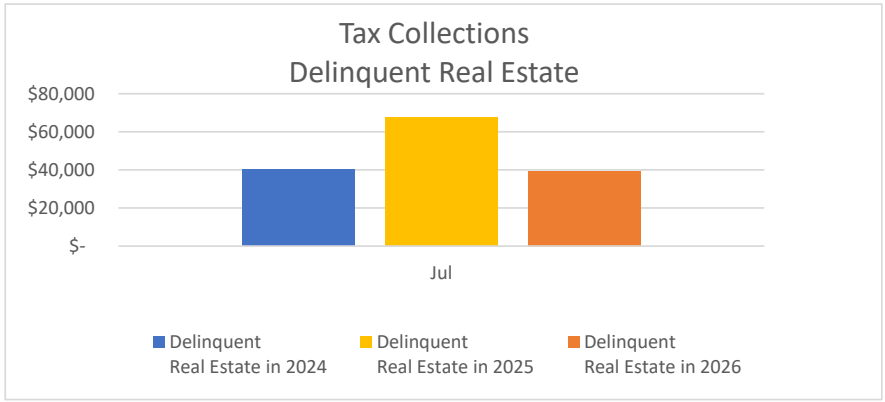
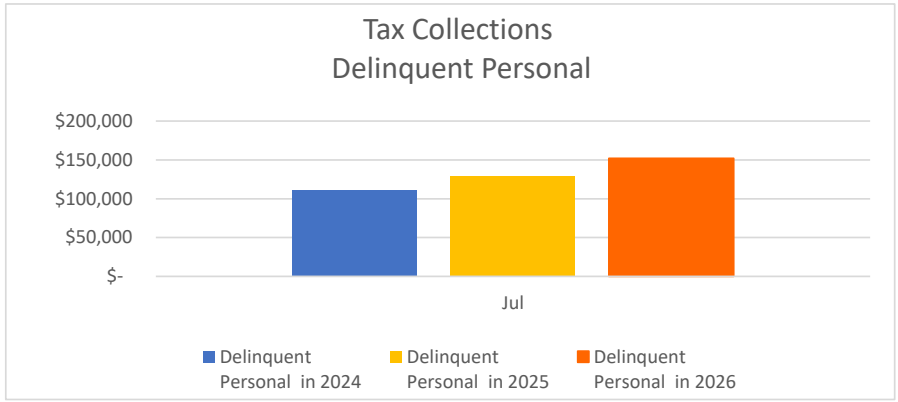
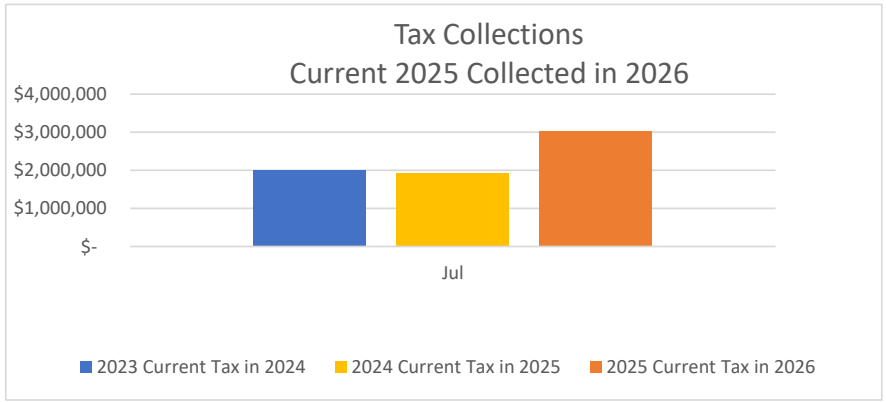
Current Tax Year 2025 Collected in 2026

	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	$ -	$ 38,769	$ -	$ 123,703	$ -	**$ 2,971,908**	**$ 4,012,602**	$ -	$ (4,012,602)	-100.0%
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	$ 46,351,897	$ 4,241,736	$ 2,096,671	$ 4,416,926	$ 1,971,637	$ 109,860,225	$ 112,479,869	$ 50,420,205	$ (62,059,663)	**-55.2% YTD**
	$42,884,553.0	**8.1%**	**$1,392,120.9**	**50.6%**	**$1,849,206.9**	**6.6%**	**$45,999,787.7**	**$46,125,880.9**	**9.3%**	$ (62,059,663)	







General Ledger Balances by Fund -- Month 7 (FY2026)

8/3/2026 9:08 AM
Report Code: 3 - Full

Parameters: Date Range: 7/1/2026-7/31/2026 Selected Funds: 144 ☑ 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	9,087,258.97	1,145,903.60	4,156.31	32,384.84	352,321.73	0.00	0.00	(1,530,381.18)	0.00	0.00	(24,128.86)	(6,871.99)	9,060,643.42
1002 Employee Insurance Fund	460,629.62	1,844.08	1,704.96	1,108.50	0.00	0.00	0.00	(262,452.63)	0.00	0.00	(24.10)	0.00	202,810.43
1005 Coronavirus Relief Fund	1,723,334.68	0.00	0.00	6,002.40	0.00	0.00	0.00	0.00	0.00	0.00	(120.05)	0.00	1,729,217.03
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	231,441.99	0.00	0.00	24,437.65	0.00	0.00	0.00	0.00	0.00	0.00	(488.75)	0.00	255,390.89
1890 Jacob Kade Holliday Restitution Fund	139,826.19	250.00	0.00	487.16	0.00	0.00	0.00	0.00	(487.16)	0.00	0.00	0.00	140,076.19
1892 Capital Fund	3,881,284.26	43,949.82	0.00	25,346.44	0.00	0.00	0.00	0.00	0.00	0.00	(1,385.93)	0.00	3,949,194.59
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	10,499,895.55	534,376.94	0.00	36,822.78	90,095.12	0.00	0.00	(552,119.80)	0.00	0.00	(13,095.33)	0.00	10,595,975.26
2003 Additional Motor Fuel Tax Fund (Act 416 of	38,045.03	25,152.89	0.00	215.60	0.00	0.00	0.00	0.00	0.00	0.00	(507.37)	0.00	62,906.15
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	194,507.47	5.72	0.00	665.42	0.00	0.00	0.00	(7,110.32)	0.00	0.00	0.00	0.00	188,068.29
3001 Collector Automation Fund	455,467.68	24.33	0.00	1,537.44	0.00	0.00	0.00	(26,963.38)	0.00	0.00	(30.75)	0.00	430,035.32
3002 Circuit Court Automation (Act 1262)Fund	103,326.27	1,360.16	0.00	364.33	0.00	0.00	0.00	0.00	0.00	0.00	(34.54)	0.00	105,016.22
3003 WD District Court Automation Fund	474,472.64	8,417.30	0.00	1,673.03	0.00	0.00	0.00	(995.35)	0.00	0.00	(201.81)	0.00	483,365.81
3004 Assessor's Amendment No. 79 Fund	194,803.62	0.00	0.00	678.51	0.00	0.00	0.00	0.00	0.00	0.00	(13.57)	0.00	195,468.56
3005 County Clerk's Cost Fund	33,519.40	4,856.50	0.00	129.58	0.00	0.00	0.00	(301.61)	0.00	0.00	(98.82)	0.00	38,105.05
3006 Recorder's Cost Fund	230,660.29	76,668.99	0.00	939.48	0.00	0.00	0.00	(65,498.63)	0.00	0.00	(1,550.93)	0.00	241,219.20
3008 County Library Fund	0.00	0.00	0.00	0.00	22,914.24	0.00	0.00	(22,455.96)	0.00	0.00	(458.28)	0.00	0.00
3012 Child Support Cost Fund	16,083.07	36.00	0.00	56.14	0.00	0.00	0.00	0.00	0.00	0.00	(1.84)	0.00	16,173.37
3014 Communication Facility & Equipment Fund	439,046.83	5,042.40	0.00	14,254.58	0.00	0.00	0.00	(8,957.72)	0.00	0.00	(385.94)	0.00	449,000.15
3015 Drug Control Fund	23,449.87	0.00	0.00	81.68	0.00	0.00	0.00	0.00	0.00	0.00	(1.63)	0.00	23,529.92
3017 Jail Operation and Maintenance Fund	173,044.87	22,091.41	0.00	472.10	0.00	0.00	0.00	(81,440.18)	0.00	0.00	(451.26)	0.00	113,716.94
3018 County Detention Facility Fund	17,280.26	2,580.72	0.00	62.78	0.00	0.00	0.00	(2,088.10)	0.00	0.00	(52.87)	0.00	17,782.79
3019 Boating Safety Fund	36,822.54	2,807.93	0.00	137.52	0.00	0.00	0.00	(29.37)	0.00	0.00	(58.91)	0.00	39,679.71
3020 Emergency 911 Fund	219,422.52	1,967.54	0.00	762.54	0.00	0.00	0.00	(1,492.02)	0.00	0.00	(54.59)	0.00	220,605.99
3022 Emergency Vehicle Fund	54,046.41	191.93	0.00	772.96	0.00	0.00	0.00	0.00	0.00	0.00	(7.64)	0.00	55,003.66
3024 Public Defender (17-19-301) Fund	70,240.45	0.00	0.00	244.65	0.00	0.00	0.00	0.00	0.00	0.00	(4.89)	0.00	70,480.21
3026 Indigent Criminal Defense Fund	194,886.37	4.78	0.00	8,538.91	0.00	0.00	0.00	(12,400.55)	0.00	0.00	(13.36)	0.00	191,016.15
3028 Adult Drug Court Fund	11,836.50	80.00	0.00	41.39	0.00	0.00	0.00	(51.14)	0.00	0.00	(2.43)	0.00	11,904.32
3029 Public Safety Fund	531.68	7.50	0.00	1.87	0.00	0.00	0.00	0.00	0.00	0.00	(0.19)	0.00	540.86
3031 Juvenile Probation Fee Fund	106,959.19	2,158.00	0.00	375.44	0.00	0.00	0.00	(2,050.27)	0.00	0.00	(50.67)	0.00	107,391.69
3039 Circuit Clerk Commission Fee Fund	40,532.92	1,135.00	0.00	144.93	0.00	0.00	0.00	0.00	0.00	0.00	(25.60)	0.00	41,787.25
3042 Assessor's Late Assessment Fee Fund	27,604.31	0.00	0.00	85.81	367.45	0.00	0.00	(4,982.95)	0.00	0.00	(9.07)	0.00	23,065.55
3045 District Court Specialty Court Fund	45,732.56	2,512.00	0.00	163.75	0.00	0.00	0.00	(907.90)	0.00	0.00	(53.52)	0.00	47,446.89
3046 American Rescue Plan Fund	3,384,596.75	0.00	0.00	11,788.61	0.00	0.00	0.00	0.00	(11,788.61)	0.00	0.00	0.00	3,384,596.75

General Ledger Balances by Fund -- Month 7 (FY2026)

Parameters: Date Range: 7/1/2026-7/31/2026 Selected Funds: 144 ☑ 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	0.00	0.00	0.00	0.00	0.00	24,438.00
3490 Sheriff D.A.R.E. Account Fund	1,267.12	1,005.74	0.00	1.16	0.00	0.00	0.00	(1,984.52)	0.00	0.00	(0.13)	0.00	289.37
3492 Sheriff Federal Drug Forfeiture Fund	17,040.41	0.00	0.00	59.35	0.00	0.00	0.00	0.00	0.00	0.00	(1.19)	0.00	17,098.57
3494 ED District Court Automation Fund	49,281.05	505.00	0.00	172.52	0.00	0.00	0.00	(133.79)	0.00	0.00	(13.55)	0.00	49,811.23
3498 County Jail Fund	934,956.72	0.00	0.00	14,503.68	0.00	0.00	0.00	0.00	0.00	0.00	(65.61)	0.00	949,394.79
3501 Juvenile Detention Facilities Grant Fund	5,587.66	109.04	0.00	0.00	0.00	0.00	0.00	(2,655.44)	0.00	0.00	0.00	0.00	3,041.26
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	2,167.90	9.84	0.00	0.00	0.00	0.00	0.00	(10,987.58)	0.00	0.00	0.00	0.00	(8,809.84)
3522 Veterans Treatment Court Discretional Gra	0.00	63,323.61	0.00	0.00	0.00	0.00	0.00	(61,267.75)	0.00	0.00	0.00	0.00	2,055.86
3523 STAR Court Adult Treatment Court Discreti	(580.66)	32,365.87	0.00	0.00	0.00	0.00	0.00	(32,314.86)	0.00	0.00	0.00	0.00	(529.65)
3526 STAR Court Peer Recovery Program	(954.08)	0.00	0.00	0.00	0.00	0.00	0.00	(3,586.49)	0.00	0.00	0.00	0.00	(4,540.57)
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	0.00	8,276.68	0.00	0.00	0.00	0.00	0.00	(7,709.32)	0.00	0.00	0.00	0.00	567.36
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	0.00	4.70	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	(2,630.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,248.48)	0.00	0.00	0.00	0.00	(4,878.48)
3583 Court Improvement Program (CIP) Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3589 Crisis Stabilization Unit Grant 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
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	491,691.71	0.00	0.00	1,842.94	0.00	57,842.32	0.00	0.00	0.00	0.00	0.00	0.00	551,376.97
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	4,041,648.00	3,535,555.31	0.00	16,824.21	0.00	0.00	0.00	0.00	0.00	(3,179,129.75)	0.00	0.00	4,414,897.77
6003 Property Tax Relief Fund	1,305,604.54	57,344.66	0.00	4,740.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,367,689.94
6004 Delinquent Personal Tax Fund	0.00	192,654.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(192,654.87)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	224,904.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(224,904.83)	0.00	0.00	0.00
6006 Timber Tax Fund	4.11	0.00	0.00	0.25	113.09	0.00	0.00	0.00	0.00	0.00	(2.27)	0.00	115.18
6008 State Land Sales Fund	0.00	106,856.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(106,856.89)	0.00	0.00	0.00
6009 Law Library Fund	71,650.36	0.00	0.00	4,914.72	0.00	0.00	0.00	(6,869.75)	0.00	0.00	(5.01)	0.00	69,690.32
6010 Administration of Justice Fund	0.00	153,802.57	38,692.88	0.00	0.00	0.00	0.00	0.00	(52,734.53)	0.00	(2,132.72)	(137,628.20)	0.00
6011 Interest Fund	0.00	140,948.67	0.00	0.00	0.00	0.00	0.00	0.00	(140,948.67)	0.00	0.00	0.00	0.00
6013 Common School Fund	0.00	155.33	0.00	0.00	0.00	0.00	0.00	0.00	(155.33)	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 7 (FY2026)

