0.00 | $0.00 | $474,598.46 | $3,437,170.34 | | $1,951,902.24 | 8.81% | 63.78% | 36.22% |
| **Fund 1000 COUNTY GENERAL** | | | | **Department 0401** | | **CIRCUIT COURT ADMIN- KARA WHITEHEAD** | | | |
| 4012000 4012999 | $0.00 | $0.00 | $0.00 | $188.03 | $2,360.00 | $2,171.97 | | | |
| SUPPLIES | $0.00 | $0.00 | $0.00 | $188.03 | | $2,171.97 | 0.00% | 7.97% | 92.03% |
| 4013000 4013999 | $0.00 | $0.00 | $381.24 | $3,543.66 | $7,630.00 | $4,086.34 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $381.24 | $3,543.66 | | $4,086.34 | 5.00% | 46.44% | 53.56% |
| 4014000 4014999 | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 | | | |
| CAPITAL OUTLAY | $0.00 | $0.00 | $0.00 | $0.00 | | $10.00 | 0.00% | 0.00% | 100.00% |
| **0401 Department Totals** | $0.00 | $0.00 | $381.24 | $3,731.69 | $10,000.00 | $6,268.31 | | | |
| | $0.00 | $0.00 | $381.24 | $3,731.69 | | $6,268.31 | 3.81% | 37.32% | 62.68% |
| **Fund 1000 COUNTY GENERAL** | | | | **Department 0402** | | **TRIAL COURT ADMINISTRATOR I** | | | |
| 4023000 4023999 | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $0.00 | $0.00 | | $10.00 | 0.00% | 0.00% | 100.00% |
| **0402 Department Totals** | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 | | | |
| | $0.00 | $0.00 | $0.00 | $0.00 | | $10.00 | 0.00% | 0.00% | 100.00% |

# CRAIGHEAD COUNTY BUDGET SUMMARY REPORT



Pg Brk Dept N | Only W/Budget Amt N | Show Act Balance N
No % N | Only W/Balances N | No Adj Expenditures N
No Shade N | Only W/Transactions N | No Adj Budget Y

| | Description | Transfers Appropriations | Year to Date Transfers Appropriations | Expenditures Adj Expend. | YTD Expenditures Adj YTD Expend | Original Budget | Balance Actual Balance | % Used | YTD % Used | % Left |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 1000** | **COUNTY GENERAL** | | | **Department 0403** | **CIRCUIT COURT COORD II-JUDY R** | | | | | |
| 4032000 | 4032999 | $0.00 | $0.00 | $0.00 | $637.82 | $1,500.00 | $862.18 | | | |
| SUPPLIES | | $0.00 | $0.00 | $0.00 | $637.82 | | $862.18 | 0.00% | 42.52% | 57.48% |
| 4033000 | 4033999 | $0.00 | $0.00 | $412.91 | $4,236.57 | $8,500.00 | $4,263.43 | | | |
| OTHER SERVICES & CHARGES | | $0.00 | $0.00 | $412.91 | $4,236.57 | | $4,263.43 | 4.86% | 49.84% | 50.16% |
| **0403** | **Department Totals** | $0.00 | $0.00 | $412.91 | $4,874.39 | $10,000.00 | $5,125.61 | | | |
| | | $0.00 | $0.00 | $412.91 | $4,874.39 | | $5,125.61 | 4.13% | 48.74% | 51.26% |
| **Fund 1000** | **COUNTY GENERAL** | | | **Department 0404** | **CIRCUIT COURT COORD III-BRENDA W** | | | | | |
| 4042000 | 4042999 | $0.00 | $0.00 | $0.00 | $0.00 | $3,500.00 | $3,500.00 | | | |
| SUPPLIES | | $0.00 | $0.00 | $0.00 | $0.00 | | $3,500.00 | 0.00% | 0.00% | 100.00% |
| 4043000 | 4043999 | $0.00 | $0.00 | $418.68 | $2,124.59 | $6,490.00 | $4,365.41 | | | |
| OTHER SERVICES & CHARGES | | $0.00 | $0.00 | $418.68 | $2,124.59 | | $4,365.41 | 6.45% | 32.74% | 67.26% |
| 4044000 | 4044999 | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 | | | |
| CAPITAL OUTLAY | | $0.00 | $0.00 | $0.00 | $0.00 | | $10.00 | 0.00% | 0.00% | 100.00% |
| **0404** | **Department Totals** | $0.00 | $0.00 | $418.68 | $2,124.59 | $10,000.00 | $7,875.41 | | | |
| | | $0.00 | $0.00 | $418.68 | $2,124.59 | | $7,875.41 | 4.19% | 21.25% | 78.75% |
| **Fund 1000** | **COUNTY GENERAL** | | | **Department 0405** | **CIRCUIT COURT COORD IV-APRIL R** | | | | | |
| 4052000 | 4052999 | $0.00 | $0.00 | $0.00 | $800.44 | $2,650.00 | $1,849.56 | | | |
| SUPPLIES | | $0.00 | $0.00 | $0.00 | $800.44 | | $1,849.56 | 0.00% | 30.21% | 69.79% |
| 4053000 | 4053999 | $0.00 | $0.00 | $489.85 | $3,215.84 | $7,350.00 | $4,134.16 | | | |
| OTHER SERVICES & CHARGES | | $0.00 | $0.00 | $489.85 | $3,215.84 | | $4,134.16 | 6.66% | 43.75% | 56.25% |
| **0405** | **Department Totals** | $0.00 | $0.00 | $489.85 | $4,016.28 | $10,000.00 | $5,983.72 | | | |
| | | $0.00 | $0.00 | $489.85 | $4,016.28 | | $5,983.72 | 4.90% | 40.16% | 59.84% |
| **Fund 1000** | **COUNTY GENERAL** | | | **Department 0406** | **CIRCUIT COURT COORD V-JOYCE M** | | | | | |
| 4062000 | 4062999 | $0.00 | $0.00 | $0.00 | $1,056.83 | $4,100.00 | $3,043.17 | | | |
| SUPPLIES | | $0.00 | $0.00 | $0.00 | $1,056.83 | | $3,043.17 | 0.00% | 25.78% | 74.22% |
| 4063000 | 4063999 | $0.00 | $0.00 | $172.17 | $1,985.67 | $5,900.00 | $3,914.33 | | | |
| OTHER SERVICES & CHARGES | | $0.00 | $0.00 | $172.17 | $1,985.67 | | $3,914.33 | 2.92% | 33.66% | 66.34% |
| **0406** | **Department Totals** | $0.00 | $0.00 | $172.17 | $3,042.50 | $10,000.00 | $6,957.50 | | | |
| | | $0.00 | $0.00 | $172.17 | $3,042.50 | | $6,957.50 | 1.72% | 30.43% | 69.58% |
| **Fund 1000** | **COUNTY GENERAL** | | | **Department 0407** | **TRIAL COURT ADMIN VI** | | | | | |
| 4072000 | 4072999 | $0.00 | $0.00 | $0.00 | $212.62 | $5,000.00 | $4,787.38 | | | |
| SUPPLIES | | $0.00 | $0.00 | $0.00 | $212.62 | | $4,787.38 | 0.00% | 4.25% | 95.75% |
| 4073000 | 4073999 | $0.00 | $0.00 | $127.88 | $2,057.77 | $5,000.00 | $2,942.23 | | | |
| OTHER SERVICES & CHARGES | | $0.00 | $0.00 | $127.88 | $2,057.77 | | $2,942.23 | 2.56% | 41.16% | 58.84% |
| **0407** | **Department Totals** | $0.00 | $0.00 | $127.88 | $2,270.39 | $10,000.00 | $7,729.61 | | | |
| | | $0.00 | $0.00 | $127.88 | $2,270.39 | | $7,729.61 | 1.28% | 22.70% | 77.30% |

| Description | Transfers Appropriations | Year to Date Transfers Appropriations | Expenditures Adj Expend. | YTD Expenditures Adj YTD Expend | Original Budget | Balance Actual Balance | % Used | YTD % Used | % Left |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 1000 COUNTY GENERAL** | | | | **Department 0408** | **TRAIL COURT ADMIN VII** | | | | |
| 4082000 4082999 | $0.00 | $0.00 | $0.00 | $899.46 | $2,600.00 | $1,700.54 | | | |
| SUPPLIES | $0.00 | $0.00 | $0.00 | $899.46 | | $1,700.54 | 0.00% | 34.59% | 65.41% |
| 4083000 4083999 | $0.00 | $0.00 | $580.90 | $2,741.10 | $7,390.00 | $4,648.90 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $580.90 | $2,741.10 | | $4,648.90 | 7.86% | 37.09% | 62.91% |
| 4084000 4084999 | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 | | | |
| CAPITAL OUTLAY | $0.00 | $0.00 | $0.00 | $0.00 | | $10.00 | 0.00% | 0.00% | 100.00% |
| **0408 Department Totals** | $0.00 | $0.00 | $580.90 | $3,640.56 | $10,000.00 | $6,359.44 | | | |
| | $0.00 | $0.00 | $580.90 | $3,640.56 | | $6,359.44 | 5.81% | 36.41% | 63.59% |
| **Fund 1000 COUNTY GENERAL** | | | | **Department 0409** | **DISTRICT COURT** | | | | |
| 4090100 4091999 | -$23,378.52 | -$92,352.76 | $71,960.15 | $613,349.70 | $1,109,578.40 | $403,875.94 | | | |
| PERSONAL SERVICES | $0.00 | $0.00 | $95,338.67 | $705,702.46 | | $403,875.94 | 8.59% | 63.60% | 36.40% |
| 4092000 4092999 | $0.00 | $0.00 | $201.82 | $5,821.22 | $12,000.00 | $6,178.78 | | | |
| SUPPLIES | $0.00 | $0.00 | $201.82 | $5,821.22 | | $6,178.78 | 1.68% | 48.51% | 51.49% |
| 4093000 4093999 | $0.00 | $0.00 | $3,534.49 | $154,830.98 | $202,753.92 | $47,922.94 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $3,534.49 | $154,830.98 | | $47,922.94 | 1.74% | 76.36% | 23.64% |
| 4094000 4094999 | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 | | | |
| CAPITAL OUTLAY | $0.00 | $0.00 | $0.00 | $0.00 | | $10.00 | 0.00% | 0.00% | 100.00% |
| **0409 Department Totals** | -$23,378.52 | -$92,352.76 | $75,696.46 | $774,001.90 | $1,324,342.32 | $457,987.66 | | | |
| | $0.00 | $0.00 | $99,074.98 | $866,354.66 | | $457,987.66 | 7.48% | 65.42% | 34.58% |
| **Fund 1000 COUNTY GENERAL** | | | | **Department 0414** | **JUVENILE COURT** | | | | |
| 4140100 4141999 | -$11,582.00 | -$48,468.68 | $39,920.69 | $341,192.26 | $613,719.40 | $224,058.46 | | | |
| PERSONAL SERVICES | $0.00 | $0.00 | $51,502.69 | $389,660.94 | | $224,058.46 | 8.39% | 63.49% | 36.51% |
| 4142000 4142999 | $0.00 | $0.00 | $345.87 | $6,845.82 | $14,510.00 | $7,664.18 | | | |
| SUPPLIES | $0.00 | $0.00 | $345.87 | $6,845.82 | | $7,664.18 | 2.38% | 47.18% | 52.82% |
| 4143000 4143999 | $0.00 | $0.00 | $1,086.94 | $16,732.24 | $26,789.05 | $10,056.81 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $1,086.94 | $16,732.24 | | $10,056.81 | 4.06% | 62.46% | 37.54% |
| 4144000 4144999 | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 | | | |
| CAPITAL OUTLAY | $0.00 | $0.00 | $0.00 | $0.00 | | $10.00 | 0.00% | 0.00% | 100.00% |
| **0414 Department Totals** | -$11,582.00 | -$48,468.68 | $41,353.50 | $364,770.32 | $655,028.45 | $241,789.45 | | | |
| | $0.00 | $0.00 | $52,935.50 | $413,239.00 | | $241,789.45 | 8.08% | 63.09% | 36.91% |
| **Fund 1000 COUNTY GENERAL** | | | | **Department 0416** | **PROSECUTING ATTORNEY** | | | | |
| 4163000 4163999 | $0.00 | $0.00 | $708.33 | $30,371.07 | $35,473.39 | $5,102.32 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $708.33 | $30,371.07 | | $5,102.32 | 2.00% | 85.62% | 14.38% |
| **0416 Department Totals** | $0.00 | $0.00 | $708.33 | $30,371.07 | $35,473.39 | $5,102.32 | | | |
| | $0.00 | $0.00 | $708.33 | $30,371.07 | | $5,102.32 | 2.00% | 85.62% | 14.38% |

# CRAIGHEAD COUNTY BUDGET SUMMARY REPORT



Pg Brk Dept N | Only W/Budget Amt N | Show Act Balance N
No % N | Only W/Balances N | No Adj Expenditures N
No Shade N | Only W/Transactions N | No Adj Budget Y

| Description | Transfers Appropriations | Year to Date Transfers Appropriations | Expenditures Adj Expend. | YTD Expenditures Adj YTD Expend | Original Budget | Balance Actual Balance | % Used | YTD % Used | % Left |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 1000 COUNTY GENERAL** | | | **Department 0418** | **COUNTY JAIL** | | | | | |
| 4180100 4181999 | -$81,166.70 | -$343,153.42 | $322,735.00 | $2,991,501.39 | $5,703,896.71 | $2,369,241.90 | | | |
| PERSONAL SERVICES | $0.00 | $27,467.21 | $403,901.70 | $3,334,654.81 | | $2,396,709.11 | 7.05% | 58.18% | 41.82% |
| 4182000 4182999 | $0.00 | $0.00 | $79,454.77 | $421,489.45 | $592,683.00 | $171,193.55 | | | |
| SUPPLIES | $0.00 | $49,915.00 | $79,454.77 | $421,489.45 | | $221,108.55 | 12.36% | 65.59% | 34.41% |
| 4183000 4183999 | $0.00 | $0.00 | $102,096.85 | $885,941.58 | $1,029,565.25 | $143,623.67 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $102,096.85 | $885,941.58 | | $143,623.67 | 9.92% | 86.05% | 13.95% |
| 4184000 4184999 | $0.00 | $0.00 | $0.00 | $86,686.00 | $10,020.00 | -$76,666.00 | | | |
| CAPITAL OUTLAY | $0.00 | $100,000.00 | $0.00 | $86,686.00 | | $23,334.00 | 0.00% | 78.79% | 21.21% |
| **0418 Department Totals** | -$81,166.70 | -$343,153.42 | $504,286.62 | $4,385,618.42 | $7,336,164.96 | $2,607,393.12 | | | |
| | $0.00 | $177,382.21 | $585,453.32 | $4,728,771.84 | | $2,784,775.33 | 7.79% | 62.94% | 37.06% |
| **Fund 1000 COUNTY GENERAL** | | | **Department 0419** | **COUNTY CORONER** | | | | | |
| 4190100 4191999 | $0.00 | $0.00 | $9,780.54 | $83,365.60 | $140,826.58 | $57,460.98 | | | |
| PERSONAL SERVICES | $0.00 | $0.00 | $9,780.54 | $83,365.60 | | $57,460.98 | 6.95% | 59.20% | 40.80% |
| 4192000 4192999 | $0.00 | $0.00 | $993.28 | $3,581.68 | $16,260.00 | $12,678.32 | | | |
| SUPPLIES | $0.00 | $0.00 | $993.28 | $3,581.68 | | $12,678.32 | 6.11% | 22.03% | 77.97% |
| 4193000 4193999 | $0.00 | $0.00 | $9,350.58 | $57,463.52 | $93,587.50 | $36,123.98 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $9,350.58 | $57,463.52 | | $36,123.98 | 9.99% | 61.40% | 38.60% |
| 4194000 4194999 | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 | | | |
| CAPITAL OUTLAY | $0.00 | $0.00 | $0.00 | $0.00 | | $10.00 | 0.00% | 0.00% | 100.00% |
| **0419 Department Totals** | $0.00 | $0.00 | $20,124.40 | $144,410.80 | $250,684.08 | $106,273.28 | | | |
| | $0.00 | $0.00 | $20,124.40 | $144,410.80 | | $106,273.28 | 8.03% | 57.61% | 42.39% |
| **Fund 1000 COUNTY GENERAL** | | | **Department 0420** | **CONSTABLE** | | | | | |
| 4200100 4201999 | $0.00 | $0.00 | $0.00 | $48.43 | $46.73 | -$1.70 | | | |
| PERSONAL SERVICES | $0.00 | $0.00 | $0.00 | $48.43 | | -$1.70 | 0.00% | 0.00% | 0.00% |
| 4203000 4203999 | $0.00 | $0.00 | $0.00 | $1,837.46 | $4,837.46 | $3,000.00 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $0.00 | $1,837.46 | | $3,000.00 | 0.00% | 37.98% | 62.02% |
| **0420 Department Totals** | $0.00 | $0.00 | $0.00 | $1,885.89 | $4,884.19 | $2,998.30 | | | |
| | $0.00 | $0.00 | $0.00 | $1,885.89 | | $2,998.30 | 0.00% | 38.61% | 61.39% |
| **Fund 1000 COUNTY GENERAL** | | | **Department 0422** | **CIRCUIT COURT** | | | | | |
| 4220100 4221999 | -$18,918.64 | -$86,153.44 | $40,464.57 | $406,473.14 | $725,042.02 | $232,415.44 | | | |
| PERSONAL SERVICES | $0.00 | $0.00 | $59,383.21 | $492,626.58 | | $232,415.44 | 8.19% | 67.94% | 32.06% |
| 4222000 4222999 | $0.00 | $0.00 | $0.00 | $0.00 | $20.00 | $20.00 | | | |
| SUPPLIES | $0.00 | $0.00 | $0.00 | $0.00 | | $20.00 | 0.00% | 0.00% | 100.00% |
| 4223000 4223999 | $0.00 | $0.00 | $20,315.67 | $175,471.95 | $225,229.29 | $49,757.34 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $20,315.67 | $175,471.95 | | $49,757.34 | 9.02% | 77.91% | 22.09% |
| 4224000 4224999 | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 | | | |
| CAPITAL OUTLAY | $0.00 | $0.00 | $0.00 | $0.00 | | $10.00 | 0.00% | 0.00% | 100.00% |
| **0422 Department Totals** | -$18,918.64 | -$86,153.44 | $60,780.24 | $581,945.09 | $950,301.31 | $282,202.78 | | | |
| | $0.00 | $0.00 | $79,698.88 | $668,098.53 | | $282,202.78 | 8.39% | 70.30% | 29.70% |

| Description | Transfers Appropriations | Year to Date Transfers Appropriations | Expenditures Adj Expend. | YTD Expenditures Adj YTD Expend | Original Budget | Balance Actual Balance | % Used | YTD % Used | % Left |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 1000 COUNTY GENERAL** | | | | **Department 0424** | | **DRUG TASK FORCE** | | | |
| 4240100 4241999 | -$3,483.96 | -$13,935.84 | $15,035.67 | $128,578.72 | $220,487.94 | $77,973.38 | | | |
| PERSONAL SERVICES | $0.00 | $0.00 | $18,519.63 | $142,514.56 | | $77,973.38 | 8.40% | 64.64% | 35.36% |
| 4243000 4243999 | $0.00 | $0.00 | $81.44 | $367.33 | $20.00 | -$347.33 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $81.44 | $367.33 | | -$347.33 | 0.00% | 0.00% | 0.00% |
| **0424 Department Totals** | -$3,483.96 | -$13,935.84 | $15,117.11 | $128,946.05 | $220,507.94 | $77,626.05 | | | |
| | $0.00 | $0.00 | $18,601.07 | $142,881.89 | | $77,626.05 | 8.44% | 64.80% | 35.20% |
| **Fund 1000 COUNTY GENERAL** | | | | **Department 0425** | | **DEP PROSECUTING ATTORNEY** | | | |
| 4250100 4251999 | -$8,567.10 | -$29,377.26 | $19,249.77 | $169,682.78 | $306,779.25 | $107,719.21 | | | |
| PERSONAL SERVICES | $0.00 | $0.00 | $27,816.87 | $199,060.04 | | $107,719.21 | 9.07% | 64.89% | 35.11% |
| 4252000 4252999 | $0.00 | $0.00 | $424.98 | $7,959.24 | $12,200.00 | $4,240.76 | | | |
| SUPPLIES | $0.00 | $0.00 | $424.98 | $7,959.24 | | $4,240.76 | 3.48% | 65.24% | 34.76% |
| 4253000 4253999 | $0.00 | $0.00 | $4,441.04 | $41,899.32 | $70,398.42 | $28,499.10 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $4,441.04 | $41,899.32 | | $28,499.10 | 6.31% | 59.52% | 40.48% |
| 4254000 4254999 | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 | | | |
| CAPITAL OUTLAY | $0.00 | $0.00 | $0.00 | $0.00 | | $10.00 | 0.00% | 0.00% | 100.00% |
| **0425 Department Totals** | -$8,567.10 | -$29,377.26 | $24,115.79 | $219,541.34 | $389,387.67 | $140,469.07 | | | |
| | $0.00 | $0.00 | $32,682.89 | $248,918.60 | | $140,469.07 | 8.39% | 63.93% | 36.07% |
| **Fund 1000 COUNTY GENERAL** | | | | **Department 0435** | | **VICTIM WITNESS ASSISTANCE** | | | |
| 4350100 4351999 | -$1,930.68 | -$14,734.32 | $19,275.77 | $177,917.86 | $289,336.44 | $96,684.26 | | | |
| PERSONAL SERVICES | $0.00 | $0.00 | $21,206.45 | $192,652.18 | | $96,684.26 | 7.33% | 66.58% | 33.42% |
| 4353000 4353999 | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $0.00 | $0.00 | | $10.00 | 0.00% | 0.00% | 100.00% |
| **0435 Department Totals** | -$1,930.68 | -$14,734.32 | $19,275.77 | $177,917.86 | $289,346.44 | $96,694.26 | | | |
| | $0.00 | $0.00 | $21,206.45 | $192,652.18 | | $96,694.26 | 7.33% | 66.58% | 33.42% |
| **Fund 1000 COUNTY GENERAL** | | | | **Department 0500** | | **OFFICE OF EMERG MANAGEMENT** | | | |
| 5000100 5001999 | -$2,668.84 | -$10,675.36 | $5,890.22 | $53,271.14 | $95,848.86 | $31,902.36 | | | |
| PERSONAL SERVICES | $0.00 | $0.00 | $8,559.06 | $63,946.50 | | $31,902.36 | 8.93% | 66.72% | 33.28% |
| 5002000 5002999 | $0.00 | $0.00 | $40.00 | $3,597.34 | $37,500.00 | $33,902.66 | | | |
| SUPPLIES | $0.00 | $0.00 | $40.00 | $3,597.34 | | $33,902.66 | 0.11% | 9.59% | 90.41% |
| 5003000 5003999 | $0.00 | $0.00 | $1,151.83 | $22,989.20 | $39,367.65 | $16,378.45 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $1,151.83 | $22,989.20 | | $16,378.45 | 2.93% | 58.40% | 41.60% |
| 5004000 5004999 | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 | | | |
| CAPITAL OUTLAY | $0.00 | $0.00 | $0.00 | $0.00 | | $10.00 | 0.00% | 0.00% | 100.00% |
| **0500 Department Totals** | -$2,668.84 | -$10,675.36 | $7,082.05 | $79,857.68 | $172,726.51 | $82,193.47 | | | |
| | $0.00 | $0.00 | $9,750.89 | $90,533.04 | | $82,193.47 | 5.64% | 52.41% | 47.59% |

| Description | Transfers Appropriations | Year to Date Transfers Appropriations | Expenditures Adj Expend. | YTD Expenditures Adj YTD Expend | Original Budget | Balance Actual Balance | % Used | YTD % Used | % Left |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 1000 COUNTY GENERAL** | | | **Department 0800** | **VETERANS SERVICE** | | | | | |
| 8000100 8001999 | -$2,322.64 | -$8,129.24 | $9,719.12 | $89,638.41 | $149,777.61 | $52,009.96 | | | |
| PERSONAL SERVICES | $0.00 | $0.00 | $12,041.76 | $97,767.65 | | $52,009.96 | 8.04% | 65.28% | 34.72% |
| 8002000 8002999 | $0.00 | $0.00 | $0.00 | $2,384.12 | $5,500.00 | $3,115.88 | | | |
| SUPPLIES | $0.00 | $0.00 | $0.00 | $2,384.12 | | $3,115.88 | 0.00% | 43.35% | 56.65% |
| 8003000 8003999 | $0.00 | $0.00 | $689.75 | $6,485.58 | $12,140.41 | $5,654.83 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $689.75 | $6,485.58 | | $5,654.83 | 5.68% | 53.42% | 46.58% |
| **0800 Department Totals** | -$2,322.64 | -$8,129.24 | $10,408.87 | $98,508.11 | $167,418.02 | $60,780.67 | | | |
| | $0.00 | $0.00 | $12,731.51 | $106,637.35 | | $60,780.67 | 7.61% | 63.70% | 36.30% |
| **Fund 1000 COUNTY GENERAL** | | | **Department 0801** | **COUNTY EXTENSION OFFICE** | | | | | |
| 8013000 8013999 | $0.00 | $0.00 | $30,972.35 | $99,434.37 | $133,977.70 | $34,543.33 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $30,972.35 | $99,434.37 | | $34,543.33 | 23.12% | 74.22% | 25.78% |
| **0801 Department Totals** | $0.00 | $0.00 | $30,972.35 | $99,434.37 | $133,977.70 | $34,543.33 | | | |
| | $0.00 | $0.00 | $30,972.35 | $99,434.37 | | $34,543.33 | 23.12% | 74.22% | 25.78% |
| **Fund 1000 COUNTY GENERAL** | | | **Department 0802** | **PAUPERS AND WELFARE** | | | | | |
| 8023000 8023999 | $0.00 | $0.00 | $800.00 | $1,600.00 | $6,000.00 | $4,400.00 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $800.00 | $1,600.00 | | $4,400.00 | 13.33% | 26.67% | 73.33% |
| **0802 Department Totals** | $0.00 | $0.00 | $800.00 | $1,600.00 | $6,000.00 | $4,400.00 | | | |
| | $0.00 | $0.00 | $800.00 | $1,600.00 | | $4,400.00 | 13.33% | 26.67% | 73.33% |
| **Fund 1000 COUNTY GENERAL** | | | **Department 0804** | **CONSOLIDATED YOUTH SERVICES** | | | | | |
| 8043000 8043999 | $0.00 | $0.00 | $0.00 | $0.00 | $465.50 | $465.50 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $0.00 | $0.00 | | $465.50 | 0.00% | 0.00% | 100.00% |
| **0804 Department Totals** | $0.00 | $0.00 | $0.00 | $0.00 | $465.50 | $465.50 | | | |
| | $0.00 | $0.00 | $0.00 | $0.00 | | $465.50 | 0.00% | 0.00% | 100.00% |
| **Fund 1000 COUNTY GENERAL** | | | **Department 0805** | **SENIOR CITIZENS** | | | | | |
| 8053000 8053999 | $0.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | $2,500.00 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $0.00 | $0.00 | | $2,500.00 | 0.00% | 0.00% | 100.00% |
| **0805 Department Totals** | $0.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | $2,500.00 | | | |
| | $0.00 | $0.00 | $0.00 | $0.00 | | $2,500.00 | 0.00% | 0.00% | 100.00% |
| **Fund 1000 COUNTY GENERAL** | | | **Department 0808** | **DISABLED AMERICAN VETERENS** | | | | | |
| 8083000 8083999 | $0.00 | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $0.00 | $5,000.00 | | $0.00 | 0.00% | 100.00% | 0.00% |
| **0808 Department Totals** | $0.00 | $0.00 | $0.00 | $5,000.00 | $5,000.00 | $0.00 | | | |
| | $0.00 | $0.00 | $0.00 | $5,000.00 | | $0.00 | 0.00% | 100.00% | 0.00% |
| **1000 Fund Totals** | -$317,430.88 | -$1,322,897.80 | $1,710,134.59 | $13,815,126.55 | $28,810,743.71 | $13,672,719.36 | | | |
| | $90,000.00 | $243,101.45 | $2,027,565.47 | $15,138,024.35 | | $13,915,820.81 | 6.98% | 52.10% | 47.90% |