Parameters: Date Range: 7/1/2026-7/31/2026 Selected Funds: 144 ☑ 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	12,988.40	0.00	0.00	0.00	0.00	0.00	0.00	(12,699.65)	0.00	(5.78)	(282.97)	0.00
6400 Jonesboro Public Library Fund	0.40	0.00	0.00	0.00	57,975.44	0.00	0.00	(56,816.34)	0.00	0.00	(1,159.50)	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	4,084.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,084.54)	0.00
6498 Victim Witness Fund	4,425.17	0.00	0.00	4,820.23	0.00	0.00	0.00	0.00	0.00	0.00	(0.21)	(4,425.17)	4,820.02
6500 Brookland Fire Department Fund	0.00	0.00	0.00	0.00	4,440.00	0.00	0.00	0.00	0.00	0.00	(88.80)	(4,351.20)	0.00
6510 Southridge Fire Department Fund	0.00	0.00	0.00	0.00	1,432.93	0.00	0.00	0.00	0.00	0.00	(28.66)	(1,404.27)	0.00
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	0.00	2,085.00	0.00	0.00	0.00	0.00	0.00	(41.70)	(2,043.30)	0.00
6530 Bono Fire Department Fund	0.00	0.00	0.00	0.00	3,946.27	0.00	0.00	0.00	0.00	0.00	(78.93)	(3,867.34)	0.00
6540 Valley View Fire Department Fund	0.00	0.00	0.00	0.00	1,162.50	0.00	0.00	0.00	0.00	0.00	(23.25)	(1,139.25)	0.00
6550 Egypt Fire Department Fund	965.08	0.00	0.00	0.00	22.50	0.00	0.00	0.00	0.00	0.00	(0.45)	0.00	987.13
6560 Cash Fire Department Fund	0.00	0.00	0.00	0.00	384.00	0.00	0.00	0.00	0.00	0.00	(7.68)	(376.32)	0.00
6570 Lake City Fire Department Fund	0.00	0.00	0.00	0.00	1,190.00	0.00	0.00	0.00	0.00	0.00	(23.80)	(1,166.20)	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	0.50	0.00	0.00	0.00	71,416.48	0.00	0.00	0.00	0.00	0.00	(1,428.33)	(69,988.65)	0.00
6605 Jonesboro Police Pension Fund	0.20	0.00	0.00	0.00	28,339.87	0.00	0.00	0.00	0.00	0.00	(566.80)	(27,773.27)	0.00
6606 Jonesboro Firemen's Pension Fund	0.20	0.00	0.00	0.00	28,339.87	0.00	0.00	0.00	0.00	0.00	(566.80)	(27,773.27)	0.00
6608 Jonesboro City Liens Fund	0.00	0.00	0.00	0.00	1,465.00	0.00	0.00	0.00	0.00	0.00	(29.30)	(1,435.70)	0.00
6610 City Of Black Oak Fund	0.00	0.00	0.00	0.00	211.04	0.00	0.00	0.00	0.00	0.00	(4.22)	(206.82)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	0.00	125.02	0.00	0.00	0.00	0.00	0.00	(2.51)	(122.51)	0.00
6620 City Of Bono Fund	0.00	0.00	0.00	0.00	1,299.12	0.00	0.00	0.00	0.00	0.00	(25.98)	(1,273.14)	0.00
6622 City of Bono Street Fund	0.00	0.00	0.00	0.00	681.78	0.00	0.00	0.00	0.00	0.00	(13.64)	(668.14)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.00	0.00	0.37	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.36)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.00	0.00	1,179.33	0.00	0.00	0.00	0.00	0.00	(23.60)	(1,155.73)	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	512.72	0.00	0.00	0.00	0.00	0.00	(10.27)	(502.45)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	0.00	299.07	0.00	0.00	0.00	0.00	0.00	(5.98)	(293.09)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	0.00	167.91	0.00	0.00	0.00	0.00	0.00	(3.36)	(164.55)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	0.00	82.49	0.00	0.00	0.00	0.00	0.00	(1.65)	(80.84)	0.00
6660 City Of Egypt Fund	0.00	0.00	0.00	0.00	6.96	0.00	0.00	0.00	0.00	0.00	(0.14)	(6.82)	0.00
6662 City of Egypt Street Fund	0.00	0.00	0.00	0.00	4.57	0.00	0.00	0.00	0.00	0.00	(0.09)	(4.48)	0.00
6670 City Of Bay Fund	0.00	0.00	0.00	0.00	2,116.16	0.00	0.00	0.00	0.00	0.00	(42.33)	(2,073.83)	0.00
6672 City of Bay Street Fund	0.00	0.00	0.00	0.00	558.51	0.00	0.00	0.00	0.00	0.00	(11.17)	(547.34)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	0.00	2,394.60	0.00	0.00	0.00	0.00	0.00	(47.89)	(2,346.71)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	0.00	1,571.45	0.00	0.00	0.00	0.00	0.00	(31.44)	(1,540.01)	0.00

General Ledger Balances by Fund -- Month 7 (FY2026)

Parameters: Date Range: 7/1/2026-7/31/2026 Selected Funds: 144 ☑ 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
6690 City Of Monette Fund	0.00	0.00	0.00	0.00	938.13	0.00	0.00	0.00	0.00	0.00	(18.75)	(919.38)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	0.00	656.69	0.00	0.00	0.00	0.00	0.00	(13.14)	(643.55)	0.00
6700 Jonesboro School Fund	0.00	0.00	0.00	49.78	1,108,042.81	0.00	0.00	0.00	0.00	0.00	(2,770.24)	(1,105,322.35)	0.00
6710 Brookland School Fund	15.41	0.00	0.00	23.98	263,982.29	0.00	0.00	0.00	0.00	0.00	(660.02)	(263,361.66)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	0.00	5,371.69	0.00	0.00	0.00	0.00	0.00	(13.43)	(5,358.26)	0.00
6730 Bay School Fund	0.00	0.00	0.00	4.32	63,223.47	0.00	0.00	0.00	0.00	0.00	(158.07)	(63,069.72)	0.00
6740 Riverside School Fund	0.00	0.00	0.00	5.79	137,227.99	0.00	0.00	0.00	0.00	0.00	(343.08)	(136,890.70)	0.00
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	5.27	117,232.27	0.00	0.00	0.00	0.00	0.00	(293.09)	(116,944.45)	0.00
6760 Nettleton School Fund	0.00	0.00	0.00	30.09	858,817.85	0.00	0.00	0.00	0.00	0.00	(2,147.14)	(856,700.80)	0.00
6770 Valley View School Fund	0.00	0.00	0.00	22.48	312,062.20	0.00	0.00	0.00	0.00	0.00	(780.23)	(311,304.45)	0.00
6780 Westside School Fund	0.00	0.00	0.00	13.62	131,342.25	0.00	0.00	0.00	0.00	0.00	(328.39)	(131,027.48)	0.00
6800 Buffalo Island Drainage District Fund	0.00	0.00	0.00	0.00	4,934.12	0.00	0.00	0.00	0.00	0.00	(98.69)	(4,835.43)	0.00
6802 Improvement District #19 Fund	5.58	0.00	0.00	0.00	1.86	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00	7.40
6804 Improvement District #20 Fund	0.00	0.00	0.00	0.00	148.86	0.00	0.00	0.00	0.00	0.00	(2.98)	(145.88)	0.00
6806 Improvement District #25 Fund	0.00	0.00	0.00	0.00	208.50	0.00	0.00	0.00	0.00	0.00	(4.17)	(204.33)	0.00
6808 Sub #2 To #25 Fund	0.00	0.00	0.00	0.00	365.41	0.00	0.00	0.00	0.00	0.00	(7.31)	(358.10)	0.00
6810 Improvement District #27 Fund	0.00	0.00	0.00	0.00	123.28	0.00	0.00	0.00	0.00	0.00	(2.47)	(120.81)	0.00
6814 Improvement District #29 Fund	0.00	0.00	0.00	0.00	3,644.77	0.00	0.00	0.00	0.00	0.00	(72.89)	(3,571.88)	0.00
6818 Improvement District #31 Fund	0.00	0.00	0.00	0.00	22.71	0.00	0.00	0.00	0.00	0.00	(0.45)	(22.26)	0.00
6820 Sub #1 To #28 Fund	0.00	0.00	0.00	0.00	208.45	0.00	0.00	0.00	0.00	0.00	(4.17)	(204.28)	0.00
6822 Improvement District #32 Fund	202.95	0.00	0.00	0.00	27.67	0.00	0.00	0.00	0.00	0.00	(0.55)	0.00	230.07
6824 Improvement District #33 Fund	0.00	0.00	0.00	0.00	83.19	0.00	0.00	0.00	0.00	0.00	(1.66)	(81.53)	0.00
6826 Improvement District #34 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
6828 Improvement District #35 Fund	0.00	0.00	0.00	0.00	1.20	0.00	0.00	0.00	0.00	0.00	(0.02)	(1.18)	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	38.96	0.00	0.00	0.00	0.00	0.00	(0.78)	(38.18)	0.00
6834 Cache River Improvement Fund	0.00	0.00	0.00	0.00	997.35	0.00	0.00	0.00	0.00	0.00	(19.94)	(977.41)	0.00
6835 Cache River Flat Tax Fund	0.00	0.00	0.00	0.00	5,427.51	0.00	0.00	0.00	0.00	0.00	(108.54)	(5,318.97)	0.00
6836 Big Creek Watershed Fund	0.00	0.00	0.00	0.00	390.60	0.00	0.00	0.00	0.00	0.00	(7.81)	(382.79)	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	73.06	0.00	0.00	0.00	0.00	0.00	(1.46)	(71.60)	0.00
6842 Poinsett Watershed Imp District Fund	0.00	0.00	0.00	0.00	90.84	0.00	0.00	0.00	0.00	0.00	(1.81)	(89.03)	0.00
6844 St Francis Levee District Fund	0.00	0.00	0.00	0.00	6,898.00	0.00	0.00	0.00	0.00	0.00	(137.96)	(6,760.04)	0.00
6846 Improvement District #15 Fund	0.00	0.00	0.00	0.00	233.23	0.00	0.00	0.00	0.00	0.00	(4.66)	(228.57)	0.00
6848 Downtown Business Improvement District	0.00	0.00	0.00	0.00	1,506.54	0.00	0.00	0.00	0.00	0.00	(30.13)	(1,476.41)	0.00
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

General Ledger Balances by Fund -- Month 7 (FY2026)

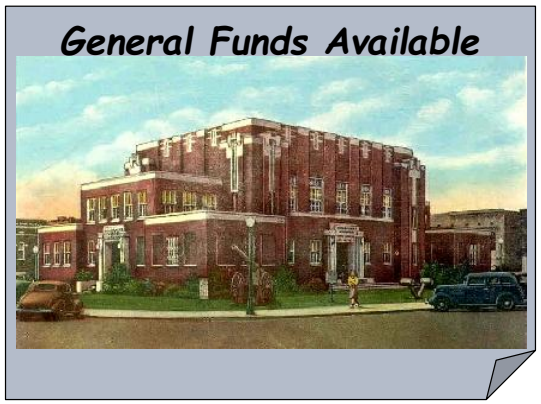
8/3/2026 9:08 AM
Report Code: 3 - Full

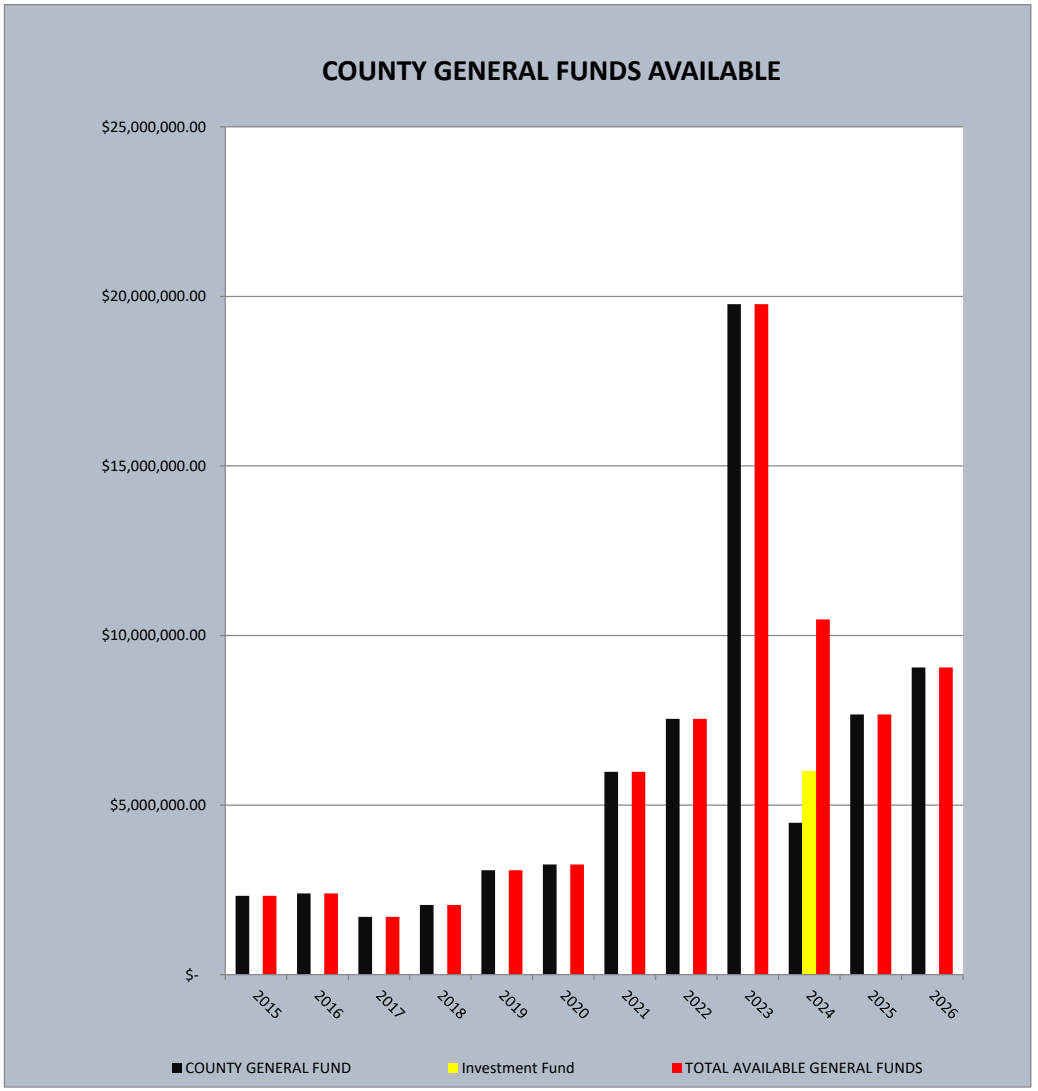
Parameters: Date Range: 7/1/2026-7/31/2026 Selected Funds: 144 ☑ Summary