# CRAIGHEAD COUNTY BUDGET SUMMARY REPORT





| Description | Transfers Appropriations | Year to Date Transfers Appropriations | Expenditures Adj Expend. | YTD Expenditures Adj YTD Expend | Original Budget | Balance Actual Balance | % Used | YTD % Used | % Left |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 1002 EMPLOYEE INSURANCE FUND** | | | | **Department 0300** | | **COUNTY HEALTH** | | | |
| 3000100 3001999 | $416,622.82 | $1,681,900.98 | $140,153.22 | $1,440,722.94 | $2,736,369.00 | $2,977,547.04 | | | |
| PERSONAL SERVICES | $0.00 | $0.00 | -$276,469.60 | -$241,178.04 | | $2,977,547.04 | 0.00% | 0.00% | 100.00% |
| 3003000 3003999 | $0.00 | $0.00 | $0.00 | $7,500.00 | $7,500.00 | $0.00 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $0.00 | $7,500.00 | | $0.00 | 0.00% | 100.00% | 0.00% |
| **0300 Department Totals** | $416,622.82 | $1,681,900.98 | $140,153.22 | $1,448,222.94 | $2,743,869.00 | $2,977,547.04 | | | |
| | $0.00 | $0.00 | -$276,469.60 | -$233,678.04 | | $2,977,547.04 | -10.08% | -8.52% | 108.52% |
| **1002 Fund Totals** | $416,622.82 | $1,681,900.98 | $140,153.22 | $1,448,222.94 | $2,743,869.00 | $2,977,547.04 | | | |
| | $0.00 | $0.00 | -$276,469.60 | -$233,678.04 | | $2,977,547.04 | -10.08% | -8.52% | 108.52% |
| **Fund 1892 CAPITAL ACCOUNT FUND** | | | | **Department 0127** | | **CONSTRUCTION (GENERAL REVENUE)** | | | |
| 1272000 1272999 | $0.00 | $0.00 | $0.00 | $0.00 | $30,000.00 | $30,000.00 | | | |
| SUPPLIES | $0.00 | $0.00 | $0.00 | $0.00 | | $30,000.00 | 0.00% | 0.00% | 100.00% |
| 1273000 1273999 | $0.00 | $0.00 | $0.00 | $0.00 | $91,500.00 | $91,500.00 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $0.00 | $0.00 | | $91,500.00 | 0.00% | 0.00% | 100.00% |
| 1274000 1274999 | $0.00 | $0.00 | $0.00 | $0.00 | $3,530,020.00 | $3,530,020.00 | | | |
| CAPITAL OUTLAY | $0.00 | $0.00 | $0.00 | $0.00 | | $3,530,020.00 | 0.00% | 0.00% | 100.00% |
| **0127 Department Totals** | $0.00 | $0.00 | $0.00 | $0.00 | $3,651,520.00 | $3,651,520.00 | | | |
| | $0.00 | $0.00 | $0.00 | $0.00 | | $3,651,520.00 | 0.00% | 0.00% | 100.00% |
| **Fund 1892 CAPITAL ACCOUNT FUND** | | | | **Department 8888** | | **INTERFUND TRANSFER** | | | |
| 88889990 88889999 | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 | | | |
| TRANSFERS | $0.00 | $0.00 | $0.00 | $0.00 | | $10.00 | 0.00% | 0.00% | 100.00% |
| **8888 Department Totals** | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 | | | |
| | $0.00 | $0.00 | $0.00 | $0.00 | | $10.00 | 0.00% | 0.00% | 100.00% |
| **1892 Fund Totals** | $0.00 | $0.00 | $0.00 | $0.00 | $3,651,530.00 | $3,651,530.00 | | | |
| | $0.00 | $0.00 | $0.00 | $0.00 | | $3,651,530.00 | 0.00% | 0.00% | 100.00% |
| **Fund 2000 COUNTY ROAD DEPARTMENT FUND** | | | | **Department 0200** | | **ROAD DEPARTMENT (SPECIAL REV)** | | | |
| 2000100 2001999 | -$72,844.28 | -$288,929.32 | $250,290.39 | $2,307,643.41 | $4,380,738.52 | $1,784,165.79 | | | |
| PERSONAL SERVICES | $0.00 | $0.00 | $323,134.67 | $2,596,572.73 | | $1,784,165.79 | 7.38% | 59.27% | 40.73% |
| 2002000 2002999 | $0.00 | $0.00 | $1,154,041.47 | $2,644,066.04 | $5,002,955.98 | $2,358,889.94 | | | |
| SUPPLIES | $0.00 | $0.00 | $1,154,041.47 | $2,644,066.04 | | $2,358,889.94 | 23.07% | 52.85% | 47.15% |
| 2003000 2003999 | $0.00 | $0.00 | $11,041.85 | $255,560.53 | $312,924.28 | $57,363.75 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $11,041.85 | $255,560.53 | | $57,363.75 | 3.53% | 81.67% | 18.33% |
| 2004000 2004999 | $0.00 | $0.00 | $0.00 | $1,150,006.13 | $1,780,020.00 | $630,013.87 | | | |
| CAPITAL OUTLAY | $0.00 | $0.00 | $0.00 | $1,150,006.13 | | $630,013.87 | 0.00% | 64.61% | 35.39% |
| **0200 Department Totals** | -$72,844.28 | -$288,929.32 | $1,415,373.71 | $6,357,276.11 | $11,476,638.78 | $4,830,433.35 | | | |
| | $0.00 | $0.00 | $1,488,217.99 | $6,646,205.43 | | $4,830,433.35 | 12.97% | 57.91% | 42.09% |

| Description | Transfers Appropriations | Year to Date Transfers Appropriations | Expenditures Adj Expend. | YTD Expenditures Adj YTD Expend | Original Budget | Balance Actual Balance | % Used | YTD % Used | % Left |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 2000 COUNTY ROAD DEPARTMENT FUND** | | | | **Department 8888** | | **INTERFUND TRANSFER** | | | |
| 88889990 88889999 | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 | | | |
| TRANSFERS | $0.00 | $0.00 | $0.00 | $0.00 | | $10.00 | 0.00% | 0.00% | 100.00% |
| **8888 Department Totals** | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 | | | |
| | $0.00 | $0.00 | $0.00 | $0.00 | | $10.00 | 0.00% | 0.00% | 100.00% |
| **2000 Fund Totals** | -$72,844.28 | -$288,929.32 | $1,415,373.71 | $6,357,276.11 | $11,476,648.78 | $4,830,443.35 | | | |
| | $0.00 | $0.00 | $1,488,217.99 | $6,646,205.43 | | $4,830,443.35 | 12.97% | 57.91% | 42.09% |
| **Fund 2003 ADDITIONAL MOTOR FUEL TAX FUND** | | | | **Department 0200** | | **SPECIAL MOTOR FUEL TAX** | | | |
| 2002000 2002999 | $0.00 | $0.00 | $0.00 | $200,000.00 | $377,000.00 | $177,000.00 | | | |
| SUPPLIES | $0.00 | $0.00 | $0.00 | $200,000.00 | | $177,000.00 | 0.00% | 53.05% | 46.95% |
| **0200 Department Totals** | $0.00 | $0.00 | $0.00 | $200,000.00 | $377,000.00 | $177,000.00 | | | |
| | $0.00 | $0.00 | $0.00 | $200,000.00 | | $177,000.00 | 0.00% | 53.05% | 46.95% |
| **2003 Fund Totals** | $0.00 | $0.00 | $0.00 | $200,000.00 | $377,000.00 | $177,000.00 | | | |
| | $0.00 | $0.00 | $0.00 | $200,000.00 | | $177,000.00 | 0.00% | 53.05% | 46.95% |
| **Fund 2998 CROWLEY'S RIDGE GRAVEL TRAIL TAP GRANT** | | | | **Department 0200** | | **ROAD DEPT (SPECIAL REV)** | | | |
| 2002000 2002999 | $0.00 | $0.00 | $0.00 | $0.00 | $125,000.00 | $125,000.00 | | | |
| SUPPLIES | $0.00 | $0.00 | $0.00 | $0.00 | | $125,000.00 | 0.00% | 0.00% | 100.00% |
| 2003000 2003999 | $0.00 | $0.00 | $0.00 | $0.00 | $21,000.00 | $21,000.00 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $0.00 | $0.00 | | $21,000.00 | 0.00% | 0.00% | 100.00% |
| 2004000 2004999 | $0.00 | $0.00 | $0.00 | $0.00 | $10,010.00 | $10,010.00 | | | |
| CAPITAL OUTLAY | $0.00 | $0.00 | $0.00 | $0.00 | | $10,010.00 | 0.00% | 0.00% | 100.00% |
| **0200 Department Totals** | $0.00 | $0.00 | $0.00 | $0.00 | $156,010.00 | $156,010.00 | | | |
| | $0.00 | $0.00 | $0.00 | $0.00 | | $156,010.00 | 0.00% | 0.00% | 100.00% |
| **2998 Fund Totals** | $0.00 | $0.00 | $0.00 | $0.00 | $156,010.00 | $156,010.00 | | | |
| | $0.00 | $0.00 | $0.00 | $0.00 | | $156,010.00 | 0.00% | 0.00% | 100.00% |
| **Fund 3000 COUNTY TREASURER AUTOMATION FUND** | | | | **Department 0103** | | **TREASURER (SPECIAL REV)(21-6-302)** | | | |
| 1030100 1031999 | -$1,161.32 | -$4,645.28 | $6,427.86 | $54,131.39 | $92,444.80 | $33,668.13 | | | |
| PERSONAL SERVICES | $0.00 | $0.00 | $7,589.18 | $58,776.67 | | $33,668.13 | 8.21% | 63.58% | 36.42% |
| 1032000 1032999 | $0.00 | $0.00 | $61.80 | $211.26 | $4,000.00 | $3,788.74 | | | |
| SUPPLIES | $0.00 | $0.00 | $61.80 | $211.26 | | $3,788.74 | 1.54% | 5.28% | 94.72% |
| 1033000 1033999 | $0.00 | $0.00 | $262.87 | $2,558.87 | $9,370.00 | $6,811.13 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $262.87 | $2,558.87 | | $6,811.13 | 2.81% | 27.31% | 72.69% |
| **0103 Department Totals** | -$1,161.32 | -$4,645.28 | $6,752.53 | $56,901.52 | $105,814.80 | $44,268.00 | | | |
| | $0.00 | $0.00 | $7,913.85 | $61,546.80 | | $44,268.00 | 7.48% | 58.16% | 41.84% |
| **3000 Fund Totals** | -$1,161.32 | -$4,645.28 | $6,752.53 | $56,901.52 | $105,814.80 | $44,268.00 | | | |
| | $0.00 | $0.00 | $7,913.85 | $61,546.80 | | $44,268.00 | 7.48% | 58.16% | 41.84% |

# CRAIGHEAD COUNTY BUDGET SUMMARY REPORT





| | Description | Transfers Appropriations | Year to Date Transfers Appropriations | Expenditures Adj Expend. | YTD Expenditures Adj YTD Expend | Original Budget | Balance Actual Balance | % Used | YTD % Used | % Left |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 3001** | **COUNTY COLLECTOR AUTOMATION FUND** | | | **Department 0104** | **COUNTY COLLECTOR (SPECIAL REV)(21-6-305)** | | | | | |
| 1040100 1041999 | | -$7,314.12 | -$24,814.98 | $23,218.55 | $216,759.31 | $388,316.75 | $146,742.46 | | | |
| PERSONAL SERVICES | | $0.00 | $0.00 | $30,532.67 | $241,574.29 | | $146,742.46 | 7.86% | 62.21% | 37.79% |
| 1042000 1042999 | | $0.00 | $0.00 | $195.27 | $4,288.19 | $23,040.00 | $18,751.81 | | | |
| SUPPLIES | | $0.00 | $0.00 | $195.27 | $4,288.19 | | $18,751.81 | 0.85% | 18.61% | 81.39% |
| 1043000 1043999 | | $0.00 | $0.00 | $8,113.38 | $35,405.58 | $80,290.00 | $44,884.42 | | | |
| OTHER SERVICES & CHARGES | | $0.00 | $0.00 | $8,113.38 | $35,405.58 | | $44,884.42 | 10.11% | 44.10% | 55.90% |
| 1044000 1044999 | | $0.00 | $0.00 | $0.00 | $0.00 | $12,000.00 | $12,000.00 | | | |
| CAPITAL OUTLAY | | $0.00 | $0.00 | $0.00 | $0.00 | | $12,000.00 | 0.00% | 0.00% | 100.00% |
| **0104** | **Department Totals** | -$7,314.12 | -$24,814.98 | $31,527.20 | $256,453.08 | $503,646.75 | $222,378.69 | | | |
| | | $0.00 | $0.00 | $38,841.32 | $281,268.06 | | $222,378.69 | 7.71% | 55.85% | 44.15% |
| **3001** | **Fund Totals** | -$7,314.12 | -$24,814.98 | $31,527.20 | $256,453.08 | $503,646.75 | $222,378.69 | | | |
| | | $0.00 | $0.00 | $38,841.32 | $281,268.06 | | $222,378.69 | 7.71% | 55.85% | 44.15% |
| **Fund 3002** | **CIRCUIT COURT AUTOMATION (ACT1262) FUND** | | | **Department 0422** | **CIRCUIT COURT (SPECIAL REV)(16-13-704)** | | | | | |
| 4222000 4222999 | | $0.00 | $0.00 | $0.00 | $0.00 | $25,000.00 | $25,000.00 | | | |
| SUPPLIES | | $0.00 | $0.00 | $0.00 | $0.00 | | $25,000.00 | 0.00% | 0.00% | 100.00% |
| 4223000 4223999 | | $0.00 | $0.00 | $0.00 | $0.00 | $69,510.00 | $69,510.00 | | | |
| OTHER SERVICES & CHARGES | | $0.00 | $0.00 | $0.00 | $0.00 | | $69,510.00 | 0.00% | 0.00% | 100.00% |
| 4224000 4224999 | | $0.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | $5,000.00 | | | |
| CAPITAL OUTLAY | | $0.00 | $0.00 | $0.00 | $0.00 | | $5,000.00 | 0.00% | 0.00% | 100.00% |
| **0422** | **Department Totals** | $0.00 | $0.00 | $0.00 | $0.00 | $99,510.00 | $99,510.00 | | | |
| | | $0.00 | $0.00 | $0.00 | $0.00 | | $99,510.00 | 0.00% | 0.00% | 100.00% |
| **3002** | **Fund Totals** | $0.00 | $0.00 | $0.00 | $0.00 | $99,510.00 | $99,510.00 | | | |
| | | $0.00 | $0.00 | $0.00 | $0.00 | | $99,510.00 | 0.00% | 0.00% | 100.00% |
| **Fund 3003** | **WD DISTRICT COURT AUTOMATION FUND** | | | **Department 0409** | **DISTRICT COURT (SPECIAL REV)(16-13-704)** | | | | | |
| 4092000 4092999 | | $0.00 | $0.00 | $0.00 | $12,211.62 | $57,500.00 | $45,288.38 | | | |
| SUPPLIES | | $0.00 | $0.00 | $0.00 | $12,211.62 | | $45,288.38 | 0.00% | 21.24% | 78.76% |
| 4093000 4093999 | | $0.00 | $0.00 | $4,446.01 | $12,608.34 | $68,598.94 | $55,990.60 | | | |
| OTHER SERVICES & CHARGES | | $0.00 | $0.00 | $4,446.01 | $12,608.34 | | $55,990.60 | 6.48% | 18.38% | 81.62% |
| 4094000 4094999 | | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 | | | |
| CAPITAL OUTLAY | | $0.00 | $0.00 | $0.00 | $0.00 | | $10.00 | 0.00% | 0.00% | 100.00% |
| **0409** | **Department Totals** | $0.00 | $0.00 | $4,446.01 | $24,819.96 | $126,108.94 | $101,288.98 | | | |
| | | $0.00 | $0.00 | $4,446.01 | $24,819.96 | | $101,288.98 | 3.53% | 19.68% | 80.32% |
| **3003** | **Fund Totals** | $0.00 | $0.00 | $4,446.01 | $24,819.96 | $126,108.94 | $101,288.98 | | | |
| | | $0.00 | $0.00 | $4,446.01 | $24,819.96 | | $101,288.98 | 3.53% | 19.68% | 80.32% |

# CRAIGHEAD COUNTY BUDGET SUMMARY REPORT



Pg Brk Dept N | Only W/Budget Amt N | Show Act Balance N
No % N | Only W/Balances N | No Adj Expenditures N
No Shade N | Only W/Transactions N | No Adj Budget Y

| Description | Transfers Appropriations | Year to Date Transfers Appropriations | Expenditures Adj Expend. | YTD Expenditures Adj YTD Expend | Original Budget | Balance Actual Balance | % Used | YTD % Used | % Left |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 3004 ASSESSORS AMENDMENT NO. 79 FUND** | | | | **Department 0105** | **COUNTY ASSESSOR (SPECIAL REV)(26-26-310** | | | | |
| 1052000 1052999 | $0.00 | $0.00 | $0.00 | $144.42 | $1,200.00 | $1,055.58 | | | |
| SUPPLIES | $0.00 | $0.00 | $0.00 | $144.42 | | $1,055.58 | 0.00% | 12.04% | 87.97% |
| 1053000 1053999 | $0.00 | $0.00 | $0.00 | $55,593.65 | $141,560.00 | $85,966.35 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $0.00 | $55,593.65 | | $85,966.35 | 0.00% | 39.27% | 60.73% |
| 1054000 1054999 | $0.00 | $0.00 | $0.00 | $0.00 | $12,000.00 | $12,000.00 | | | |
| CAPITAL OUTLAY | $0.00 | $0.00 | $0.00 | $0.00 | | $12,000.00 | 0.00% | 0.00% | 100.00% |
| **0105 Department Totals** | $0.00 | $0.00 | $0.00 | $55,738.07 | $154,760.00 | $99,021.93 | | | |
| | $0.00 | $0.00 | $0.00 | $55,738.07 | | $99,021.93 | 0.00% | 36.02% | 63.98% |
| **3004 Fund Totals** | $0.00 | $0.00 | $0.00 | $55,738.07 | $154,760.00 | $99,021.93 | | | |
| | $0.00 | $0.00 | $0.00 | $55,738.07 | | $99,021.93 | 0.00% | 36.02% | 63.98% |
| **Fund 3005 COUNTY CLERK COST FUND** | | | | **Department 0101** | **COUNTY CLERK (SPECIAL REV)(21-6-413)** | | | | |
| 1012000 1012999 | $0.00 | $0.00 | $0.00 | $27,994.30 | $20,010.00 | -$7,984.30 | | | |
| SUPPLIES | $0.00 | $0.00 | $0.00 | $27,994.30 | | -$7,984.30 | 0.00% | 0.00% | 0.00% |
| 1013000 1013999 | $0.00 | $728.16 | $886.14 | $21,202.65 | $51,190.00 | $30,715.51 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $886.14 | $20,474.49 | | $30,715.51 | 1.73% | 40.00% | 60.00% |
| **0101 Department Totals** | $0.00 | $728.16 | $886.14 | $49,196.95 | $71,200.00 | $22,731.21 | | | |
| | $0.00 | $0.00 | $886.14 | $48,468.79 | | $22,731.21 | 1.25% | 68.07% | 31.93% |
| **3005 Fund Totals** | $0.00 | $728.16 | $886.14 | $49,196.95 | $71,200.00 | $22,731.21 | | | |
| | $0.00 | $0.00 | $886.14 | $48,468.79 | | $22,731.21 | 1.25% | 68.07% | 31.93% |
| **Fund 3006 CIRCUIT CLERK RECORDER COST FUND** | | | | **Department 0102** | **CIRCUIT CLERK (SPECIAL REV)(21-6-306)** | | | | |
| 1020100 1021999 | -$12,757.88 | -$19,142.42 | $48,545.36 | $420,293.06 | $737,707.72 | $298,272.24 | | | |
| PERSONAL SERVICES | $0.00 | $0.00 | $61,303.24 | $439,435.48 | | $298,272.24 | 8.31% | 59.57% | 40.43% |
| 1022000 1022999 | $0.00 | $0.00 | $320.25 | $4,761.87 | $53,000.00 | $48,238.13 | | | |
| SUPPLIES | $0.00 | $0.00 | $320.25 | $4,761.87 | | $48,238.13 | 0.60% | 8.98% | 91.02% |
| 1023000 1023999 | $0.00 | $0.00 | $3,490.61 | $86,361.22 | $168,796.58 | $82,435.36 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $3,490.61 | $86,361.22 | | $82,435.36 | 2.07% | 51.16% | 48.84% |
| 1024000 1024999 | $0.00 | $0.00 | $0.00 | $0.00 | $27,530.02 | $27,530.02 | | | |
| CAPITAL OUTLAY | $0.00 | $0.00 | $0.00 | $0.00 | | $27,530.02 | 0.00% | 0.00% | 100.00% |
| **0102 Department Totals** | -$12,757.88 | -$19,142.42 | $52,356.22 | $511,416.15 | $987,034.32 | $456,475.75 | | | |
| | $0.00 | $0.00 | $65,114.10 | $530,558.57 | | $456,475.75 | 6.60% | 53.75% | 46.25% |
| **3006 Fund Totals** | -$12,757.88 | -$19,142.42 | $52,356.22 | $511,416.15 | $987,034.32 | $456,475.75 | | | |
| | $0.00 | $0.00 | $65,114.10 | $530,558.57 | | $456,475.75 | 6.60% | 53.75% | 46.25% |
| **Fund 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2** | | | | **Department 0603** | **CRAIGHEAD COUNTY PUBLIC LIBRARY** | | | | |
| 6039990 6039999 | $0.00 | $0.00 | $16,600.21 | $374,976.51 | $744,742.00 | $369,765.49 | | | |
| TRANSFERS | $0.00 | $0.00 | $16,600.21 | $374,976.51 | | $369,765.49 | 2.23% | 50.35% | 49.65% |
| **0603 Department Totals** | $0.00 | $0.00 | $16,600.21 | $374,976.51 | $744,742.00 | $369,765.49 | | | |
| | $0.00 | $0.00 | $16,600.21 | $374,976.51 | | $369,765.49 | 2.23% | 50.35% | 49.65% |