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
		$6,418,322.09		$218,813.95		$57,842.32		($2,769,253.38)		($3,703,546.34)		($3,322,029.94)	
Totals for All Funds	40,452,116.30		$44,554.15		$3,703,546.34		$0.00		($218,813.95)		($57,842.32)		40,823,709.22

Craighead County, Arkansas
General Funds Available
JULY 2015 - JULY 2026

MONTH AND YEAR	COUNTY GENERAL FUND	Investment Fund	TOTAL AVAILABLE GENERAL FUNDS
31-Jul-15	$ 2,325,401.76		$ 2,325,401.76
31-Jul-16	$ 2,395,572.83		$ 2,395,572.83
31-Jul-17	$ 1,706,036.93		$ 1,706,036.93
31-Jul-18	$ 2,058,398.23		$ 2,058,398.23
31-Jul-19	$ 3,079,436.72		$ 3,079,436.72
31-Jul-20	$ 3,251,325.61		$ 3,251,325.61
31-Jul-21	$ 5,980,682.60		$ 5,980,682.60
31-Jul-22	$ 7,542,009.06		$ 7,542,009.06
31-Jul-23	$ 19,771,127.14		$ 19,771,127.14
31-Jul-24	$ 4,476,863.68	$ 6,000,000.00	$ 10,476,863.68
31-Jul-25	$ 7,671,695.49		$ 7,671,695.49
31-Jul-26	$ 9,060,643.42		$ 9,060,643.42

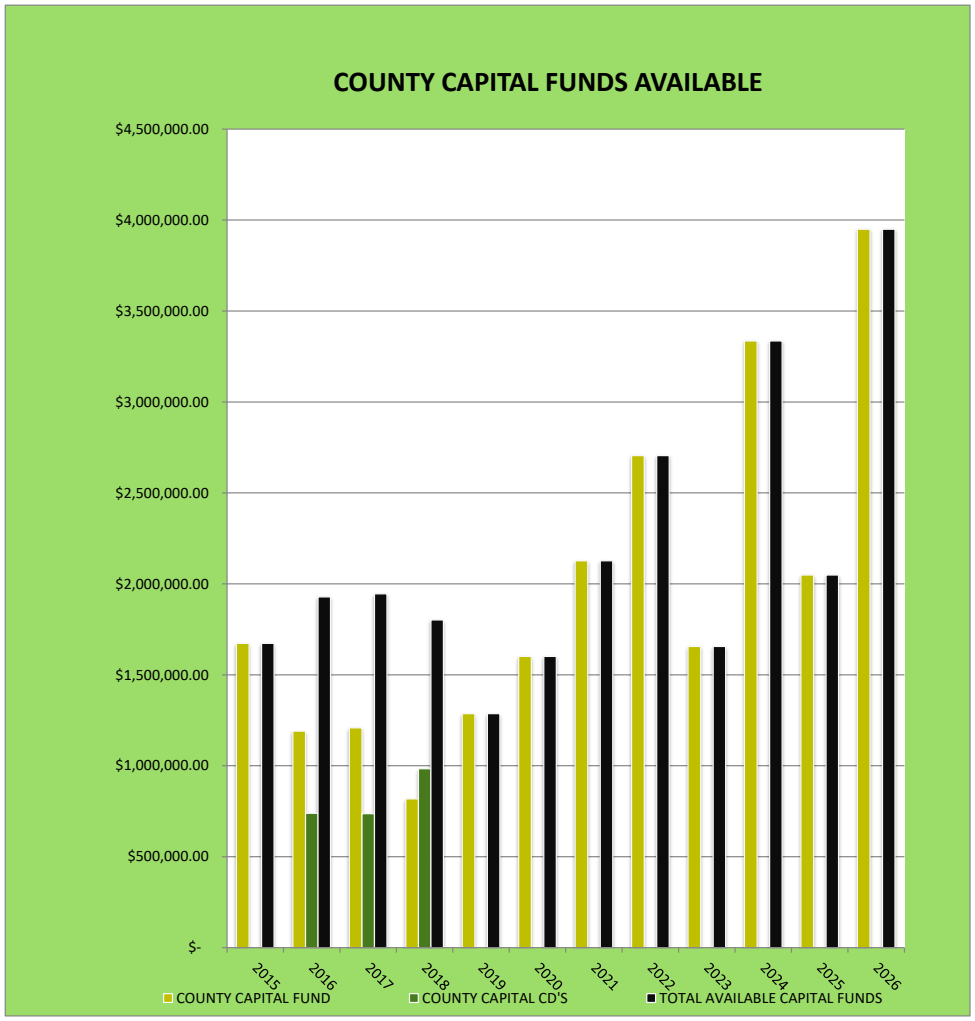




Craighead County, Arkansas
County Capital Funds Available
JULY 2015 - JULY 2026

MONTH AND YEAR	COUNTY CAPITAL FUND	COUNTY CAPITAL CD'S	TOTAL AVAILABLE CAPITAL FUNDS
31-Jul-15	$ 1,672,597.94		$ 1,672,597.94
31-Jul-16	$ 1,189,977.57	$ 738,049.60	$ 1,928,027.17
31-Jul-17	$ 1,208,588.01	$ 736,517.66	$ 1,945,105.67
31-Jul-18	$ 818,055.51	$ 983,471.30	$ 1,801,526.81
31-Jul-19	$ 1,286,268.62		$ 1,286,268.62
31-Jul-20	$ 1,600,978.30		$ 1,600,978.30
31-Jul-21	$ 2,126,812.46		$ 2,126,812.46
31-Jul-22	$ 2,705,507.55		$ 2,705,507.55
31-Jul-23	$ 1,656,202.43		$ 1,656,202.43
31-Jul-24	$ 3,335,200.18		$ 3,335,200.18
31-Jul-25	$ 2,048,160.23		$ 2,048,160.23
31-Jul-26	$ 3,949,194.59		$ 3,949,194.59

CAPITAL FUNDS AVAILABLE



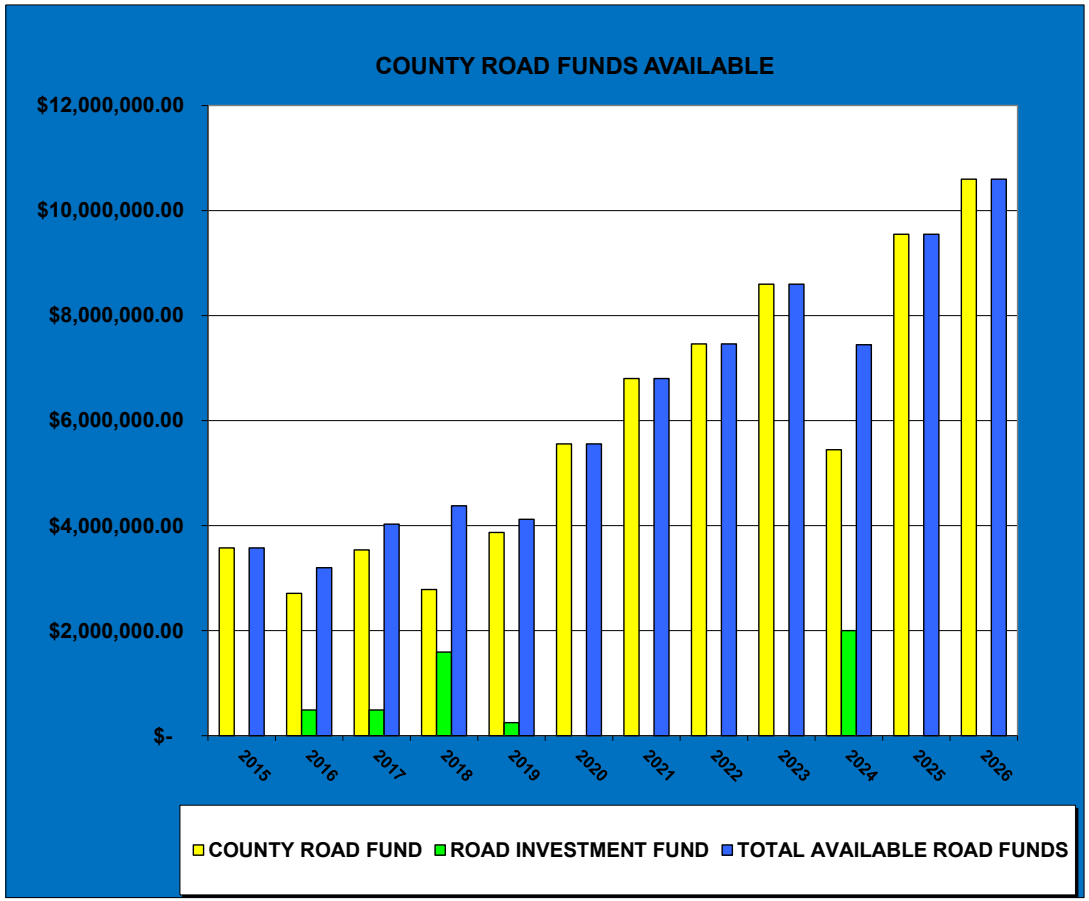
UNAUDITED, INTERNALLY PREPARED REPORT BY TREASURER'S OFFICE

Craighead County, Arkansas

County Road Funds Available

JULY 2015 - JULY 2026

MONTH AND YEAR	COUNTY ROAD FUND	ROAD INVESTMENT FUND	TOTAL AVAILABLE ROAD FUNDS
31-Jul-15	$ 3,576,086.92		$ 3,576,086.92
31-Jul-16	$ 2,709,832.78	$ 490,000.00	$ 3,199,832.78
31-Jul-17	$ 3,537,582.82	$ 490,000.00	$ 4,027,582.82
31-Jul-18	$ 2,784,577.81	$ 1,593,234.80	$ 4,377,812.61
31-Jul-19	$ 3,871,255.73	$ 248,640.50	$ 4,119,896.23
31-Jul-20	$ 5,554,885.38	$ -	$ 5,554,885.38
31-Jul-21	$ 6,801,298.40	$ -	$ 6,801,298.40
31-Jul-22	$ 7,460,679.84		$ 7,460,679.84
31-Jul-23	$ 8,597,464.51		$ 8,597,464.51
31-Jul-24	$ 5,446,100.21	$ 2,000,000.00	$ 7,446,100.21
31-Jul-25	$ 9,548,265.25		$ 9,548,265.25
31-Jul-26	$ 10,595,975.26		$ 10,595,975.26



ROAD FUNDS

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						$ -		$ -
9/30/2026						$ -		$ -
10/31/2026						$ -		$ -
11/30/2026						$ -		$ -
12/31/2026						$ -		$ -
TOTAL	$ 23,018.14	$ 670.62	$ 4,898.73	$ (558.32)	$ (10,442.26)	$ 17,586.91	$ -	$ 220,605.99

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						$ -			$ -
9/30/2026						$ -			$ -
10/31/2026						$ -			$ -
11/30/2026						$ -			$ -
12/31/2026						$ -			$ -
TOTAL	$ 490,011.88	$ 10,965.79	$ 3,308.81	$ (9,862.70)	$ (466,440.25)	$ 27,983.53	$ 226,038.82	$ (32,423.36)	$ 241,219.20

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			$ -
SEP 2026			$ -
OCT 2026			$ -
NOV 2026			$ -
DEC 2026			$ -
	494,021.21	2,159,260.21	2,653,281.42

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						$ 781,518.61
$ 140,577.19	$ 10,143.30	$ 46,595.97	$ 83,113.25	$ 380,878.33	$ 63,394.23	$ 56,816.34	$ -	$ -	$ -	$ -	$ -	$ 781,518.61
65.06%	68.40%	71.72%	58.62%	69.96%	76.33%	71.67%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	68.29%

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						$ 362,871.10
$ 75,497.37	$ 4,685.44	$ 18,368.85	$ 58,662.96	$ 163,536.64	$ 19,663.88	$ 22,455.96	$ -	$ -	$ -	$ -	$ -	$ 362,871.10
34.94%	31.60%	28.28%	41.38%	30.04%	23.67%	28.33%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	31.71%

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	$ -	$ 2,546,648.26	$ 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	$ 18,137,684.07	$ 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	0.00%	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	59.73%	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								