| | Description | Transfers Appropriations | Year to Date Transfers Appropriations | Expenditures Adj Expend. | YTD Expenditures Adj YTD Expend | Original Budget | Balance Actual Balance | % Used | YTD % Used | % Left |
|---|---|---|---|---|---|---|---|---|---|---|
| **3008** | **Fund Totals** | $0.00 | $0.00 | $16,600.21 | $374,976.51 | $744,742.00 | $369,765.49 | | | |
| | | $0.00 | $0.00 | $16,600.21 | $374,976.51 | | $369,765.49 | 2.23% | 50.35% | 49.65% |
| **Fund 3012** | **CIRCUIT CLERK CHILD SUPPORT COST FUND** | | | **Department** | **0102** | **CIRCUIT CLERK (SPEC REV)(20% AUTO)(9-10-** | | | | |
| 1022000 | 1022999 | $0.00 | $0.00 | $0.00 | $0.00 | $4,400.00 | $4,400.00 | | | |
| SUPPLIES | | $0.00 | $0.00 | $0.00 | $0.00 | | $4,400.00 | 0.00% | 0.00% | 100.00% |
| 1023000 | 1023999 | $0.00 | $0.00 | $0.00 | $476.00 | $4,010.00 | $3,534.00 | | | |
| OTHER SERVICES & CHARGES | | $0.00 | $0.00 | $0.00 | $476.00 | | $3,534.00 | 0.00% | 11.87% | 88.13% |
| 1024000 | 1024999 | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 | | | |
| CAPITAL OUTLAY | | $0.00 | $0.00 | $0.00 | $0.00 | | $10.00 | 0.00% | 0.00% | 100.00% |
| **0102** | **Department Totals** | $0.00 | $0.00 | $0.00 | $476.00 | $8,420.00 | $7,944.00 | | | |
| | | $0.00 | $0.00 | $0.00 | $476.00 | | $7,944.00 | 0.00% | 5.65% | 94.35% |
| **3012** | **Fund Totals** | $0.00 | $0.00 | $0.00 | $476.00 | $8,420.00 | $7,944.00 | | | |
| | | $0.00 | $0.00 | $0.00 | $476.00 | | $7,944.00 | 0.00% | 5.65% | 94.35% |
| **Fund 3014** | **SHERIFF COMMUNICATION FACILITY AND EQUIP** | | | **Department** | **0400** | **SHER (SPEC REV) UP TO 50% JAIL MAINT(21-** | | | | |
| 4002000 | 4002999 | $0.00 | $0.00 | $5,421.08 | $26,258.49 | $122,996.40 | $96,737.91 | | | |
| SUPPLIES | | $0.00 | $0.00 | $5,421.08 | $26,258.49 | | $96,737.91 | 4.41% | 21.35% | 78.65% |
| 4003000 | 4003999 | $0.00 | $0.00 | $17,091.35 | $155,653.17 | $238,847.16 | $83,193.99 | | | |
| OTHER SERVICES & CHARGES | | $0.00 | $0.00 | $17,091.35 | $155,653.17 | | $83,193.99 | 7.16% | 65.17% | 34.83% |
| 4004000 | 4004999 | $0.00 | $0.00 | $0.00 | $15,999.00 | $22,010.00 | $6,011.00 | | | |
| CAPITAL OUTLAY | | $0.00 | $0.00 | $0.00 | $15,999.00 | | $6,011.00 | 0.00% | 72.69% | 27.31% |
| **0400** | **Department Totals** | $0.00 | $0.00 | $22,512.43 | $197,910.66 | $383,853.56 | $185,942.90 | | | |
| | | $0.00 | $0.00 | $22,512.43 | $197,910.66 | | $185,942.90 | 5.87% | 51.56% | 48.44% |
| **3014** | **Fund Totals** | $0.00 | $0.00 | $22,512.43 | $197,910.66 | $383,853.56 | $185,942.90 | | | |
| | | $0.00 | $0.00 | $22,512.43 | $197,910.66 | | $185,942.90 | 5.87% | 51.56% | 48.44% |
| **Fund 3015** | **SHERIFF DRUG CONTROL FUND** | | | **Department** | **0400** | **SHERIFF (SPECIAL REV)(5-64-505)** | | | | |
| 4002000 | 4002999 | $0.00 | $0.00 | $0.00 | $0.00 | $15,000.00 | $15,000.00 | | | |
| SUPPLIES | | $0.00 | $0.00 | $0.00 | $0.00 | | $15,000.00 | 0.00% | 0.00% | 100.00% |
| 4003000 | 4003999 | $0.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | $5,000.00 | | | |
| OTHER SERVICES & CHARGES | | $0.00 | $0.00 | $0.00 | $0.00 | | $5,000.00 | 0.00% | 0.00% | 100.00% |
| **0400** | **Department Totals** | $0.00 | $0.00 | $0.00 | $0.00 | $20,000.00 | $20,000.00 | | | |
| | | $0.00 | $0.00 | $0.00 | $0.00 | | $20,000.00 | 0.00% | 0.00% | 100.00% |
| **3015** | **Fund Totals** | $0.00 | $0.00 | $0.00 | $0.00 | $20,000.00 | $20,000.00 | | | |
| | | $0.00 | $0.00 | $0.00 | $0.00 | | $20,000.00 | 0.00% | 0.00% | 100.00% |

# CRAIGHEAD COUNTY BUDGET SUMMARY REPORT



Pg Brk Dept N | Only W/Budget Amt N | Show Act Balance N
No % N | Only W/Balances N | No Adj Expenditures N
No Shade N | Only W/Transactions N | No Adj Budget Y

| | Description | Transfers Appropriations | Year to Date Transfers Appropriations | Expenditures Adj Expend. | YTD Expenditures Adj YTD Expend | Original Budget | Balance Actual Balance | % Used | YTD % Used | % Left |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 3017** | **COUNTY JAIL OPERATION AND MAINTENANCE** | | | | **Department 0418** | **COUNTY JAIL (SPECIAL REVENUE)(16-17-129)** | | | | |
| 4182000 4182999 | | $0.00 | $0.00 | $2,545.13 | $283,482.78 | $336,600.00 | $53,117.22 | | | |
| SUPPLIES | | $0.00 | $0.00 | $2,545.13 | $283,482.78 | | $53,117.22 | 0.76% | 84.22% | 15.78% |
| 4183000 4183999 | | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 | | | |
| OTHER SERVICES & CHARGES | | $0.00 | $0.00 | $0.00 | $0.00 | | $10.00 | 0.00% | 0.00% | 100.00% |
| 4184000 4184999 | | $0.00 | $0.00 | $0.00 | $0.00 | $20.00 | $20.00 | | | |
| CAPITAL OUTLAY | | $0.00 | $0.00 | $0.00 | $0.00 | | $20.00 | 0.00% | 0.00% | 100.00% |
| **0418** | **Department Totals** | $0.00 | $0.00 | $2,545.13 | $283,482.78 | $336,630.00 | $53,147.22 | | | |
| | | $0.00 | $0.00 | $2,545.13 | $283,482.78 | | $53,147.22 | 0.76% | 84.21% | 15.79% |
| **3017** | **Fund Totals** | $0.00 | $0.00 | $2,545.13 | $283,482.78 | $336,630.00 | $53,147.22 | | | |
| | | $0.00 | $0.00 | $2,545.13 | $283,482.78 | | $53,147.22 | 0.76% | 84.21% | 15.79% |
| **Fund 3018** | **COUNTY DETENTION FACILITY FUND** | | | | **Department 0418** | **CONSTRUCTION-OPERATION (SPECIAL REV)** | | | | |
| 4182000 4182999 | | $0.00 | $0.00 | $315.80 | $14,578.95 | $20,000.00 | $5,421.05 | | | |
| SUPPLIES | | $0.00 | $0.00 | $315.80 | $14,578.95 | | $5,421.05 | 1.58% | 72.89% | 27.11% |
| **0418** | **Department Totals** | $0.00 | $0.00 | $315.80 | $14,578.95 | $20,000.00 | $5,421.05 | | | |
| | | $0.00 | $0.00 | $315.80 | $14,578.95 | | $5,421.05 | 1.58% | 72.89% | 27.11% |
| **3018** | **Fund Totals** | $0.00 | $0.00 | $315.80 | $14,578.95 | $20,000.00 | $5,421.05 | | | |
| | | $0.00 | $0.00 | $315.80 | $14,578.95 | | $5,421.05 | 1.58% | 72.89% | 27.11% |
| **Fund 3019** | **SHERIFF BOATING SAFETY FUND** | | | | **Department 0400** | **SHERIFF (SPECIAL REV)(27-101-110)** | | | | |
| 4002000 4002999 | | $0.00 | $0.00 | $0.00 | $2,038.99 | $5,000.00 | $2,961.01 | | | |
| SUPPLIES | | $0.00 | $0.00 | $0.00 | $2,038.99 | | $2,961.01 | 0.00% | 40.78% | 59.22% |
| 4003000 4003999 | | $0.00 | $0.00 | $350.00 | $350.00 | $1,010.00 | $660.00 | | | |
| OTHER SERVICES & CHARGES | | $0.00 | $0.00 | $350.00 | $350.00 | | $660.00 | 34.65% | 34.65% | 65.35% |
| 4004000 4004999 | | $0.00 | $0.00 | $0.00 | $13,914.29 | $20,000.00 | $6,085.71 | | | |
| CAPITAL OUTLAY | | $0.00 | $0.00 | $0.00 | $13,914.29 | | $6,085.71 | 0.00% | 69.57% | 30.43% |
| **0400** | **Department Totals** | $0.00 | $0.00 | $350.00 | $16,303.28 | $26,010.00 | $9,706.72 | | | |
| | | $0.00 | $0.00 | $350.00 | $16,303.28 | | $9,706.72 | 1.35% | 62.68% | 37.32% |
| **3019** | **Fund Totals** | $0.00 | $0.00 | $350.00 | $16,303.28 | $26,010.00 | $9,706.72 | | | |
| | | $0.00 | $0.00 | $350.00 | $16,303.28 | | $9,706.72 | 1.35% | 62.68% | 37.32% |
| **Fund 3020** | **EMERGENCY 911 FUND** | | | | **Department 0501** | **NINE ONE ONE** | | | | |
| 5013000 5013999 | | $0.00 | $0.00 | $1,492.26 | $11,934.52 | $239,056.40 | $227,121.88 | | | |
| OTHER SERVICES & CHARGES | | $0.00 | $0.00 | $1,492.26 | $11,934.52 | | $227,121.88 | 0.62% | 4.99% | 95.01% |
| **0501** | **Department Totals** | $0.00 | $0.00 | $1,492.26 | $11,934.52 | $239,056.40 | $227,121.88 | | | |
| | | $0.00 | $0.00 | $1,492.26 | $11,934.52 | | $227,121.88 | 0.62% | 4.99% | 95.01% |
| **3020** | **Fund Totals** | $0.00 | $0.00 | $1,492.26 | $11,934.52 | $239,056.40 | $227,121.88 | | | |
| | | $0.00 | $0.00 | $1,492.26 | $11,934.52 | | $227,121.88 | 0.62% | 4.99% | 95.01% |

| Description | Transfers Appropriations | Year to Date Transfers Appropriations | Expenditures Adj Expend. | YTD Expenditures Adj YTD Expend | Original Budget | Balance Actual Balance | % Used | YTD % Used | % Left |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND** | | | | **Department 0417** | | **PUBLIC DEFENDER (SPECIAL REV)(14-20-102)** | | | |
| 4170100 4171999 | -$3,372.36 | -$13,489.44 | $4,459.52 | $38,385.26 | $77,660.86 | $25,786.16 | | | |
| PERSONAL SERVICES | $0.00 | $0.00 | $7,831.88 | $51,874.70 | | $25,786.16 | 10.08% | 66.80% | 33.20% |
| 4172000 4172999 | $0.00 | $0.00 | $0.00 | $4,518.53 | $7,200.00 | $2,681.47 | | | |
| SUPPLIES | $0.00 | $0.00 | $0.00 | $4,518.53 | | $2,681.47 | 0.00% | 62.76% | 37.24% |
| 4173000 4173999 | $0.00 | $0.00 | $4,665.06 | $26,051.40 | $54,223.56 | $28,172.16 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $4,665.06 | $26,051.40 | | $28,172.16 | 8.60% | 48.04% | 51.96% |
| 4174000 4174999 | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 | | | |
| CAPITAL OUTLAY | $0.00 | $0.00 | $0.00 | $0.00 | | $10.00 | 0.00% | 0.00% | 100.00% |
| **0417 Department Totals** | -$3,372.36 | -$13,489.44 | $9,124.58 | $68,955.19 | $139,094.42 | $56,649.79 | | | |
| | $0.00 | $0.00 | $12,496.94 | $82,444.63 | | $56,649.79 | 8.98% | 59.27% | 40.73% |
| **3026 Fund Totals** | -$3,372.36 | -$13,489.44 | $9,124.58 | $68,955.19 | $139,094.42 | $56,649.79 | | | |
| | $0.00 | $0.00 | $12,496.94 | $82,444.63 | | $56,649.79 | 8.98% | 59.27% | 40.73% |
| **Fund 3028 ADULT DRUG COURT FEE FUND** | | | | **Department 0422** | | **CIRCUIT DRUG CT FEE FD (SPEC REV)(16-98-** | | | |
| 4222000 4222999 | $0.00 | $0.00 | $117.72 | $498.86 | $1,090.00 | $591.14 | | | |
| SUPPLIES | $0.00 | $0.00 | $117.72 | $498.86 | | $591.14 | 10.80% | 45.77% | 54.23% |
| 4223000 4223999 | $0.00 | $0.00 | $0.00 | $191.06 | $710.00 | $518.94 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $0.00 | $191.06 | | $518.94 | 0.00% | 26.91% | 73.09% |
| **0422 Department Totals** | $0.00 | $0.00 | $117.72 | $689.92 | $1,800.00 | $1,110.08 | | | |
| | $0.00 | $0.00 | $117.72 | $689.92 | | $1,110.08 | 6.54% | 38.33% | 61.67% |
| **3028 Fund Totals** | $0.00 | $0.00 | $117.72 | $689.92 | $1,800.00 | $1,110.08 | | | |
| | $0.00 | $0.00 | $117.72 | $689.92 | | $1,110.08 | 6.54% | 38.33% | 61.67% |
| **Fund 3029 DISTRICT COURT PUBLIC SAFETY FUND** | | | | **Department 0409** | | **DISTRICT COURT (SPECIAL REV)(27-34-108)** | | | |
| 4092000 4092999 | $0.00 | $0.00 | $0.00 | $40.62 | $20.00 | -$20.62 | | | |
| SUPPLIES | $0.00 | $0.00 | $0.00 | $40.62 | | -$20.62 | 0.00% | 0.00% | 0.00% |
| 4093000 4093999 | $0.00 | $0.00 | $0.00 | $0.00 | $417.49 | $417.49 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $0.00 | $0.00 | | $417.49 | 0.00% | 0.00% | 100.00% |
| **0409 Department Totals** | $0.00 | $0.00 | $0.00 | $40.62 | $437.49 | $396.87 | | | |
| | $0.00 | $0.00 | $0.00 | $40.62 | | $396.87 | 0.00% | 9.29% | 90.72% |
| **3029 Fund Totals** | $0.00 | $0.00 | $0.00 | $40.62 | $437.49 | $396.87 | | | |
| | $0.00 | $0.00 | $0.00 | $40.62 | | $396.87 | 0.00% | 9.29% | 90.72% |
| **Fund 3031 JUVENILE COURT PROBATION FEE FUND** | | | | **Department 0414** | | **JUVENILE COURT (SPECIAL REV)(16-13-326)** | | | |
| 4140100 4141999 | $0.00 | $0.00 | $96.88 | $2,612.09 | $13,739.10 | $11,127.01 | | | |
| PERSONAL SERVICES | $0.00 | $0.00 | $96.88 | $2,612.09 | | $11,127.01 | 0.71% | 19.01% | 80.99% |
| 4142000 4142999 | $0.00 | $0.00 | $415.21 | $2,637.22 | $8,510.00 | $5,872.78 | | | |
| SUPPLIES | $0.00 | $0.00 | $415.21 | $2,637.22 | | $5,872.78 | 4.88% | 30.99% | 69.01% |
| 4143000 4143999 | $0.00 | $0.00 | $321.18 | $4,468.08 | $15,570.00 | $11,101.92 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $321.18 | $4,468.08 | | $11,101.92 | 2.06% | 28.70% | 71.30% |
| **0414 Department Totals** | $0.00 | $0.00 | $833.27 | $9,717.39 | $37,819.10 | $28,101.71 | | | |
| | $0.00 | $0.00 | $833.27 | $9,717.39 | | $28,101.71 | 2.20% | 25.69% | 74.31% |