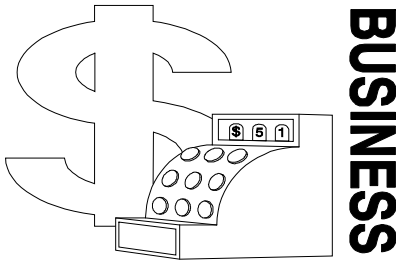
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
BAY	$ 42,979.61	$ 50,885.63	$ 39,816.30	$ 41,419.77	$ 44,723.55	$ 42,309.26	$ 43,772.46						$ 305,906.58
BLACK OAK	$ 5,338.09	$ 6,320.02	$ 4,945.20	$ 5,144.35	$ 5,554.68	$ 5,254.83	$ 5,436.56						$ 37,993.73
BONO	$ 55,190.76	$ 65,343.01	$ 51,128.71	$ 53,187.76	$ 57,430.19	$ 54,329.97	$ 56,208.87						$ 392,819.27
BROOKLAND	$ 93,107.21	$ 110,234.12	$ 86,254.50	$ 89,728.12	$ 96,885.14	$ 91,655.04	$ 94,824.76						$ 662,688.89
CARAWAY	$ 25,957.30	$ 30,732.10	$ 24,046.84	$ 25,015.25	$ 27,010.55	$ 25,552.45	$ 26,436.14						$ 184,750.63
CASH	$ 6,414.87	$ 7,594.87	$ 5,942.73	$ 6,182.06	$ 6,675.16	$ 6,314.82	$ 6,533.20						$ 45,657.71
CRAIGHEAD COUNTY	$ 428,765.11	$ 507,635.73	$ 397,207.92	$ 413,204.18	$ 446,162.74	$ 422,077.76	$ 436,674.57						$ 3,051,728.01
EGYPT	$ 2,588.86	$ 3,065.07	$ 2,398.32	$ 2,494.90	$ 2,693.90	$ 2,548.48	$ 2,636.61						$ 18,426.14
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						$ 12,812,854.89
LAKE CITY	$ 53,289.21	$ 63,091.68	$ 49,367.12	$ 51,355.22	$ 55,451.48	$ 52,458.07	$ 54,272.24						$ 379,285.02
MONETTE	$ 34,502.81	$ 40,849.55	$ 31,963.41	$ 33,250.62	$ 35,902.82	$ 33,964.68	$ 35,139.31						$ 245,573.20
	$ 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	$ -	$ -	$ -	$ -	$ -	$ 18,137,684.07

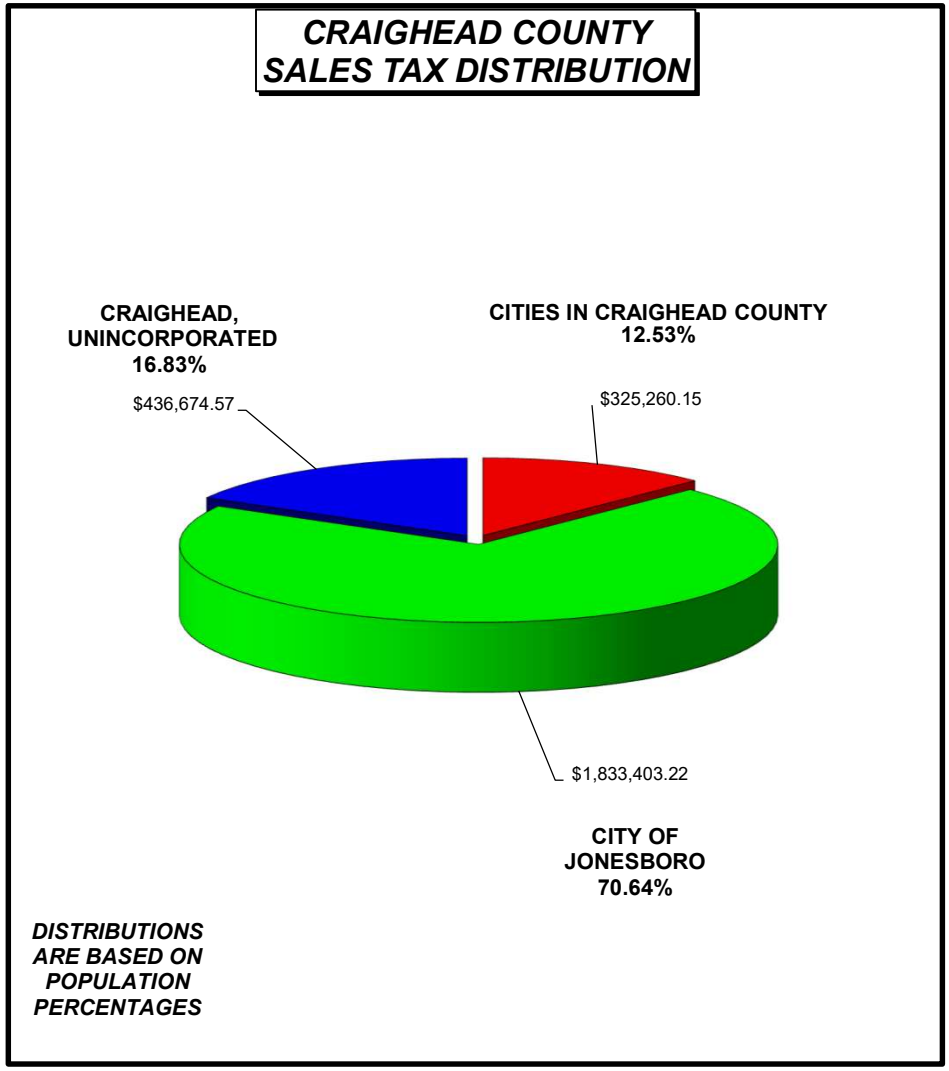
$	436,674.57	
FUND 1000 COUNTY GENERAL RECEIVES 40%		$ 174,669.83
FUND 1892 CAPITAL FUND RECEIVES 10%		$ 43,667.46
FUND 2000 COUNTY ROAD RECEIVES 50%		$ 218,337.29
CRAIGHEAD COUNTY 1% SALES TAX PORTION		**$ 436,674.57**

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS JULY 2026

CITY IN CRAIGHEAD		POPULATION %
BAY	$ 43,772.46	1.69%
BLACK OAK	$ 5,436.56	0.21%
BONO	$ 56,208.87	2.17%
BROOKLAND	$ 94,824.76	3.65%
CARAWAY	$ 26,436.14	1.02%
CASH	$ 6,533.20	0.25%
EGYPT	$ 2,636.61	0.10%
LAKE CITY	$ 54,272.24	2.09%
MONETTE	$ 35,139.31	1.35%
CITIES IN CRAIGHEAD	$ 325,260.15	
CITY OF JONESBORO	$ 1,833,403.22	
CRAIGHEAD COUNTY	$ 436,674.57	
TOTAL SALES TAX	$ 2,595,337.94	

SALES AND USE TAX





COUNTY SALES AND USE TAX FUNDS DISTRIBUTIONS FOR JUNE 2026, EFFECTIVE DATE 07/24/2026

COUNTY TREASURER'S OFFICE

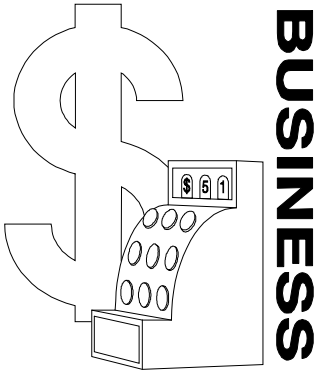
$	436,674.57	16.8253453%
$	325,260.15	12.5324778%
$	1,833,403.22	70.6421769%
$	2,595,337.94	100.00%

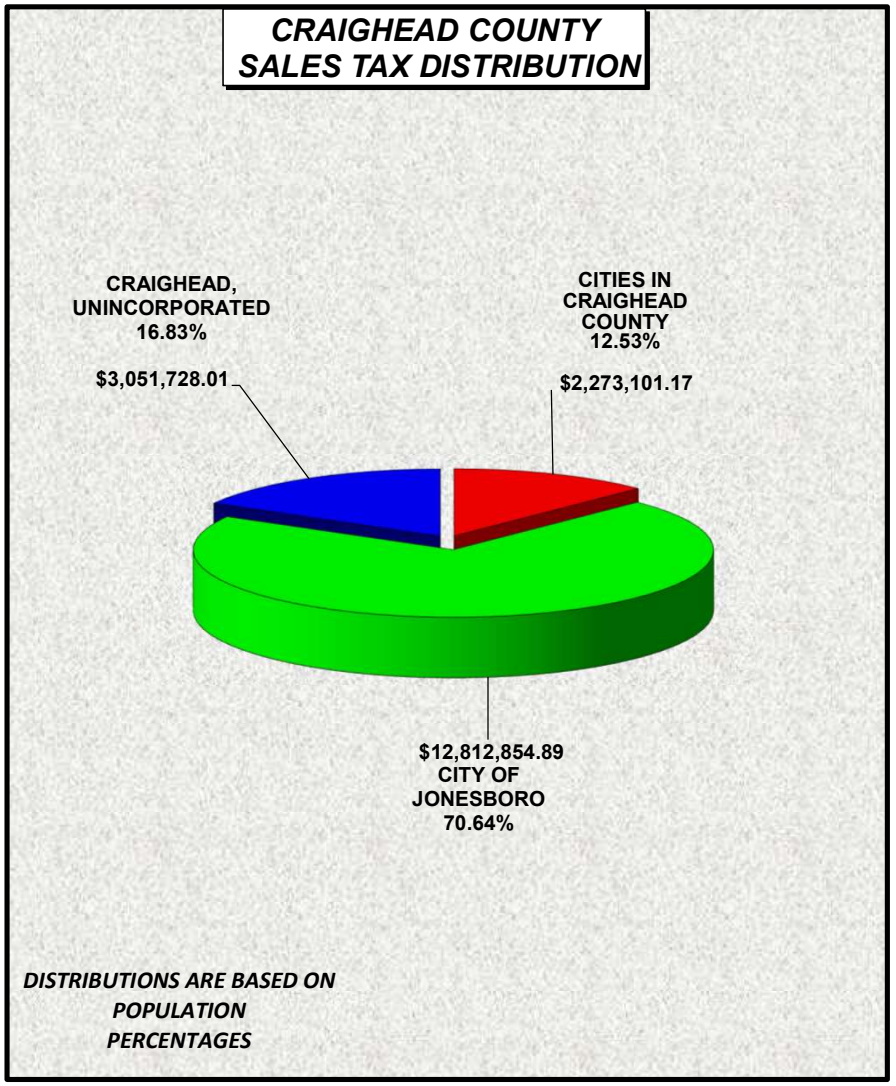
UNAUDITED, INTERNALLY PREPARED REPORT

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2026

CITY IN CRAIGHEAD		POPULATION %
BAY	$ 305,906.58	1.69%
BLACK OAK	$ 37,993.73	0.21%
BONO	$ 392,819.27	2.17%
BROOKLAND	$ 662,688.89	3.65%
CARAWAY	$ 184,750.63	1.02%
CASH	$ 45,657.71	0.25%
EGYPT	$ 18,426.14	0.10%
LAKE CITY	$ 379,285.02	2.09%
MONETTE	$ 245,573.20	1.35%
CITIES IN CRAIGHEAD	$ 2,273,101.17	
CITY OF JONESBORO	$ 12,812,854.89	
CRAIGHEAD RURAL	$ 3,051,728.01	
TOTAL SALES TAX	$ 18,137,684.07	

YEAR TO DATE SALES AND USE TAX





COUNTY SALES AND USE TAX DISTRIBUTIONS		
$	3,051,728.01	16.82534550%
$	2,273,101.17	12.53247747%
$	12,812,854.89	70.64217703%
$	18,137,684.07	100.00%

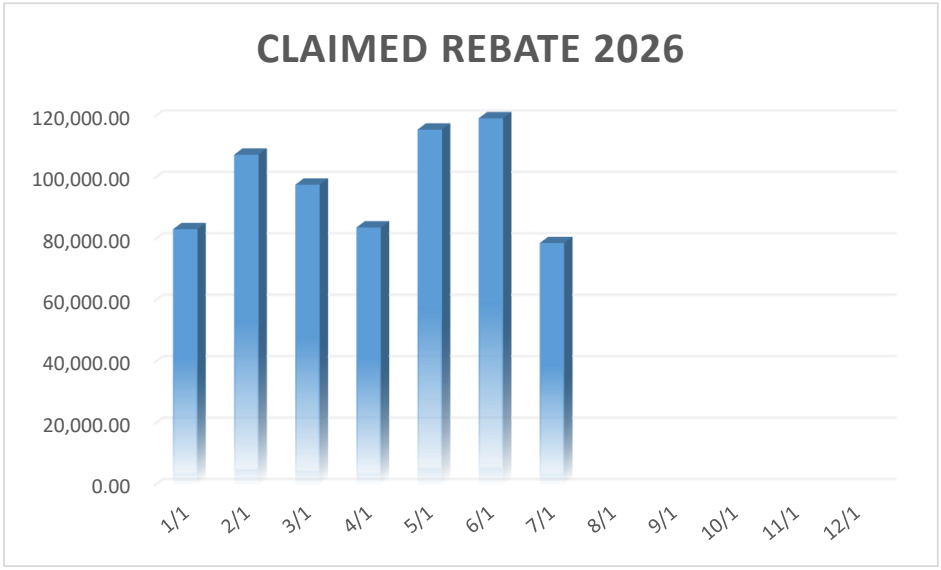
UNAUDITED, INTERNALLY PREPARED REPORT BY TREASURER'S OFFICE

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	
9/1/2026	Jul-26	
10/1/2026	Aug-26	
11/1/2026	Sep-26	
12/1/2026	Oct-26	
		$ 686,873.28

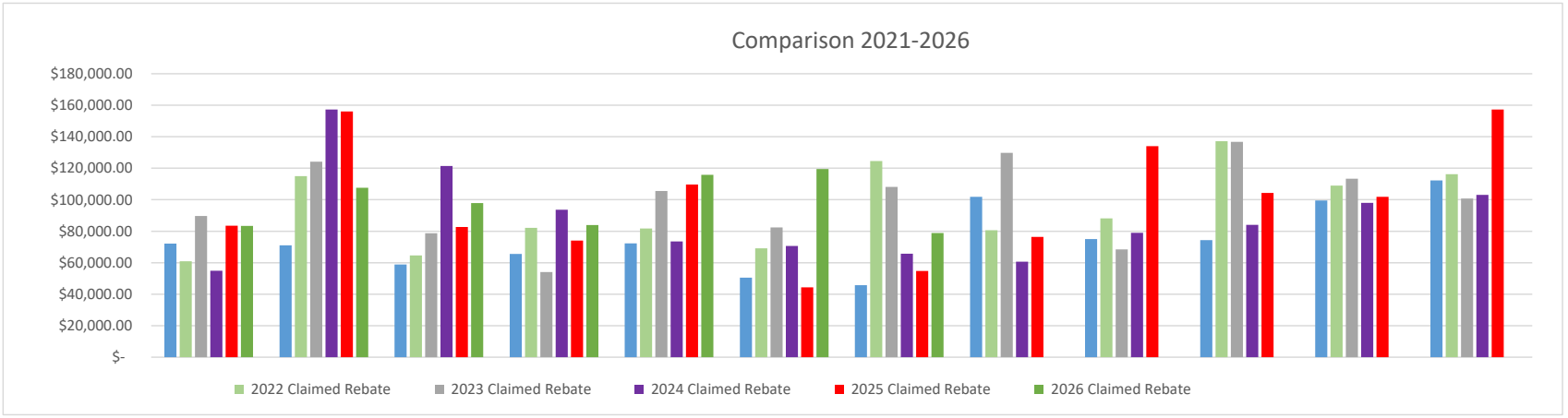


LOCAL REBATE CLAIMED

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	$ -		
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	$ 686,873.28	$ 81,883.45	131.39%



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	$ 23,865.61	$ -	$ -	$ -	$ (26,751.63)	$ (2,886.02)	$ 757.42	$ (3,483.96)	$ (4,540.57)
									$ -
TOTAL	$ 36,334.36	$ -	$ -	$ -	$ (37,236.79)	$ (902.43)	$ 757.42	$ (4,395.56)	$ (4,540.57)

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	$ -	$ -	$ -	$ (6,798.07)	$ (4,878.40)	$ (541.56)	$ -	$ (4,878.40)
TOTAL	$ 142,899.66	$ 10.52	$ 371.24	$ (14.52)	$ (164,123.33)	$ (20,856.43)	$ 30,319.80	$ (14,341.77)	$ (4,878.40)

CRAIGHEAD COUNTY ARKANSAS
ANNUAL FINANCIAL REPORT
FOR MONTH ENDED JULY 2026

	General 2025	General 2026	General Differences	Road 2025	Road 2026	Road Differences	Aggregate 2025	Aggregate 2026	Aggregate Differences
REVENUE									
7000 - 7099: State Aid	1,589,338.47	1,711,379.66	122,041.19	2,418,878.38	2,417,787.76	(1,090.62)	1,551,591.65	720,636.33	(830,955.32)
7100 - 7199: Federal Aid	44,693.13	13,885.00	(30,808.13)	-	0.00	-	816,775.66	489,125.77	(327,649.89)
7200 - 7299: Property Taxes	3,938,993.23	3,989,532.62	50,539.39	1,028,885.02	1,042,240.21	13,355.19	280,886.04	287,995.24	7,109.20
7300 - 7399: Sales Taxes	1,473,988.44	1,529,633.81	55,645.37	1,473,988.48	1,538,715.57	64,727.09	-	1,769.45	1,769.45
7400 - 7499: Fines, Forfeitures, and Cost	307,302.91	450,493.76	143,190.85	-	0.00	-	429,089.70	412,706.08	(16,383.62)
7500 - 7599: Investment Income	356,848.54	450,714.83	93,866.29	251,904.39	249,716.96	(2,187.43)	315,381.98	98,863.40	(216,518.58)
7600 - 7699: Officer's Fees	148,771.08	156,924.36	8,153.28	-	0.00	-	493,885.23	544,997.59	51,112.36
7700 - 7799: 911 Fees	-	-	-	-	0.00	-	26,375.90	23,018.14	(3,357.76)
7800 - 7899: Jail Fees	2,327,614.22	2,228,224.95	(99,389.27)	-	0.00	-	180,934.76	165,970.53	(14,964.23)
8100 - 8199: Franchise Fees	18,994.65	16,364.47	(2,630.18)	-	0.00	-	-	-	-
8300 - 8399: Insurance Premiums Collected	11,603.58	9,600.50	(2,003.08)	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	1,443,150.58	1,717,085.64	273,935.06	339,084.97	170,626.12	(168,458.85)	164,672.64	157,449.65	(7,222.99)
REVENUE	**11,938,488.96**	**12,621,487.97**	**682,999.01**	**5,513,133.39**	**5,419,086.62**	**(94,046.77)**	**4,259,638.75**	**2,902,532.18**	**(1,357,106.57)**
CURRENT EXPENDITURES									
0100 - 0199: General Government	5,134,988.29	3,267,279.12	1,867,709.17	-	-	-	4,249,602.43	1,984,565.95	2,265,036.48
0200 - 0299: Highways and Streets	-	-	-	4,641,307.01	5,212,379.75	(571,072.74)	-	-	-
0300 - 0399: Health	1,284,460.06	1,525,579.13	(241,119.07)	-	-	-	846,940.07	570,000.00	276,940.07
0400 - 0499: Law Enforcement	8,471,779.73	8,995,366.56	(523,586.83)	-	-	-	1,605,691.56	1,118,003.02	487,688.54
0500 - 0599: Public Safety	87,705.37	74,349.69	13,355.68	-	-	-	329,606.78	41,065.93	288,540.85
0600 - 0699: Recreation and Culture	-	-	-	-	-	-	342,680.35	362,871.10	(20,190.75)
0700 - 0799: Sanitation	-	-	-	-	-	-	-	-	-
0800 - 0899: Social Services	188,423.81	162,528.97	25,894.84	-	-	-	-	-	-
0900 - 0999: Airport	-	-	-	-	-	-	-	-	-
CURRENT EXPENDITURES	**15,167,357.26**	**14,025,103.47**	**1,142,253.79**	**4,641,307.01**	**5,212,379.75**	**(571,072.74)**	**7,374,521.19**	**4,076,506.00**	**3,298,015.19**
Excess Revenue Over(Under) Expenditures	**(3,228,868.30)**	**(1,403,615.50)**	**1,825,252.80**	**871,826.38**	**206,706.87**	**477,025.97**	**(3,114,882.44)**	**(1,173,973.82)**	**1,940,908.62**
Other Financing Sources (Uses)									
8800 - 8899: Transfers In	3,909,364.66	1,259,075.76	(2,650,288.90)	0.00		-	314,387.33	238,988.06	(75,399.27)
8900 - 8999: Transfers Out	-3,865,205.77	(1,214,425.09)	2,650,780.68	-229,806.72	(216,085.04)	13,721.68	(129,150.78)	(76,735.41)	52,415.37
9000 - 9099: Miscellaneous 1	-	-	-	0.00		-	-	-	-
9100 - 9199: Miscellaneous 2	-	0.00	-	0.00		-	-		-
9300-9399: Transfers In	3,146.08	9,169.57	6,023.49			-	162.33	12.15	(150.18)
Other Financing Sources (Uses)	**47,304.97**	**53,820.24**	**6,515.27**	**(229,806.72)**	**(216,085.04)**	**13,721.68**	**185,398.88**	**162,264.80**	**(23,134.08)**
Excess Revenue and Other Sources Over(Under) Expenditures and Other Uses	**(3,181,563.33)**	**(1,349,795.26)**	**1,831,768.07**	**642,019.66**	**(9,378.17)**	**(651,397.83)**	**(2,929,483.56)**	**(1,011,709.02)**	**1,917,774.54**

	2025	2026	Difference
ALL FUNDS REVENUES	$ 21,711,261.10	$ 20,943,106.77	$ (768,154.33)
ALL FUNDS EXPENDITURES	$(27,183,185.46)	$(23,313,989.22)	$ 3,869,196.24
ALL FUNDS TRANSFERS	$ 2,897.13	$ -	$ (2,897.13)
	$ (5,469,027.23)	$ (2,370,882.45)	$ 3,098,144.78

Road Expenses

Fuel & Lubricants	$ 133,940.27
Maint & Service Contracts	$ 220,458.73
Vehicles	$ 443,158.16
	$ 797,557.16

Month	7
Date Range	7/1/20267/31/2026
Fund Range	1000 - 6850
Dept Range	0001-9999
Item Range	0001 - 9999

CRAIGHEAD COUNTY BUDGET SUMMARY REPORT

8/4/2026 4:35:50 PM

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	$0.00	-$13,110.68	$32,177.22	$231,767.24	$468,740.30	$223,862.38			
PERSONAL SERVICES	$0.00	$0.00	$32,177.22	$244,877.92		$223,862.38	6.86%	52.24%	47.76%
1002000 1002999	$0.00	$0.00	$688.40	$3,381.26	$11,010.00	$7,628.74			
SUPPLIES	$0.00	$0.00	$688.40	$3,381.26		$7,628.74	6.25%	30.71%	69.29%
1003000 1003999	$0.00	$0.00	$7,005.91	$63,549.66	$110,201.08	$46,651.42			
OTHER SERVICES & CHARGES	$0.00	$0.00	$7,005.91	$63,549.66		$46,651.42	6.36%	57.67%	42.33%
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	$0.00	-$13,110.68	$39,871.53	$298,698.16	$589,961.38	$278,152.54			
	$0.00	$0.00	$39,871.53	$311,808.84		$278,152.54	6.76%	52.85%	47.15%
Fund 1000 COUNTY GENERAL			**Department**	**0101**	**COUNTY CLERK**				
1010100 1011999	$0.00	-$27,082.16	$45,220.32	$361,895.48	$733,213.02	$344,235.38			
PERSONAL SERVICES	$0.00	$3,186.45	$45,220.32	$388,977.64		$347,421.83	6.14%	52.82%	47.18%
1012000 1012999	$0.00	$0.00	$1,337.76	$4,047.45	$8,510.00	$4,462.55			
SUPPLIES	$0.00	$0.00	$1,337.76	$4,047.45		$4,462.55	15.72%	47.56%	52.44%
1013000 1013999	$0.00	-$308.16	$256.19	$28,188.01	$72,423.66	$43,927.49			
OTHER SERVICES & CHARGES	$0.00	$0.00	$256.19	$28,496.17		$43,927.49	0.35%	39.35%	60.65%
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	$0.00	-$27,390.32	$46,814.27	$394,130.94	$814,156.68	$392,635.42			
	$0.00	$3,186.45	$46,814.27	$421,521.26		$395,821.87	5.73%	51.57%	48.43%
Fund 1000 COUNTY GENERAL			**Department**	**0102**	**CIRCUIT CLERK**				
1020100 1021999	$0.00	-$44,678.18	$27,122.14	$177,454.72	$397,473.34	$175,340.44			
PERSONAL SERVICES	$0.00	$0.00	$27,122.14	$222,132.90		$175,340.44	6.82%	55.89%	44.11%
0102 Department Totals	$0.00	-$44,678.18	$27,122.14	$177,454.72	$397,473.34	$175,340.44			
	$0.00	$0.00	$27,122.14	$222,132.90		$175,340.44	6.82%	55.89%	44.11%
Fund 1000 COUNTY GENERAL			**Department**	**0103**	**COUNTY TREASURER**				
1030100 1031999	$0.00	-$15,952.80	$14,158.17	$106,078.34	$220,342.36	$98,311.22			
PERSONAL SERVICES	$0.00	$0.00	$14,158.17	$122,031.14		$98,311.22	6.43%	55.38%	44.62%
1032000 1032999	$0.00	$0.00	$0.00	$493.50	$6,750.00	$6,256.50			
SUPPLIES	$0.00	$0.00	$0.00	$493.50		$6,256.50	0.00%	7.31%	92.69%
1033000 1033999	$0.00	-$420.00	$55.54	$11,485.17	$19,829.81	$7,924.64			
OTHER SERVICES & CHARGES	$0.00	$0.00	$55.54	$11,905.17		$7,924.64	0.28%	60.04%	39.96%
0103 Department Totals	$0.00	-$16,372.80	$14,213.71	$118,057.01	$246,922.17	$112,492.36			
	$0.00	$0.00	$14,213.71	$134,429.81		$112,492.36	5.76%	54.44%	45.56%

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	$0.00	-$9,086.78	$29,212.12	$210,068.99	$426,796.94	$207,641.17			
PERSONAL SERVICES	$0.00	$0.00	$29,212.12	$219,155.77		$207,641.17	6.84%	51.35%	48.65%
1042000 1042999	$0.00	$0.00	$69.96	$308.07	$4,210.00	$3,901.93			
SUPPLIES	$0.00	$0.00	$69.96	$308.07		$3,901.93	1.66%	7.32%	92.68%
1043000 1043999	$0.00	$0.00	$1,374.39	$53,359.41	$101,753.79	$48,394.38			
OTHER SERVICES & CHARGES	$0.00	$0.00	$1,374.39	$53,359.41		$48,394.38	1.35%	52.44%	47.56%
0104 Department Totals	$0.00	-$9,086.78	$30,656.47	$263,736.47	$532,760.73	$259,937.48			
	$0.00	$0.00	$30,656.47	$272,823.25		$259,937.48	5.75%	51.21%	48.79%
Fund 1000 COUNTY GENERAL				**Department 0105**	**COUNTY ASSESSOR**				
1050100 1051999	$0.00	-$83,026.56	$63,942.95	$497,485.82	$1,096,513.68	$516,001.30			
PERSONAL SERVICES	$0.00	$0.00	$63,942.95	$580,512.38		$516,001.30	5.83%	52.94%	47.06%
1052000 1052999	$0.00	$0.00	$92.09	$1,664.30	$5,050.00	$3,385.70			
SUPPLIES	$0.00	$0.00	$92.09	$1,664.30		$3,385.70	1.82%	32.96%	67.04%
1053000 1053999	$0.00	$0.00	$69,341.69	$290,454.33	$633,485.06	$343,030.73			
OTHER SERVICES & CHARGES	$0.00	$0.00	$69,341.69	$290,454.33		$343,030.73	10.95%	45.85%	54.15%
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	-$83,026.56	$133,376.73	$789,604.45	$1,735,058.74	$862,427.73			
	$0.00	$0.00	$133,376.73	$872,631.01		$862,427.73	7.69%	50.29%	49.71%
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	$0.00	-$16,287.54	$17,698.49	$97,131.92	$307,005.67	$193,586.21			
PERSONAL SERVICES	$0.00	$0.00	$17,698.49	$113,419.46		$193,586.21	5.76%	36.94%	63.06%
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	$0.00	$1,945.00	$5,400.00	$3,455.00			
OTHER SERVICES & CHARGES	$0.00	$0.00	$0.00	$1,945.00		$3,455.00	0.00%	36.02%	63.98%
0107 Department Totals	$0.00	-$16,287.54	$17,698.49	$99,076.92	$312,515.67	$197,151.21			
	$0.00	$0.00	$17,698.49	$115,364.46		$197,151.21	5.66%	36.91%	63.09%