# CRAIGHEAD COUNTY BUDGET SUMMARY REPORT





| | Description | Transfers Appropriations | Year to Date Transfers Appropriations | Expenditures Adj Expend. | YTD Expenditures Adj YTD Expend | Original Budget | Balance Actual Balance | % Used | YTD % Used | % Left |
|---|---|---|---|---|---|---|---|---|---|---|
| **3031** | **Fund Totals** | $0.00 | $0.00 | $833.27 | $9,717.39 | $37,819.10 | $28,101.71 | | | |
| | | $0.00 | $0.00 | $833.27 | $9,717.39 | | $28,101.71 | 2.20% | 25.69% | 74.31% |
| **Fund 3039** | **CIRCUIT CLERK COMMISSION FEE FUND** | | | | **Department 0102** | | **COMMISIONED REAL-ESTATE SALES** | | | |
| 1022000 | 1022999 | $0.00 | $0.00 | $0.00 | $0.00 | $4,250.00 | $4,250.00 | | | |
| SUPPLIES | | $0.00 | $0.00 | $0.00 | $0.00 | | $4,250.00 | 0.00% | 0.00% | 100.00% |
| 1023000 | 1023999 | $0.00 | $0.00 | $0.00 | $625.00 | $1,100.00 | $475.00 | | | |
| OTHER SERVICES & CHARGES | | $0.00 | $0.00 | $0.00 | $625.00 | | $475.00 | 0.00% | 56.82% | 43.18% |
| 1024000 | 1024999 | $0.00 | $0.00 | $0.00 | $0.00 | $250.00 | $250.00 | | | |
| CAPITAL OUTLAY | | $0.00 | $0.00 | $0.00 | $0.00 | | $250.00 | 0.00% | 0.00% | 100.00% |
| **0102** | **Department Totals** | $0.00 | $0.00 | $0.00 | $625.00 | $5,600.00 | $4,975.00 | | | |
| | | $0.00 | $0.00 | $0.00 | $625.00 | | $4,975.00 | 0.00% | 11.16% | 88.84% |
| **3039** | **Fund Totals** | $0.00 | $0.00 | $0.00 | $625.00 | $5,600.00 | $4,975.00 | | | |
| | | $0.00 | $0.00 | $0.00 | $625.00 | | $4,975.00 | 0.00% | 11.16% | 88.84% |
| **Fund 3042** | **ASSESSOR'S LATE ASSESSMENT FEE FUND** | | | | **Department 0105** | | **COUNTY ASSESSOR** | | | |
| 1052000 | 1052999 | $0.00 | $0.00 | $67.70 | $672.52 | $7,600.00 | $6,927.48 | | | |
| SUPPLIES | | $0.00 | $0.00 | $67.70 | $672.52 | | $6,927.48 | 0.89% | 8.85% | 91.15% |
| 1053000 | 1053999 | $0.00 | $0.00 | $136.00 | $23,011.00 | $24,385.00 | $1,374.00 | | | |
| OTHER SERVICES & CHARGES | | $0.00 | $0.00 | $136.00 | $23,011.00 | | $1,374.00 | 0.56% | 94.37% | 5.63% |
| 1054000 | 1054999 | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 | | | |
| CAPITAL OUTLAY | | $0.00 | $0.00 | $0.00 | $0.00 | | $10.00 | 0.00% | 0.00% | 100.00% |
| **0105** | **Department Totals** | $0.00 | $0.00 | $203.70 | $23,683.52 | $31,995.00 | $8,311.48 | | | |
| | | $0.00 | $0.00 | $203.70 | $23,683.52 | | $8,311.48 | 0.64% | 74.02% | 25.98% |
| **3042** | **Fund Totals** | $0.00 | $0.00 | $203.70 | $23,683.52 | $31,995.00 | $8,311.48 | | | |
| | | $0.00 | $0.00 | $203.70 | $23,683.52 | | $8,311.48 | 0.64% | 74.02% | 25.98% |
| **Fund 3045** | **DISTRICT COURT SPECIALTY COURT FUND** | | | | **Department 0409** | | **DISTRICT COURT SPECIALTY COURT** | | | |
| 4092000 | 4092999 | $0.00 | $0.00 | $0.00 | $36.27 | $3,550.00 | $3,513.73 | | | |
| SUPPLIES | | $0.00 | $0.00 | $0.00 | $36.27 | | $3,513.73 | 0.00% | 1.02% | 98.98% |
| 4093000 | 4093999 | $0.00 | $0.00 | $1,002.51 | $6,778.80 | $47,450.00 | $40,671.20 | | | |
| OTHER SERVICES & CHARGES | | $0.00 | $0.00 | $1,002.51 | $6,778.80 | | $40,671.20 | 2.11% | 14.29% | 85.71% |
| **0409** | **Department Totals** | $0.00 | $0.00 | $1,002.51 | $6,815.07 | $51,000.00 | $44,184.93 | | | |
| | | $0.00 | $0.00 | $1,002.51 | $6,815.07 | | $44,184.93 | 1.97% | 13.36% | 86.64% |
| **3045** | **Fund Totals** | $0.00 | $0.00 | $1,002.51 | $6,815.07 | $51,000.00 | $44,184.93 | | | |
| | | $0.00 | $0.00 | $1,002.51 | $6,815.07 | | $44,184.93 | 1.97% | 13.36% | 86.64% |

| Description | Transfers Appropriations | Year to Date Transfers Appropriations | Expenditures Adj Expend. | YTD Expenditures Adj YTD Expend | Original Budget | Balance Actual Balance | % Used | YTD % Used | % Left |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 3046 AMERICAN RESCUE PLAN FUND** | | | | **Department 0116** | **GRANTS- IN AID GENERAL** | | | | |
| 1163000 1163999 | $0.00 | $0.00 | $0.00 | $964,701.43 | $3,896,750.00 | $2,932,048.57 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $0.00 | $964,701.43 | | $2,932,048.57 | 0.00% | 24.76% | 75.24% |
| 1164000 1164999 | $0.00 | $0.00 | $0.00 | $0.00 | $102,015.74 | $102,015.74 | | | |
| CAPITAL OUTLAY | $0.00 | $0.00 | $0.00 | $0.00 | | $102,015.74 | 0.00% | 0.00% | 100.00% |
| **0116 Department Totals** | $0.00 | $0.00 | $0.00 | $964,701.43 | $3,998,765.74 | $3,034,064.31 | | | |
| | $0.00 | $0.00 | $0.00 | $964,701.43 | | $3,034,064.31 | 0.00% | 24.13% | 75.88% |
| **3046 Fund Totals** | $0.00 | $0.00 | $0.00 | $964,701.43 | $3,998,765.74 | $3,034,064.31 | | | |
| | $0.00 | $0.00 | $0.00 | $964,701.43 | | $3,034,064.31 | 0.00% | 24.13% | 75.88% |
| **Fund 3048 ADULT DRUG COURT- OPIOD SETTLEMENT** | | | | **Department 0422** | **CIRCUIT COURT** | | | | |
| 4222000 4222999 | $0.00 | $0.00 | $0.00 | $0.00 | $5,500.00 | $5,500.00 | | | |
| SUPPLIES | $0.00 | $0.00 | $0.00 | $0.00 | | $5,500.00 | 0.00% | 0.00% | 100.00% |
| 4223000 4223999 | $0.00 | $0.00 | $436.27 | $436.27 | $23,399.70 | $22,963.43 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $436.27 | $436.27 | | $22,963.43 | 1.86% | 1.86% | 98.14% |
| **0422 Department Totals** | $0.00 | $0.00 | $436.27 | $436.27 | $28,899.70 | $28,463.43 | | | |
| | $0.00 | $0.00 | $436.27 | $436.27 | | $28,463.43 | 1.51% | 1.51% | 98.49% |
| **3048 Fund Totals** | $0.00 | $0.00 | $436.27 | $436.27 | $28,899.70 | $28,463.43 | | | |
| | $0.00 | $0.00 | $436.27 | $436.27 | | $28,463.43 | 1.51% | 1.51% | 98.49% |
| **Fund 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND** | | | | **Department 0400** | **SHERIFF (SPECIAL REV)** | | | | |
| 4002000 4002999 | $0.00 | $0.00 | $0.00 | $96.29 | $2,500.00 | $2,403.71 | | | |
| SUPPLIES | $0.00 | $0.00 | $0.00 | $96.29 | | $2,403.71 | 0.00% | 3.85% | 96.15% |
| 4003000 4003999 | $0.00 | $0.00 | $0.00 | $4,886.58 | $4,000.00 | -$886.58 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $0.00 | $4,886.58 | | -$886.58 | 0.00% | 0.00% | 0.00% |
| **0400 Department Totals** | $0.00 | $0.00 | $0.00 | $4,982.87 | $6,500.00 | $1,517.13 | | | |
| | $0.00 | $0.00 | $0.00 | $4,982.87 | | $1,517.13 | 0.00% | 76.66% | 23.34% |
| **3490 Fund Totals** | $0.00 | $0.00 | $0.00 | $4,982.87 | $6,500.00 | $1,517.13 | | | |
| | $0.00 | $0.00 | $0.00 | $4,982.87 | | $1,517.13 | 0.00% | 76.66% | 23.34% |
| **Fund 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND** | | | | **Department 0400** | **SHERIFF (SPECIAL REV)** | | | | |
| 4002000 4002999 | $0.00 | $0.00 | $7,208.62 | $7,208.62 | $150.00 | -$7,058.62 | | | |
| SUPPLIES | $0.00 | $0.00 | $7,208.62 | $7,208.62 | | -$7,058.62 | 0.00% | 0.00% | 0.00% |
| 4003000 4003999 | $0.00 | $0.00 | $0.00 | $0.00 | $150.00 | $150.00 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $0.00 | $0.00 | | $150.00 | 0.00% | 0.00% | 100.00% |
| **0400 Department Totals** | $0.00 | $0.00 | $7,208.62 | $7,208.62 | $300.00 | -$6,908.62 | | | |
| | $0.00 | $0.00 | $7,208.62 | $7,208.62 | | -$6,908.62 | 2402.87% | 2402.87% | -2302.87% |
| **3492 Fund Totals** | $0.00 | $0.00 | $7,208.62 | $7,208.62 | $300.00 | -$6,908.62 | | | |
| | $0.00 | $0.00 | $7,208.62 | $7,208.62 | | -$6,908.62 | 2402.87% | 2402.87% | -2302.87% |