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 0108**	**BUILDING MAINTENANCE**					
1080100 1081999	$0.00	-$33,707.40	$48,920.33	$375,291.96	$790,288.27	$381,288.91			
PERSONAL SERVICES	$0.00	$0.00	$48,920.33	$408,999.36		$381,288.91	6.19%	51.75%	48.25%
1082000 1082999	$0.00	$0.00	$23,333.80	$109,186.20	$259,000.00	$149,813.80			
SUPPLIES	$0.00	$0.00	$23,333.80	$109,186.20		$149,813.80	9.01%	42.16%	57.84%
1083000 1083999	$0.00	$0.00	$1,788.06	$27,696.81	$43,309.05	$15,612.24			
OTHER SERVICES & CHARGES	$0.00	$0.00	$1,788.06	$27,696.81		$15,612.24	4.13%	63.95%	36.05%
1084000 1084999	$0.00	$0.00	$0.00	$0.00	$40,010.00	$40,010.00			
CAPITAL OUTLAY	$0.00	$0.00	$0.00	$0.00		$40,010.00	0.00%	0.00%	100.00%
0108 Department Totals	$0.00	-$33,707.40	$74,042.19	$512,174.97	$1,132,607.32	$586,724.95			
	$0.00	$0.00	$74,042.19	$545,882.37		$586,724.95	6.54%	48.20%	51.80%
Fund 1000 COUNTY GENERAL			**Department 0109**	**COUNTY ELECTION COMMISSION**					
1090100 1091999	$0.00	-$3,483.96	$4,162.11	$87,506.38	$164,338.60	$73,348.26			
PERSONAL SERVICES	$0.00	$0.00	$4,162.11	$90,990.34		$73,348.26	2.53%	55.37%	44.63%
1092000 1092999	$0.00	$0.00	$0.00	$995.12	$13,000.00	$12,004.88			
SUPPLIES	$0.00	$0.00	$0.00	$995.12		$12,004.88	0.00%	7.65%	92.35%
1093000 1093999	$0.00	$0.00	$1,837.59	$79,686.17	$118,923.83	$39,237.66			
OTHER SERVICES & CHARGES	$0.00	$0.00	$1,837.59	$79,686.17		$39,237.66	1.55%	67.01%	32.99%
1094000 1094999	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00			
CAPITAL OUTLAY	$0.00	$0.00	$0.00	$0.00		$3,000.00	0.00%	0.00%	100.00%
0109 Department Totals	$0.00	-$3,483.96	$5,999.70	$168,187.67	$299,262.43	$127,590.80			
	$0.00	$0.00	$5,999.70	$171,671.63		$127,590.80	2.00%	57.37%	42.63%
Fund 1000 COUNTY GENERAL			**Department 0110**	**COUNTY PLANNING BOARD (MAPC)**					
1103000 1103999	$0.00	$0.00	$0.00	$1,000.00	$15,000.00	$14,000.00			
OTHER SERVICES & CHARGES	$0.00	$0.00	$0.00	$1,000.00		$14,000.00	0.00%	6.67%	93.33%
0110 Department Totals	$0.00	$0.00	$0.00	$1,000.00	$15,000.00	$14,000.00			
	$0.00	$0.00	$0.00	$1,000.00		$14,000.00	0.00%	6.67%	93.33%
Fund 1000 COUNTY GENERAL			**Department 0114**	**COMPUTER SERVICES**					
1140100 1141999	$0.00	-$6,967.92	$11,532.50	$86,594.79	$190,774.47	$97,211.76			
PERSONAL SERVICES	$0.00	$0.00	$11,532.50	$93,562.71		$97,211.76	6.04%	49.04%	50.96%
1142000 1142999	$0.00	$0.00	$175.57	$924.38	$78,008.03	$77,083.65			
SUPPLIES	$0.00	$0.00	$175.57	$924.38		$77,083.65	0.23%	1.18%	98.82%
1143000 1143999	$0.00	$0.00	$8,516.63	$121,581.26	$201,606.20	$80,024.94			
OTHER SERVICES & CHARGES	$0.00	$0.00	$8,516.63	$121,581.26		$80,024.94	4.22%	60.31%	39.69%
1144000 1144999	$0.00	$0.00	$0.00	$0.00	$30,000.00	$30,000.00			
CAPITAL OUTLAY	$0.00	$0.00	$0.00	$0.00		$30,000.00	0.00%	0.00%	100.00%
0114 Department Totals	$0.00	-$6,967.92	$20,224.70	$209,100.43	$500,388.70	$284,320.35			
	$0.00	$0.00	$20,224.70	$216,068.35		$284,320.35	4.04%	43.18%	56.82%

CRAIGHEAD COUNTY BUDGET SUMMARY REPORT

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Fund 1000 COUNTY GENERAL			**Department**	**0117**	**LAKE CITY CLERK**				
1173000 1173999	$0.00	$0.00	$775.27	$7,474.77	$14,558.50	$7,083.73			
OTHER SERVICES & CHARGES	$0.00	$0.00	$775.27	$7,474.77		$7,083.73	5.33%	51.34%	48.66%
0117 Department Totals	$0.00	$0.00	$775.27	$7,474.77	$14,558.50	$7,083.73			
	$0.00	$0.00	$775.27	$7,474.77		$7,083.73	5.33%	51.34%	48.66%
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	$0.00	$0.00	$143,250.00	$143,250.00			
OTHER SERVICES & CHARGES	$0.00	$0.00	$0.00	$0.00		$143,250.00	0.00%	0.00%	100.00%
0120 Department Totals	$0.00	$0.00	$0.00	$0.00	$143,250.00	$143,250.00			
	$0.00	$0.00	$0.00	$0.00		$143,250.00	0.00%	0.00%	100.00%
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%

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Fund 1000 COUNTY GENERAL			**Department**	**0127**	**COBRA & RETIREE HEALTH INSURANCE**				
1273000 1273999	$0.00	$0.00	$826.25	$5,890.25	$12,000.00	$6,109.75			
OTHER SERVICES & CHARGES	$0.00	$0.00	$826.25	$5,890.25		$6,109.75	6.89%	49.09%	50.91%
0127 Department Totals	$0.00	$0.00	$826.25	$5,890.25	$12,000.00	$6,109.75			
	$0.00	$0.00	$826.25	$5,890.25		$6,109.75	6.88%	49.09%	50.91%
Fund 1000 COUNTY GENERAL			**Department**	**0300**	**COUNTY HEALTH UNIT**				
3003000 3003999	$0.00	$0.00	$2,985.21	$27,862.61	$47,467.30	$19,604.69			
OTHER SERVICES & CHARGES	$0.00	$0.00	$2,985.21	$27,862.61		$19,604.69	6.29%	58.70%	41.30%
0300 Department Totals	$0.00	$0.00	$2,985.21	$27,862.61	$47,467.30	$19,604.69			
	$0.00	$0.00	$2,985.21	$27,862.61		$19,604.69	6.29%	58.70%	41.30%
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	$0.00	-$258,393.54	$281,492.70	$2,253,741.85	$4,443,534.35	$1,931,398.96			
PERSONAL SERVICES	$0.00	$0.00	$281,492.70	$2,512,135.39		$1,931,398.96	6.33%	56.53%	43.47%
4002000 4002999	$0.00	$0.00	$33,487.90	$242,261.55	$466,120.00	$223,858.45			
SUPPLIES	$0.00	$0.00	$33,487.90	$242,261.55		$223,858.45	7.18%	51.97%	48.03%
4003000 4003999	$0.00	$0.00	$12,011.06	$192,892.94	$289,418.23	$96,525.29			
OTHER SERVICES & CHARGES	$0.00	$0.00	$12,011.06	$192,892.94		$96,525.29	4.15%	66.65%	33.35%
4004000 4004999	$0.00	$0.00	$0.00	$15,282.00	$190,000.00	$174,718.00			
CAPITAL OUTLAY	$0.00	$0.00	$0.00	$15,282.00		$174,718.00	0.00%	8.04%	91.96%
0400 Department Totals	$0.00	-$258,393.54	$326,991.66	$2,704,178.34	$5,389,072.58	$2,426,500.70			
	$0.00	$0.00	$326,991.66	$2,962,571.88		$2,426,500.70	6.07%	54.97%	45.03%
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	$703.54	$3,162.42	$7,630.00	$4,467.58			
OTHER SERVICES & CHARGES	$0.00	$0.00	$703.54	$3,162.42		$4,467.58	9.22%	41.45%	58.55%
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	$703.54	$3,350.45	$10,000.00	$6,649.55			
	$0.00	$0.00	$703.54	$3,350.45		$6,649.55	7.04%	33.51%	66.50%
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%

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	$157.45	$3,823.66	$8,500.00	$4,676.34			
OTHER SERVICES & CHARGES	$0.00	$0.00	$157.45	$3,823.66		$4,676.34	1.85%	44.98%	55.02%
0403 Department Totals	$0.00	$0.00	$157.45	$4,461.48	$10,000.00	$5,538.52			
	$0.00	$0.00	$157.45	$4,461.48		$5,538.52	1.57%	44.62%	55.38%
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	$157.45	$1,705.91	$6,490.00	$4,784.09			
OTHER SERVICES & CHARGES	$0.00	$0.00	$157.45	$1,705.91		$4,784.09	2.43%	26.29%	73.71%
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	$157.45	$1,705.91	$10,000.00	$8,294.09			
	$0.00	$0.00	$157.45	$1,705.91		$8,294.09	1.57%	17.06%	82.94%
Fund 1000 COUNTY GENERAL				**Department 0405**	**CIRCUIT COURT COORD IV-APRIL R**				
4052000 4052999	$0.00	$0.00	$278.49	$800.44	$2,650.00	$1,849.56			
SUPPLIES	$0.00	$0.00	$278.49	$800.44		$1,849.56	10.51%	30.21%	69.79%
4053000 4053999	$0.00	$0.00	$199.02	$2,725.99	$7,350.00	$4,624.01			
OTHER SERVICES & CHARGES	$0.00	$0.00	$199.02	$2,725.99		$4,624.01	2.71%	37.09%	62.91%
0405 Department Totals	$0.00	$0.00	$477.51	$3,526.43	$10,000.00	$6,473.57			
	$0.00	$0.00	$477.51	$3,526.43		$6,473.57	4.78%	35.26%	64.74%
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	$174.65	$1,813.50	$5,900.00	$4,086.50			
OTHER SERVICES & CHARGES	$0.00	$0.00	$174.65	$1,813.50		$4,086.50	2.96%	30.74%	69.26%
0406 Department Totals	$0.00	$0.00	$174.65	$2,870.33	$10,000.00	$7,129.67			
	$0.00	$0.00	$174.65	$2,870.33		$7,129.67	1.75%	28.70%	71.30%
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	$680.17	$1,929.89	$5,000.00	$3,070.11			
OTHER SERVICES & CHARGES	$0.00	$0.00	$680.17	$1,929.89		$3,070.11	13.60%	38.60%	61.40%
0407 Department Totals	$0.00	$0.00	$680.17	$2,142.51	$10,000.00	$7,857.49			
	$0.00	$0.00	$680.17	$2,142.51		$7,857.49	6.80%	21.43%	78.58%

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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	$121.62	$2,160.20	$7,390.00	$5,229.80			
OTHER SERVICES & CHARGES	$0.00	$0.00	$121.62	$2,160.20		$5,229.80	1.65%	29.23%	70.77%
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	$121.62	$3,059.66	$10,000.00	$6,940.34			
	$0.00	$0.00	$121.62	$3,059.66		$6,940.34	1.22%	30.60%	69.40%
Fund 1000 COUNTY GENERAL				**Department 0409**	**DISTRICT COURT**				
4090100 4091999	$0.00	-$68,974.24	$72,947.11	$541,389.55	$1,109,578.40	$499,214.61			
PERSONAL SERVICES	$0.00	$0.00	$72,947.11	$610,363.79		$499,214.61	6.57%	55.01%	44.99%
4092000 4092999	$0.00	$0.00	$1,219.71	$5,619.40	$12,000.00	$6,380.60			
SUPPLIES	$0.00	$0.00	$1,219.71	$5,619.40		$6,380.60	10.16%	46.83%	53.17%
4093000 4093999	$0.00	$0.00	$39,116.37	$151,296.49	$202,753.92	$51,457.43			
OTHER SERVICES & CHARGES	$0.00	$0.00	$39,116.37	$151,296.49		$51,457.43	19.29%	74.62%	25.38%
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	-$68,974.24	$113,283.19	$698,305.44	$1,324,342.32	$557,062.64			
	$0.00	$0.00	$113,283.19	$767,279.68		$557,062.64	8.55%	57.94%	42.06%
Fund 1000 COUNTY GENERAL				**Department 0414**	**JUVENILE COURT**				
4140100 4141999	$0.00	-$36,886.68	$38,919.51	$301,271.57	$613,719.40	$275,561.15			
PERSONAL SERVICES	$0.00	$0.00	$38,919.51	$338,158.25		$275,561.15	6.34%	55.10%	44.90%
4142000 4142999	$0.00	$0.00	$2,155.04	$6,499.95	$14,510.00	$8,010.05			
SUPPLIES	$0.00	$0.00	$2,155.04	$6,499.95		$8,010.05	14.85%	44.80%	55.20%
4143000 4143999	$0.00	$0.00	$1,539.87	$15,645.30	$26,789.05	$11,143.75			
OTHER SERVICES & CHARGES	$0.00	$0.00	$1,539.87	$15,645.30		$11,143.75	5.75%	58.40%	41.60%
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	$0.00	-$36,886.68	$42,614.42	$323,416.82	$655,028.45	$294,724.95			
	$0.00	$0.00	$42,614.42	$360,303.50		$294,724.95	6.51%	55.01%	44.99%
Fund 1000 COUNTY GENERAL				**Department 0416**	**PROSECUTING ATTORNEY**				
4163000 4163999	$0.00	$0.00	$708.33	$29,662.74	$35,473.39	$5,810.65			
OTHER SERVICES & CHARGES	$0.00	$0.00	$708.33	$29,662.74		$5,810.65	2.00%	83.62%	16.38%
0416 Department Totals	$0.00	$0.00	$708.33	$29,662.74	$35,473.39	$5,810.65			
	$0.00	$0.00	$708.33	$29,662.74		$5,810.65	2.00%	83.62%	16.38%

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Fund 1000 COUNTY GENERAL				**Department 0418**	**COUNTY JAIL**				
4180100 4181999	$0.00	-$261,986.72	$349,899.34	$2,668,766.39	$5,703,896.71	$2,773,143.60			
PERSONAL SERVICES	$0.00	$27,467.21	$349,899.34	$2,930,753.11		$2,800,610.81	6.10%	51.14%	48.86%
4182000 4182999	$0.00	$0.00	$34,766.23	$342,034.68	$592,683.00	$250,648.32			
SUPPLIES	$0.00	$49,915.00	$34,766.23	$342,034.68		$300,563.32	5.41%	53.23%	46.77%
4183000 4183999	$0.00	$0.00	$91,540.02	$783,844.73	$1,029,565.25	$245,720.52			
OTHER SERVICES & CHARGES	$0.00	$0.00	$91,540.02	$783,844.73		$245,720.52	8.89%	76.13%	23.87%
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	$0.00	-$261,986.72	$476,205.59	$3,881,331.80	$7,336,164.96	$3,192,846.44			
	$0.00	$177,382.21	$476,205.59	$4,143,318.52		$3,370,228.65	6.34%	55.15%	44.85%
Fund 1000 COUNTY GENERAL				**Department 0419**	**COUNTY CORONER**				
4190100 4191999	$0.00	$0.00	$9,783.44	$73,585.06	$140,826.58	$67,241.52			
PERSONAL SERVICES	$0.00	$0.00	$9,783.44	$73,585.06		$67,241.52	6.95%	52.25%	47.75%
4192000 4192999	$0.00	$0.00	$200.00	$2,588.40	$16,260.00	$13,671.60			
SUPPLIES	$0.00	$0.00	$200.00	$2,588.40		$13,671.60	1.23%	15.92%	84.08%
4193000 4193999	$0.00	$0.00	$7,374.00	$48,112.94	$93,587.50	$45,474.56			
OTHER SERVICES & CHARGES	$0.00	$0.00	$7,374.00	$48,112.94		$45,474.56	7.88%	51.41%	48.59%
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	$17,357.44	$124,286.40	$250,684.08	$126,397.68			
	$0.00	$0.00	$17,357.44	$124,286.40		$126,397.68	6.92%	49.58%	50.42%
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	$0.00	-$67,234.80	$43,430.27	$366,008.57	$725,042.02	$291,798.65			
PERSONAL SERVICES	$0.00	$0.00	$43,430.27	$433,243.37		$291,798.65	5.99%	59.75%	40.25%
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	$14,222.04	$155,156.28	$225,229.29	$70,073.01			
OTHER SERVICES & CHARGES	$0.00	$0.00	$14,222.04	$155,156.28		$70,073.01	6.31%	68.89%	31.11%
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	$0.00	-$67,234.80	$57,652.31	$521,164.85	$950,301.31	$361,901.66			
	$0.00	$0.00	$57,652.31	$588,399.65		$361,901.66	6.07%	61.92%	38.08%

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	$0.00	-$10,451.88	$15,199.53	$113,543.05	$220,487.94	$96,493.01			
PERSONAL SERVICES	$0.00	$0.00	$15,199.53	$123,994.93		$96,493.01	6.89%	56.24%	43.76%
4243000 4243999	$0.00	$0.00	$42.99	$285.89	$20.00	-$265.89			
OTHER SERVICES & CHARGES	$0.00	$0.00	$42.99	$285.89		-$265.89	0.00%	0.00%	0.00%
0424 Department Totals	$0.00	-$10,451.88	$15,242.52	$113,828.94	$220,507.94	$96,227.12			
	$0.00	$0.00	$15,242.52	$124,280.82		$96,227.12	6.91%	56.36%	43.64%
Fund 1000 COUNTY GENERAL			**Department 0425**	**DEP PROSECUTING ATTORNEY**					
4250100 4251999	$0.00	-$20,810.16	$17,367.35	$150,433.01	$306,779.25	$135,536.08			
PERSONAL SERVICES	$0.00	$0.00	$17,367.35	$171,243.17		$135,536.08	5.66%	55.82%	44.18%
4252000 4252999	$0.00	$0.00	$208.32	$7,534.26	$12,200.00	$4,665.74			
SUPPLIES	$0.00	$0.00	$208.32	$7,534.26		$4,665.74	1.71%	61.76%	38.24%
4253000 4253999	$0.00	$0.00	$4,079.93	$37,458.28	$70,398.42	$32,940.14			
OTHER SERVICES & CHARGES	$0.00	$0.00	$4,079.93	$37,458.28		$32,940.14	5.80%	53.21%	46.79%
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	$0.00	-$20,810.16	$21,655.60	$195,425.55	$389,387.67	$173,151.96			
	$0.00	$0.00	$21,655.60	$216,235.71		$173,151.96	5.56%	55.53%	44.47%
Fund 1000 COUNTY GENERAL			**Department 0435**	**VICTIM WITNESS ASSISTANCE**					
4350100 4351999	$0.00	-$12,803.64	$19,325.97	$158,642.09	$289,336.44	$117,890.71			
PERSONAL SERVICES	$0.00	$0.00	$19,325.97	$171,445.73		$117,890.71	6.68%	59.25%	40.75%
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	$0.00	-$12,803.64	$19,325.97	$158,642.09	$289,346.44	$117,900.71			
	$0.00	$0.00	$19,325.97	$171,445.73		$117,900.71	6.68%	59.25%	40.75%
Fund 1000 COUNTY GENERAL			**Department 0500**	**OFFICE OF EMERG MANAGEMENT**					
5000100 5001999	$0.00	-$8,006.52	$5,924.24	$47,380.92	$95,848.86	$40,461.42			
PERSONAL SERVICES	$0.00	$0.00	$5,924.24	$55,387.44		$40,461.42	6.18%	57.79%	42.21%
5002000 5002999	$0.00	$0.00	$663.94	$3,557.34	$37,500.00	$33,942.66			
SUPPLIES	$0.00	$0.00	$663.94	$3,557.34		$33,942.66	1.77%	9.49%	90.51%
5003000 5003999	$0.00	$0.00	$689.85	$21,837.37	$39,367.65	$17,530.28			
OTHER SERVICES & CHARGES	$0.00	$0.00	$689.85	$21,837.37		$17,530.28	1.75%	55.47%	44.53%
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	$0.00	-$8,006.52	$7,278.03	$72,775.63	$172,726.51	$91,944.36			
	$0.00	$0.00	$7,278.03	$80,782.15		$91,944.36	4.21%	46.77%	53.23%

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	$0.00	-$5,806.60	$9,906.89	$79,919.29	$149,777.61	$64,051.72			
PERSONAL SERVICES	$0.00	$0.00	$9,906.89	$85,725.89		$64,051.72	6.61%	57.24%	42.76%
8002000 8002999	$0.00	$0.00	$618.37	$2,384.12	$5,500.00	$3,115.88			
SUPPLIES	$0.00	$0.00	$618.37	$2,384.12		$3,115.88	11.24%	43.35%	56.65%
8003000 8003999	$0.00	$0.00	$361.33	$5,795.83	$12,140.41	$6,344.58			
OTHER SERVICES & CHARGES	$0.00	$0.00	$361.33	$5,795.83		$6,344.58	2.98%	47.74%	52.26%
0800 Department Totals	$0.00	-$5,806.60	$10,886.59	$88,099.24	$167,418.02	$73,512.18			
	$0.00	$0.00	$10,886.59	$93,905.84		$73,512.18	6.50%	56.09%	43.91%
Fund 1000 COUNTY GENERAL			**Department 0801**	**COUNTY EXTENSION OFFICE**					
8013000 8013999	$0.00	$0.00	$935.39	$68,462.02	$133,977.70	$65,515.68			
OTHER SERVICES & CHARGES	$0.00	$0.00	$935.39	$68,462.02		$65,515.68	0.70%	51.10%	48.90%
0801 Department Totals	$0.00	$0.00	$935.39	$68,462.02	$133,977.70	$65,515.68			
	$0.00	$0.00	$935.39	$68,462.02		$65,515.68	0.70%	51.10%	48.90%
Fund 1000 COUNTY GENERAL			**Department 0802**	**PAUPERS AND WELFARE**					
8023000 8023999	$0.00	$0.00	$0.00	$800.00	$6,000.00	$5,200.00			
OTHER SERVICES & CHARGES	$0.00	$0.00	$0.00	$800.00		$5,200.00	0.00%	13.33%	86.67%
0802 Department Totals	$0.00	$0.00	$0.00	$800.00	$6,000.00	$5,200.00			
	$0.00	$0.00	$0.00	$800.00		$5,200.00	0.00%	13.33%	86.67%
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	$0.00	-$1,005,466.92	$1,527,216.09	$12,104,991.96	$28,810,743.71	$15,700,284.83			
	$0.00	$153,101.45	$1,527,216.09	$13,110,458.88		$15,853,386.28	5.27%	45.27%	54.73%

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	$0.00	$1,265,278.16	$260,747.67	$1,300,569.72	$2,736,369.00	$2,701,077.44			
PERSONAL SERVICES	$0.00	$0.00	$260,747.67	$35,291.56		$2,701,077.44	9.53%	1.29%	98.71%
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	$0.00	$1,265,278.16	$260,747.67	$1,308,069.72	$2,743,869.00	$2,701,077.44			
	$0.00	$0.00	$260,747.67	$42,791.56		$2,701,077.44	9.50%	1.56%	98.44%
1002 Fund Totals	$0.00	$1,265,278.16	$260,747.67	$1,308,069.72	$2,743,869.00	$2,701,077.44			
	$0.00	$0.00	$260,747.67	$42,791.56		$2,701,077.44	9.50%	1.56%	98.44%
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	$0.00	-$216,085.04	$256,114.18	$2,057,353.02	$4,380,738.52	$2,107,300.46			
PERSONAL SERVICES	$0.00	$0.00	$256,114.18	$2,273,438.06		$2,107,300.46	5.85%	51.90%	48.10%
2002000 2002999	$0.00	$0.00	$284,039.25	$1,490,024.57	$5,002,955.98	$3,512,931.41			
SUPPLIES	$0.00	$0.00	$284,039.25	$1,490,024.57		$3,512,931.41	5.68%	29.78%	70.22%
2003000 2003999	$0.00	$0.00	$11,966.37	$244,518.68	$312,924.28	$68,405.60			
OTHER SERVICES & CHARGES	$0.00	$0.00	$11,966.37	$244,518.68		$68,405.60	3.82%	78.14%	21.86%
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	$0.00	-$216,085.04	$552,119.80	$4,941,902.40	$11,476,638.78	$6,318,651.34			
	$0.00	$0.00	$552,119.80	$5,157,987.44		$6,318,651.34	4.81%	44.94%	55.06%

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 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	$0.00	-$216,085.04	$552,119.80	$4,941,902.40	$11,476,648.78	$6,318,661.34			
	$0.00	$0.00	$552,119.80	$5,157,987.44		$6,318,661.34	4.81%	44.94%	55.06%
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	$0.00	-$3,483.96	$6,310.32	$47,703.53	$92,444.80	$41,257.31			
PERSONAL SERVICES	$0.00	$0.00	$6,310.32	$51,187.49		$41,257.31	6.83%	55.37%	44.63%
1032000 1032999	$0.00	$0.00	$0.00	$149.46	$4,000.00	$3,850.54			
SUPPLIES	$0.00	$0.00	$0.00	$149.46		$3,850.54	0.00%	3.74%	96.26%
1033000 1033999	$0.00	$0.00	$800.00	$2,296.00	$9,370.00	$7,074.00			
OTHER SERVICES & CHARGES	$0.00	$0.00	$800.00	$2,296.00		$7,074.00	8.54%	24.50%	75.50%
0103 Department Totals	$0.00	-$3,483.96	$7,110.32	$50,148.99	$105,814.80	$52,181.85			
	$0.00	$0.00	$7,110.32	$53,632.95		$52,181.85	6.72%	50.69%	49.31%
3000 Fund Totals	$0.00	-$3,483.96	$7,110.32	$50,148.99	$105,814.80	$52,181.85			
	$0.00	$0.00	$7,110.32	$53,632.95		$52,181.85	6.72%	50.69%	49.31%