# CRAIGHEAD COUNTY BUDGET SUMMARY REPORT





| Description | Transfers Appropriations | Year to Date Transfers Appropriations | Expenditures Adj Expend. | YTD Expenditures Adj YTD Expend | Original Budget | Balance Actual Balance | % Used | YTD % Used | % Left |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 3494 ED DISTRICT COURT AUTOMATION FUND** | | | | **Department 0409** | | **DISTRICT COURT (SPECIAL REV)(16-13-704)** | | | |
| 4092000 4092999 | $0.00 | $0.00 | $0.00 | $0.00 | $3,500.00 | $3,500.00 | | | |
| SUPPLIES | $0.00 | $0.00 | $0.00 | $0.00 | | $3,500.00 | 0.00% | 0.00% | 100.00% |
| 4093000 4093999 | $0.00 | $0.00 | $153.92 | $1,085.14 | $3,610.00 | $2,524.86 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $153.92 | $1,085.14 | | $2,524.86 | 4.26% | 30.06% | 69.94% |
| 4094000 4094999 | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 | | | |
| CAPITAL OUTLAY | $0.00 | $0.00 | $0.00 | $0.00 | | $10.00 | 0.00% | 0.00% | 100.00% |
| **0409 Department Totals** | $0.00 | $0.00 | $153.92 | $1,085.14 | $7,120.00 | $6,034.86 | | | |
| | $0.00 | $0.00 | $153.92 | $1,085.14 | | $6,034.86 | 2.16% | 15.24% | 84.76% |
| **3494 Fund Totals** | $0.00 | $0.00 | $153.92 | $1,085.14 | $7,120.00 | $6,034.86 | | | |
| | $0.00 | $0.00 | $153.92 | $1,085.14 | | $6,034.86 | 2.16% | 15.24% | 84.76% |
| **Fund 3498 COUNTY JAIL FUND** | | | | **Department 0418** | | **COUNTY JAIL** | | | |
| 4182000 4182999 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | | |
| SUPPLIES | $0.00 | $3,500.00 | $0.00 | $0.00 | | $3,500.00 | 0.00% | 0.00% | 100.00% |
| 4183000 4183999 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $500.00 | $0.00 | $0.00 | | $500.00 | 0.00% | 0.00% | 100.00% |
| 4184000 4184999 | $0.00 | $0.00 | $265,964.00 | $265,964.00 | $0.00 | -$265,964.00 | | | |
| CAPITAL OUTLAY | $0.00 | $296,000.00 | $265,964.00 | $265,964.00 | | $30,036.00 | 89.85% | 89.85% | 10.15% |
| **0418 Department Totals** | $0.00 | $0.00 | $265,964.00 | $265,964.00 | $0.00 | -$265,964.00 | | | |
| | $0.00 | $300,000.00 | $265,964.00 | $265,964.00 | | $34,036.00 | 88.66% | 88.66% | 11.35% |
| **3498 Fund Totals** | $0.00 | $0.00 | $265,964.00 | $265,964.00 | $0.00 | -$265,964.00 | | | |
| | $0.00 | $300,000.00 | $265,964.00 | $265,964.00 | | $34,036.00 | 88.66% | 88.66% | 11.35% |
| **Fund 3501 JUVENILE DETENTION FACILITIES GRANT FUND** | | | | **Department 0418** | | **COUNTY JAIL** | | | |
| 4182000 4182999 | $0.00 | $0.00 | $2,754.56 | $9,195.00 | $21,717.00 | $12,522.00 | | | |
| SUPPLIES | $0.00 | $0.00 | $2,754.56 | $9,195.00 | | $12,522.00 | 12.68% | 42.34% | 57.66% |
| 4183000 4183999 | $0.00 | $0.00 | $0.00 | $3,607.63 | $3,550.00 | -$57.63 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $0.00 | $3,607.63 | | -$57.63 | 0.00% | 0.00% | 0.00% |
| 4184000 4184999 | $0.00 | $0.00 | $0.00 | $0.00 | $5,900.00 | $5,900.00 | | | |
| CAPITAL OUTLAY | $0.00 | $0.00 | $0.00 | $0.00 | | $5,900.00 | 0.00% | 0.00% | 100.00% |
| **0418 Department Totals** | $0.00 | $0.00 | $2,754.56 | $12,802.63 | $31,167.00 | $18,364.37 | | | |
| | $0.00 | $0.00 | $2,754.56 | $12,802.63 | | $18,364.37 | 8.84% | 41.08% | 58.92% |
| **3501 Fund Totals** | $0.00 | $0.00 | $2,754.56 | $12,802.63 | $31,167.00 | $18,364.37 | | | |
| | $0.00 | $0.00 | $2,754.56 | $12,802.63 | | $18,364.37 | 8.84% | 41.08% | 58.92% |

# CRAIGHEAD COUNTY BUDGET SUMMARY REPORT





| | Description | Transfers Appropriations | Year to Date Transfers Appropriations | Expenditures Adj Expend. | YTD Expenditures Adj YTD Expend | Original Budget | Balance Actual Balance | % Used | YTD % Used | % Left |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 3508** | **JUVENILE OFFICER SUPPLEMENTAL GRANT FUND** | | | | **Department 0414** | **JUVENILE COURT** | | | | |
| 4140100 4141999 | | $0.00 | $0.00 | $0.00 | $0.00 | $2,561.00 | $2,561.00 | | | |
| PERSONAL SERVICES | | $0.00 | $0.00 | $0.00 | $0.00 | | $2,561.00 | 0.00% | 0.00% | 100.00% |
| 4142000 4142999 | | $0.00 | $0.00 | $0.00 | $0.00 | $2,010.00 | $2,010.00 | | | |
| SUPPLIES | | $0.00 | $0.00 | $0.00 | $0.00 | | $2,010.00 | 0.00% | 0.00% | 100.00% |
| 4143000 4143999 | | $0.00 | $0.00 | $0.00 | $0.00 | $4,350.00 | $4,350.00 | | | |
| OTHER SERVICES & CHARGES | | $0.00 | $0.00 | $0.00 | $0.00 | | $4,350.00 | 0.00% | 0.00% | 100.00% |
| **0414** | **Department Totals** | $0.00 | $0.00 | $0.00 | $0.00 | $8,921.00 | $8,921.00 | | | |
| | | $0.00 | $0.00 | $0.00 | $0.00 | | $8,921.00 | 0.00% | 0.00% | 100.00% |
| **3508** | **Fund Totals** | $0.00 | $0.00 | $0.00 | $0.00 | $8,921.00 | $8,921.00 | | | |
| | | $0.00 | $0.00 | $0.00 | $0.00 | | $8,921.00 | 0.00% | 0.00% | 100.00% |
| **Fund 3521** | **HOMELAND SECURITY GRANT PROGRAM** | | | | **Department 0500** | **ARKANSAS DIV OF EMERGENCY MGMT (SPECIAL** | | | | |
| 5002000 5002999 | | $0.00 | $0.00 | $0.00 | $14,225.29 | $25,001.00 | $10,775.71 | | | |
| SUPPLIES | | $0.00 | $0.00 | $0.00 | $14,225.29 | | $10,775.71 | 0.00% | 56.90% | 43.10% |
| 5003000 5003999 | | $0.00 | $0.00 | $0.00 | $12.79 | $40,002.00 | $39,989.21 | | | |
| OTHER SERVICES & CHARGES | | $0.00 | $0.00 | $0.00 | $12.79 | | $39,989.21 | 0.00% | 0.03% | 99.97% |
| 5004000 5004999 | | $0.00 | $0.00 | $0.00 | $16,385.59 | $246,960.65 | $230,575.06 | | | |
| CAPITAL OUTLAY | | $0.00 | $0.00 | $0.00 | $16,385.59 | | $230,575.06 | 0.00% | 6.63% | 93.37% |
| **0500** | **Department Totals** | $0.00 | $0.00 | $0.00 | $30,623.67 | $311,963.65 | $281,339.98 | | | |
| | | $0.00 | $0.00 | $0.00 | $30,623.67 | | $281,339.98 | 0.00% | 9.82% | 90.18% |
| **3521** | **Fund Totals** | $0.00 | $0.00 | $0.00 | $30,623.67 | $311,963.65 | $281,339.98 | | | |
| | | $0.00 | $0.00 | $0.00 | $30,623.67 | | $281,339.98 | 0.00% | 9.82% | 90.18% |
| **Fund 3522** | **VET TREATMENT COURT DIS GRANT** | | | | **Department 0422** | **VET TREATMENT COURT DIS GRANT** | | | | |
| 4220100 4221999 | | $0.00 | $0.00 | $2,300.02 | $19,736.44 | $37,808.72 | $18,072.28 | | | |
| PERSONAL SERVICES | | $0.00 | $64,045.01 | $2,300.02 | $19,736.44 | | $82,117.29 | 2.26% | 19.38% | 80.62% |
| 4222000 4222999 | | $0.00 | $0.00 | $0.00 | $184.21 | $25,000.00 | $24,815.79 | | | |
| SUPPLIES | | $0.00 | -$18,045.00 | $0.00 | $184.21 | | $6,770.79 | 0.00% | 2.65% | 97.35% |
| 4223000 4223999 | | $0.00 | $0.00 | $4,766.77 | $84,588.83 | $239,110.00 | $154,521.17 | | | |
| OTHER SERVICES & CHARGES | | $0.00 | -$46,000.00 | $4,766.77 | $84,588.83 | | $108,521.17 | 2.47% | 43.80% | 56.20% |
| **0422** | **Department Totals** | $0.00 | $0.00 | $7,066.79 | $104,509.48 | $301,918.72 | $197,409.24 | | | |
| | | $0.00 | $0.01 | $7,066.79 | $104,509.48 | | $197,409.25 | 2.34% | 34.62% | 65.39% |
| **3522** | **Fund Totals** | $0.00 | $0.00 | $7,066.79 | $104,509.48 | $301,918.72 | $197,409.24 | | | |
| | | $0.00 | $0.01 | $7,066.79 | $104,509.48 | | $197,409.25 | 2.34% | 34.62% | 65.39% |

| | Description | Transfers Appropriations | Year to Date Transfers Appropriations | Expenditures Adj Expend. | YTD Expenditures Adj YTD Expend | Original Budget | Balance Actual Balance | % Used | YTD % Used | % Left |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 3523** | **BJA STAR COURT** | | | **Department 0409** | **BJA STAR COURT** | | | | | |
| 4090100 4091999 | | -$580.66 | -$4,064.62 | $8,985.62 | $94,900.46 | $131,648.89 | $32,683.81 | | | |
| PERSONAL SERVICES | | $0.00 | $0.00 | $9,566.28 | $98,965.08 | | $32,683.81 | 7.27% | 75.17% | 24.83% |
| 4092000 4092999 | | $0.00 | $0.00 | $353.62 | $1,271.63 | $11,000.00 | $9,728.37 | | | |
| SUPPLIES | | $0.00 | $0.00 | $353.62 | $1,271.63 | | $9,728.37 | 3.21% | 11.56% | 88.44% |
| 4093000 4093999 | | $0.00 | $0.00 | $6,763.85 | $112,586.94 | $176,634.44 | $64,047.50 | | | |
| OTHER SERVICES & CHARGES | | $0.00 | $0.00 | $6,763.85 | $112,586.94 | | $64,047.50 | 3.83% | 63.74% | 36.26% |
| **0409** | **Department Totals** | -$580.66 | -$4,064.62 | $16,103.09 | $208,759.03 | $319,283.33 | $106,459.68 | | | |
| | | $0.00 | $0.00 | $16,683.75 | $212,823.65 | | $106,459.68 | 5.22% | 66.66% | 33.34% |
| **3523** | **Fund Totals** | -$580.66 | -$4,064.62 | $16,103.09 | $208,759.03 | $319,283.33 | $106,459.68 | | | |
| | | $0.00 | $0.00 | $16,683.75 | $212,823.65 | | $106,459.68 | 5.22% | 66.66% | 33.34% |
| **Fund 3526** | **STAR COURT PEER RECOVERY** | | | **Department 0409** | **STAR COURT PRS** | | | | | |
| 4090100 4091999 | | -$1,161.32 | -$4,645.28 | $3,524.82 | $30,169.75 | $39,525.45 | $4,710.42 | | | |
| PERSONAL SERVICES | | $0.00 | $5,020.12 | $4,686.14 | $34,815.03 | | $9,730.54 | 10.52% | 78.16% | 21.84% |
| **0409** | **Department Totals** | -$1,161.32 | -$4,645.28 | $3,524.82 | $30,169.75 | $39,525.45 | $4,710.42 | | | |
| | | $0.00 | $5,020.12 | $4,686.14 | $34,815.03 | | $9,730.54 | 10.52% | 78.16% | 21.84% |
| **3526** | **Fund Totals** | -$1,161.32 | -$4,645.28 | $3,524.82 | $30,169.75 | $39,525.45 | $4,710.42 | | | |
| | | $0.00 | $5,020.12 | $4,686.14 | $34,815.03 | | $9,730.54 | 10.52% | 78.16% | 21.84% |
| **Fund 3527** | **SUPPLEMENTAL JUVENILE COURT FUNDING** | | | **Department 0414** | **JUVENILE OFFICER GRANT (SPEC REV)** | | | | | |
| 4140100 4141999 | | $0.00 | $0.00 | $0.00 | $0.00 | $5,670.50 | $5,670.50 | | | |
| PERSONAL SERVICES | | $0.00 | $0.00 | $0.00 | $0.00 | | $5,670.50 | 0.00% | 0.00% | 100.00% |
| 4142000 4142999 | | $0.00 | $0.00 | $0.00 | $0.00 | $1,289.50 | $1,289.50 | | | |
| SUPPLIES | | $0.00 | $0.00 | $0.00 | $0.00 | | $1,289.50 | 0.00% | 0.00% | 100.00% |
| 4143000 4143999 | | $0.00 | $0.00 | $0.00 | $0.00 | $520.00 | $520.00 | | | |
| OTHER SERVICES & CHARGES | | $0.00 | $0.00 | $0.00 | $0.00 | | $520.00 | 0.00% | 0.00% | 100.00% |
| **0414** | **Department Totals** | $0.00 | $0.00 | $0.00 | $0.00 | $7,480.00 | $7,480.00 | | | |
| | | $0.00 | $0.00 | $0.00 | $0.00 | | $7,480.00 | 0.00% | 0.00% | 100.00% |
| **3527** | **Fund Totals** | $0.00 | $0.00 | $0.00 | $0.00 | $7,480.00 | $7,480.00 | | | |
| | | $0.00 | $0.00 | $0.00 | $0.00 | | $7,480.00 | 0.00% | 0.00% | 100.00% |
| **Fund 3530** | **DPS PUBLIC SAFETY EQUIPMENT GRANT** | | | **Department 0400** | **SHERIFF** | | | | | |
| 4003000 4003999 | | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 | | | |
| OTHER SERVICES & CHARGES | | $0.00 | $0.00 | $0.00 | $0.00 | | $10.00 | 0.00% | 0.00% | 100.00% |
| **0400** | **Department Totals** | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 | | | |
| | | $0.00 | $0.00 | $0.00 | $0.00 | | $10.00 | 0.00% | 0.00% | 100.00% |
| **3530** | **Fund Totals** | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 | | | |
| | | $0.00 | $0.00 | $0.00 | $0.00 | | $10.00 | 0.00% | 0.00% | 100.00% |

# CRAIGHEAD COUNTY BUDGET SUMMARY REPORT





| Description | Transfers Appropriations | Year to Date Transfers Appropriations | Expenditures Adj Expend. | YTD Expenditures Adj YTD Expend | Original Budget | Balance Actual Balance | % Used | YTD % Used | % Left |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 3532 MENTAL HEALTH COURT GRANT** | | | | **Department 0422** | **CIRCUIT COURT** | | | | |
| 4220100 4221999 | $0.00 | $0.00 | $2,300.02 | $19,657.48 | $40,908.16 | $21,250.68 | | | |
| PERSONAL SERVICES | $0.00 | $0.00 | $2,300.02 | $19,657.48 | | $21,250.68 | 5.62% | 48.05% | 51.95% |
| 4222000 4222999 | $0.00 | $0.00 | $0.00 | $0.00 | $17,000.00 | $17,000.00 | | | |
| SUPPLIES | $0.00 | $0.00 | $0.00 | $0.00 | | $17,000.00 | 0.00% | 0.00% | 100.00% |
| 4223000 4223999 | $0.00 | $0.00 | $13,665.56 | $152,456.78 | $175,600.00 | $23,143.22 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $13,665.56 | $152,456.78 | | $23,143.22 | 7.78% | 86.82% | 13.18% |
| **0422 Department Totals** | $0.00 | $0.00 | $15,965.58 | $172,114.26 | $233,508.16 | $61,393.90 | | | |
| | $0.00 | $0.00 | $15,965.58 | $172,114.26 | | $61,393.90 | 6.84% | 73.71% | 26.29% |
| **3532 Fund Totals** | $0.00 | $0.00 | $15,965.58 | $172,114.26 | $233,508.16 | $61,393.90 | | | |
| | $0.00 | $0.00 | $15,965.58 | $172,114.26 | | $61,393.90 | 6.84% | 73.71% | 26.29% |
| **Fund 3533 CRAIGHEAD COUNTY SAFEROOM GRANT** | | | | **Department 8888** | **INTERFUND TRANSFERS** | | | | |
| 88889990 88889999 | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 | | | |
| TRANSFERS | $0.00 | $0.00 | $0.00 | $0.00 | | $10.00 | 0.00% | 0.00% | 100.00% |
| **8888 Department Totals** | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 | | | |
| | $0.00 | $0.00 | $0.00 | $0.00 | | $10.00 | 0.00% | 0.00% | 100.00% |
| **3533 Fund Totals** | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 | | | |
| | $0.00 | $0.00 | $0.00 | $0.00 | | $10.00 | 0.00% | 0.00% | 100.00% |
| **Fund 3549 CRAIGHEAD COUNTY STAR COURT GRANT** | | | | **Department 0409** | **DISTRICT COURT STAR/DWI SOBRIETY COURT** | | | | |
| 4092000 4092999 | $0.00 | $0.00 | $0.00 | $0.00 | $20.00 | $20.00 | | | |
| SUPPLIES | $0.00 | $0.00 | $0.00 | $0.00 | | $20.00 | 0.00% | 0.00% | 100.00% |
| 4093000 4093999 | $0.00 | $0.00 | $0.00 | $0.00 | $60,050.00 | $60,050.00 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $0.00 | $0.00 | | $60,050.00 | 0.00% | 0.00% | 100.00% |
| **0409 Department Totals** | $0.00 | $0.00 | $0.00 | $0.00 | $60,070.00 | $60,070.00 | | | |
| | $0.00 | $0.00 | $0.00 | $0.00 | | $60,070.00 | 0.00% | 0.00% | 100.00% |
| **3549 Fund Totals** | $0.00 | $0.00 | $0.00 | $0.00 | $60,070.00 | $60,070.00 | | | |
| | $0.00 | $0.00 | $0.00 | $0.00 | | $60,070.00 | 0.00% | 0.00% | 100.00% |
| **Fund 3578 DISTRICT COURT DWI COURT FUND** | | | | **Department 0409** | **DIST CT DWI PILOT PROGRAM COURT(SPECIAL** | | | | |
| 4093000 4093999 | $0.00 | $0.00 | $4,663.24 | $11,461.39 | $15,000.00 | $3,538.61 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $4,663.24 | $11,461.39 | | $3,538.61 | 31.09% | 76.41% | 23.59% |
| **0409 Department Totals** | $0.00 | $0.00 | $4,663.24 | $11,461.39 | $15,000.00 | $3,538.61 | | | |
| | $0.00 | $0.00 | $4,663.24 | $11,461.39 | | $3,538.61 | 31.09% | 76.41% | 23.59% |
| **3578 Fund Totals** | $0.00 | $0.00 | $4,663.24 | $11,461.39 | $15,000.00 | $3,538.61 | | | |
| | $0.00 | $0.00 | $4,663.24 | $11,461.39 | | $3,538.61 | 31.09% | 76.41% | 23.59% |

| Description | Transfers Appropriations | Year to Date Transfers Appropriations | Expenditures Adj Expend. | YTD Expenditures Adj YTD Expend | Original Budget | Balance Actual Balance | % Used | YTD % Used | % Left |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 3583 COURT IMPROVEMENT PROGRAM GRANT** | | | | **Department 0414** | | **JUVENILE COURT** | | | |
| 4142000 4142999 | $0.00 | $0.00 | $0.00 | $0.00 | $200.00 | $200.00 | | | |
| SUPPLIES | $0.00 | $0.00 | $0.00 | $0.00 | | $200.00 | 0.00% | 0.00% | 100.00% |
| 4143000 4143999 | $0.00 | $0.00 | $0.00 | $10,000.00 | $9,800.00 | -$200.00 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $0.00 | $10,000.00 | | -$200.00 | 0.00% | 0.00% | 0.00% |
| **0414 Department Totals** | $0.00 | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | | | |
| | $0.00 | $0.00 | $0.00 | $10,000.00 | | $0.00 | 0.00% | 100.00% | 0.00% |
| **3583 Fund Totals** | $0.00 | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | | | |
| | $0.00 | $0.00 | $0.00 | $10,000.00 | | $0.00 | 0.00% | 100.00% | 0.00% |
| **Fund 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM G** | | | | **Department 0116** | | **GRANTS-IN-AID- GENERAL** | | | |
| 1162000 1162999 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | | |
| SUPPLIES | $0.00 | $3,000.00 | $0.00 | $0.00 | | $3,000.00 | 0.00% | 0.00% | 100.00% |
| 1163000 1163999 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $17,000.00 | $0.00 | $0.00 | | $17,000.00 | 0.00% | 0.00% | 100.00% |
| 1164000 1164999 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | | |
| CAPITAL OUTLAY | $0.00 | $0.00 | $0.00 | $0.00 | | $0.00 | 0.00% | 0.00% | 100.00% |
| **0116 Department Totals** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | | |
| | $0.00 | $20,000.00 | $0.00 | $0.00 | | $20,000.00 | 0.00% | 0.00% | 100.00% |
| **Fund 3587 ARKANSAS HISTORIC PRESERVATION PROGRAM G** | | | | **Department 8888** | | **TRANSFERS OUT** | | | |
| 88889990 88889999 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | | |
| TRANSFERS | $0.00 | $0.00 | $0.00 | $0.00 | | $0.00 | 0.00% | 0.00% | 100.00% |
| **8888 Department Totals** | $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% | 100.00% |
| **3587 Fund Totals** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | | |
| | $0.00 | $20,000.00 | $0.00 | $0.00 | | $20,000.00 | 0.00% | 0.00% | 100.00% |
| **Fund 3589 CRISIS STABILIZATION UNIT** | | | | **Department 0310** | | **FURNISHING, START UP, SERVICES CSU** | | | |
| 3103000 3103999 | $0.00 | $0.00 | $60,000.00 | $540,000.00 | $1,080,000.00 | $540,000.00 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $60,000.00 | $540,000.00 | | $540,000.00 | 5.56% | 50.00% | 50.00% |
| **0310 Department Totals** | $0.00 | $0.00 | $60,000.00 | $540,000.00 | $1,080,000.00 | $540,000.00 | | | |
| | $0.00 | $0.00 | $60,000.00 | $540,000.00 | | $540,000.00 | 5.56% | 50.00% | 50.00% |
| **3589 Fund Totals** | $0.00 | $0.00 | $60,000.00 | $540,000.00 | $1,080,000.00 | $540,000.00 | | | |
| | $0.00 | $0.00 | $60,000.00 | $540,000.00 | | $540,000.00 | 5.56% | 50.00% | 50.00% |
| **Fund 3598 AOC COURT SECURITY GRANT FUND** | | | | **Department 0422** | | **CIRCUIT COURT** | | | |
| 4223000 4223999 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $500.00 | $0.00 | $0.00 | | $500.00 | 0.00% | 0.00% | 100.00% |
| 4224000 4224999 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | | |
| CAPITAL OUTLAY | $0.00 | $14,500.00 | $0.00 | $0.00 | | $14,500.00 | 0.00% | 0.00% | 100.00% |
| **0422 Department Totals** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | | |
| | $0.00 | $15,000.00 | $0.00 | $0.00 | | $15,000.00 | 0.00% | 0.00% | 100.00% |

# CRAIGHEAD COUNTY BUDGET SUMMARY REPORT





| Description | Transfers Appropriations | Year to Date Transfers Appropriations | Expenditures Adj Expend. | YTD Expenditures Adj YTD Expend | Original Budget | Balance Actual Balance | % Used | YTD % Used | % Left |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 3598 AOC COURT SECURITY GRANT FUND** | | | | **Department 8888** | | **TRANSFERS OUT** | | | |
| 88889990 88889999 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | | |
| TRANSFERS | $0.00 | $0.00 | $0.00 | $0.00 | | $0.00 | 0.00% | 0.00% | 100.00% |
| **8888 Department Totals** | $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% | 100.00% |
| **3598 Fund Totals** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | | |
| | $0.00 | $15,000.00 | $0.00 | $0.00 | | $15,000.00 | 0.00% | 0.00% | 100.00% |
| **Fund 6009 LAW LIBRARY FUND** | | | | **Department 0600** | | **COUNTY LAW LIBRARY** | | | |
| 6002000 6002999 | $0.00 | $0.00 | $155.88 | $999.57 | $1,500.00 | $500.43 | | | |
| SUPPLIES | $0.00 | $0.00 | $155.88 | $999.57 | | $500.43 | 10.39% | 66.64% | 33.36% |
| 6003000 6003999 | $0.00 | $0.00 | $1,688.95 | $36,928.25 | $62,044.00 | $25,115.75 | | | |
| OTHER SERVICES & CHARGES | $0.00 | $0.00 | $1,688.95 | $36,928.25 | | $25,115.75 | 2.72% | 59.52% | 40.48% |
| **0600 Department Totals** | $0.00 | $0.00 | $1,844.83 | $37,927.82 | $63,544.00 | $25,616.18 | | | |
| | $0.00 | $0.00 | $1,844.83 | $37,927.82 | | $25,616.18 | 2.90% | 59.69% | 40.31% |
| **6009 Fund Totals** | $0.00 | $0.00 | $1,844.83 | $37,927.82 | $63,544.00 | $25,616.18 | | | |
| | $0.00 | $0.00 | $1,844.83 | $37,927.82 | | $25,616.18 | 2.90% | 59.69% | 40.31% |
| **Fund 6400 JONESBORO PUBLIC LIBRARY FUND** | | | | **Department 0600** | | **CRAIGHEAD/JONESBORO PUB LIB (SPECIAL REV** | | | |
| 6009990 6009999 | $0.00 | $0.00 | $46,046.66 | $815,906.81 | $1,949,775.00 | $1,133,868.19 | | | |
| TRANSFERS | $0.00 | $0.00 | $46,046.66 | $815,906.81 | | $1,133,868.19 | 2.36% | 41.85% | 58.15% |
| **0600 Department Totals** | $0.00 | $0.00 | $46,046.66 | $815,906.81 | $1,949,775.00 | $1,133,868.19 | | | |
| | $0.00 | $0.00 | $46,046.66 | $815,906.81 | | $1,133,868.19 | 2.36% | 41.85% | 58.15% |
| **6400 Fund Totals** | $0.00 | $0.00 | $46,046.66 | $815,906.81 | $1,949,775.00 | $1,133,868.19 | | | |
| | $0.00 | $0.00 | $46,046.66 | $815,906.81 | | $1,133,868.19 | 2.36% | 41.85% | 58.15% |
| | $0.00 | $0.00 | $3,848,459.61 | $27,003,993.91 | $59,784,096.02 | $32,780,102.11 | | | |
| | $90,000.00 | $583,121.58 | $3,848,459.61 | $27,003,993.91 | | $33,363,223.69 | 6.38% | 44.73% | 55.27% |