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
Fund 3001 COUNTY COLLECTOR AUTOMATION FUND				**Department 0104**	**COUNTY COLLECTOR (SPECIAL REV)(21-6-305)**				
1040100 1041999	$0.00	-$17,500.86	$25,059.00	$193,540.76	$388,316.75	$177,275.13			
PERSONAL SERVICES	$0.00	$0.00	$25,059.00	$211,041.62		$177,275.13	6.45%	54.35%	45.65%
1042000 1042999	$0.00	$0.00	$1,599.38	$4,092.92	$23,040.00	$18,947.08			
SUPPLIES	$0.00	$0.00	$1,599.38	$4,092.92		$18,947.08	6.94%	17.76%	82.24%
1043000 1043999	$0.00	$0.00	$305.00	$27,292.20	$80,290.00	$52,997.80			
OTHER SERVICES & CHARGES	$0.00	$0.00	$305.00	$27,292.20		$52,997.80	0.38%	33.99%	66.01%
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	$0.00	-$17,500.86	$26,963.38	$224,925.88	$503,646.75	$261,220.01			
	$0.00	$0.00	$26,963.38	$242,426.74		$261,220.01	5.35%	48.13%	51.87%
3001 Fund Totals	$0.00	-$17,500.86	$26,963.38	$224,925.88	$503,646.75	$261,220.01			
	$0.00	$0.00	$26,963.38	$242,426.74		$261,220.01	5.35%	48.13%	51.87%
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	$90.04	$12,211.62	$57,500.00	$45,288.38			
SUPPLIES	$0.00	$0.00	$90.04	$12,211.62		$45,288.38	0.16%	21.24%	78.76%
4093000 4093999	$0.00	$0.00	$905.31	$8,162.33	$68,598.94	$60,436.61			
OTHER SERVICES & CHARGES	$0.00	$0.00	$905.31	$8,162.33		$60,436.61	1.32%	11.90%	88.10%
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	$995.35	$20,373.95	$126,108.94	$105,734.99			
	$0.00	$0.00	$995.35	$20,373.95		$105,734.99	0.79%	16.16%	83.84%
3003 Fund Totals	$0.00	$0.00	$995.35	$20,373.95	$126,108.94	$105,734.99			
	$0.00	$0.00	$995.35	$20,373.95		$105,734.99	0.79%	16.16%	83.84%

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 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	$301.61	$20,316.51	$51,190.00	$31,601.65			
OTHER SERVICES & CHARGES	$0.00	$0.00	$301.61	$19,588.35		$31,601.65	0.59%	38.27%	61.73%
0101 Department Totals	$0.00	$728.16	$301.61	$48,310.81	$71,200.00	$23,617.35			
	$0.00	$0.00	$301.61	$47,582.65		$23,617.35	0.42%	66.83%	33.17%
3005 Fund Totals	$0.00	$728.16	$301.61	$48,310.81	$71,200.00	$23,617.35			
	$0.00	$0.00	$301.61	$47,582.65		$23,617.35	0.42%	66.83%	33.17%
Fund 3006 CIRCUIT CLERK RECORDER COST FUND				**Department 0102**	**CIRCUIT CLERK (SPECIAL REV)(21-6-306)**				
1020100 1021999	$0.00	-$6,384.54	$49,481.09	$371,747.70	$737,707.72	$359,575.48			
PERSONAL SERVICES	$0.00	$0.00	$49,481.09	$378,132.24		$359,575.48	6.71%	51.26%	48.74%
1022000 1022999	$0.00	$0.00	$1,001.46	$4,441.62	$53,000.00	$48,558.38			
SUPPLIES	$0.00	$0.00	$1,001.46	$4,441.62		$48,558.38	1.89%	8.38%	91.62%
1023000 1023999	$0.00	$0.00	$15,016.08	$82,870.61	$168,796.58	$85,925.97			
OTHER SERVICES & CHARGES	$0.00	$0.00	$15,016.08	$82,870.61		$85,925.97	8.90%	49.09%	50.91%
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	$0.00	-$6,384.54	$65,498.63	$459,059.93	$987,034.32	$521,589.85			
	$0.00	$0.00	$65,498.63	$465,444.47		$521,589.85	6.64%	47.16%	52.84%
3006 Fund Totals	$0.00	-$6,384.54	$65,498.63	$459,059.93	$987,034.32	$521,589.85			
	$0.00	$0.00	$65,498.63	$465,444.47		$521,589.85	6.64%	47.16%	52.84%
Fund 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2				**Department 0603**	**CRAIGHEAD COUNTY PUBLIC LIBRARY**				
6039990 6039999	$0.00	$0.00	$22,455.96	$358,376.30	$744,742.00	$386,365.70			
TRANSFERS	$0.00	$0.00	$22,455.96	$358,376.30		$386,365.70	3.02%	48.12%	51.88%
0603 Department Totals	$0.00	$0.00	$22,455.96	$358,376.30	$744,742.00	$386,365.70			
	$0.00	$0.00	$22,455.96	$358,376.30		$386,365.70	3.02%	48.12%	51.88%

	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	$22,455.96	$358,376.30	$744,742.00	$386,365.70			
		$0.00	$0.00	$22,455.96	$358,376.30		$386,365.70	3.02%	48.12%	51.88%
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	$4,857.84	$20,837.41	$122,996.40	$102,158.99			
SUPPLIES		$0.00	$0.00	$4,857.84	$20,837.41		$102,158.99	3.95%	16.94%	83.06%
4003000	4003999	$0.00	$0.00	$4,099.88	$138,561.82	$238,847.16	$100,285.34			
OTHER SERVICES & CHARGES		$0.00	$0.00	$4,099.88	$138,561.82		$100,285.34	1.72%	58.01%	41.99%
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	$8,957.72	$175,398.23	$383,853.56	$208,455.33			
		$0.00	$0.00	$8,957.72	$175,398.23		$208,455.33	2.33%	45.69%	54.31%
3014	**Fund Totals**	$0.00	$0.00	$8,957.72	$175,398.23	$383,853.56	$208,455.33			
		$0.00	$0.00	$8,957.72	$175,398.23		$208,455.33	2.33%	45.69%	54.31%
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

	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	$81,440.18	$280,937.65	$336,600.00	$55,662.35			
SUPPLIES		$0.00	$0.00	$81,440.18	$280,937.65		$55,662.35	24.19%	83.46%	16.54%
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	$81,440.18	$280,937.65	$336,630.00	$55,692.35			
		$0.00	$0.00	$81,440.18	$280,937.65		$55,692.35	24.19%	83.46%	16.54%
3017	**Fund Totals**	$0.00	$0.00	$81,440.18	$280,937.65	$336,630.00	$55,692.35			
		$0.00	$0.00	$81,440.18	$280,937.65		$55,692.35	24.19%	83.46%	16.54%
Fund 3018	**COUNTY DETENTION FACILITY FUND**				**Department 0418**	**CONSTRUCTION-OPERATION (SPECIAL REV)**				
4182000	4182999	$0.00	$0.00	$2,088.10	$14,263.15	$20,000.00	$5,736.85			
SUPPLIES		$0.00	$0.00	$2,088.10	$14,263.15		$5,736.85	10.44%	71.32%	28.68%
0418	**Department Totals**	$0.00	$0.00	$2,088.10	$14,263.15	$20,000.00	$5,736.85			
		$0.00	$0.00	$2,088.10	$14,263.15		$5,736.85	10.44%	71.32%	28.68%
3018	**Fund Totals**	$0.00	$0.00	$2,088.10	$14,263.15	$20,000.00	$5,736.85			
		$0.00	$0.00	$2,088.10	$14,263.15		$5,736.85	10.44%	71.32%	28.68%
Fund 3019	**SHERIFF BOATING SAFETY FUND**				**Department 0400**	**SHERIFF (SPECIAL REV)(27-101-110)**				
4002000	4002999	$0.00	$0.00	$29.37	$2,038.99	$5,000.00	$2,961.01			
SUPPLIES		$0.00	$0.00	$29.37	$2,038.99		$2,961.01	0.59%	40.78%	59.22%
4003000	4003999	$0.00	$0.00	$0.00	$0.00	$1,010.00	$1,010.00			
OTHER SERVICES & CHARGES		$0.00	$0.00	$0.00	$0.00		$1,010.00	0.00%	0.00%	100.00%
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	$29.37	$15,953.28	$26,010.00	$10,056.72			
		$0.00	$0.00	$29.37	$15,953.28		$10,056.72	0.11%	61.34%	38.66%
3019	**Fund Totals**	$0.00	$0.00	$29.37	$15,953.28	$26,010.00	$10,056.72			
		$0.00	$0.00	$29.37	$15,953.28		$10,056.72	0.11%	61.34%	38.66%
Fund 3020	**EMERGENCY 911 FUND**				**Department 0501**	**NINE ONE ONE**				
5013000	5013999	$0.00	$0.00	$1,492.02	$10,442.26	$239,056.40	$228,614.14			
OTHER SERVICES & CHARGES		$0.00	$0.00	$1,492.02	$10,442.26		$228,614.14	0.62%	4.37%	95.63%
0501	**Department Totals**	$0.00	$0.00	$1,492.02	$10,442.26	$239,056.40	$228,614.14			
		$0.00	$0.00	$1,492.02	$10,442.26		$228,614.14	0.62%	4.37%	95.63%
3020	**Fund Totals**	$0.00	$0.00	$1,492.02	$10,442.26	$239,056.40	$228,614.14			
		$0.00	$0.00	$1,492.02	$10,442.26		$228,614.14	0.62%	4.37%	95.63%

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	$0.00	-$10,117.08	$4,471.85	$33,925.74	$77,660.86	$33,618.04			
PERSONAL SERVICES	$0.00	$0.00	$4,471.85	$44,042.82		$33,618.04	5.76%	56.71%	43.29%
4172000 4172999	$0.00	$0.00	$3,486.16	$4,518.53	$7,200.00	$2,681.47			
SUPPLIES	$0.00	$0.00	$3,486.16	$4,518.53		$2,681.47	48.42%	62.76%	37.24%
4173000 4173999	$0.00	$0.00	$4,442.54	$21,386.34	$54,223.56	$32,837.22			
OTHER SERVICES & CHARGES	$0.00	$0.00	$4,442.54	$21,386.34		$32,837.22	8.19%	39.44%	60.56%
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	$0.00	-$10,117.08	$12,400.55	$59,830.61	$139,094.42	$69,146.73			
	$0.00	$0.00	$12,400.55	$69,947.69		$69,146.73	8.91%	50.29%	49.71%
3026 Fund Totals	$0.00	-$10,117.08	$12,400.55	$59,830.61	$139,094.42	$69,146.73			
	$0.00	$0.00	$12,400.55	$69,947.69		$69,146.73	8.91%	50.29%	49.71%
Fund 3028 ADULT DRUG COURT FEE FUND				**Department 0422**	**CIRCUIT DRUG CT FEE FD (SPEC REV)(16-98-**				
4222000 4222999	$0.00	$0.00	$51.14	$381.14	$1,090.00	$708.86			
SUPPLIES	$0.00	$0.00	$51.14	$381.14		$708.86	4.69%	34.97%	65.03%
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	$51.14	$572.20	$1,800.00	$1,227.80			
	$0.00	$0.00	$51.14	$572.20		$1,227.80	2.84%	31.79%	68.21%
3028 Fund Totals	$0.00	$0.00	$51.14	$572.20	$1,800.00	$1,227.80			
	$0.00	$0.00	$51.14	$572.20		$1,227.80	2.84%	31.79%	68.21%
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	$215.86	$2,515.21	$13,739.10	$11,223.89			
PERSONAL SERVICES	$0.00	$0.00	$215.86	$2,515.21		$11,223.89	1.57%	18.31%	81.69%
4142000 4142999	$0.00	$0.00	$1,521.21	$2,222.01	$8,510.00	$6,287.99			
SUPPLIES	$0.00	$0.00	$1,521.21	$2,222.01		$6,287.99	17.88%	26.11%	73.89%
4143000 4143999	$0.00	$0.00	$313.20	$4,146.90	$15,570.00	$11,423.10			
OTHER SERVICES & CHARGES	$0.00	$0.00	$313.20	$4,146.90		$11,423.10	2.01%	26.63%	73.37%
0414 Department Totals	$0.00	$0.00	$2,050.27	$8,884.12	$37,819.10	$28,934.98			
	$0.00	$0.00	$2,050.27	$8,884.12		$28,934.98	5.42%	23.49%	76.51%

	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	$2,050.27	$8,884.12	$37,819.10	$28,934.98			
		$0.00	$0.00	$2,050.27	$8,884.12		$28,934.98	5.42%	23.49%	76.51%
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	$482.95	$604.82	$7,600.00	$6,995.18			
SUPPLIES		$0.00	$0.00	$482.95	$604.82		$6,995.18	6.35%	7.96%	92.04%
1053000	1053999	$0.00	$0.00	$4,500.00	$22,875.00	$24,385.00	$1,510.00			
OTHER SERVICES & CHARGES		$0.00	$0.00	$4,500.00	$22,875.00		$1,510.00	18.45%	93.81%	6.19%
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	$4,982.95	$23,479.82	$31,995.00	$8,515.18			
		$0.00	$0.00	$4,982.95	$23,479.82		$8,515.18	15.57%	73.39%	26.61%
3042	**Fund Totals**	$0.00	$0.00	$4,982.95	$23,479.82	$31,995.00	$8,515.18			
		$0.00	$0.00	$4,982.95	$23,479.82		$8,515.18	15.57%	73.39%	26.61%
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	$907.90	$5,776.29	$47,450.00	$41,673.71			
OTHER SERVICES & CHARGES		$0.00	$0.00	$907.90	$5,776.29		$41,673.71	1.91%	12.17%	87.83%
0409	**Department Totals**	$0.00	$0.00	$907.90	$5,812.56	$51,000.00	$45,187.44			
		$0.00	$0.00	$907.90	$5,812.56		$45,187.44	1.78%	11.40%	88.60%
3045	**Fund Totals**	$0.00	$0.00	$907.90	$5,812.56	$51,000.00	$45,187.44			
		$0.00	$0.00	$907.90	$5,812.56		$45,187.44	1.78%	11.40%	88.60%

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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	$0.00	$0.00	$23,399.70	$23,399.70			
OTHER SERVICES & CHARGES	$0.00	$0.00	$0.00	$0.00		$23,399.70	0.00%	0.00%	100.00%
0422 Department Totals	$0.00	$0.00	$0.00	$0.00	$28,899.70	$28,899.70			
	$0.00	$0.00	$0.00	$0.00		$28,899.70	0.00%	0.00%	100.00%
3048 Fund Totals	$0.00	$0.00	$0.00	$0.00	$28,899.70	$28,899.70			
	$0.00	$0.00	$0.00	$0.00		$28,899.70	0.00%	0.00%	100.00%
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	$1,984.52	$4,886.58	$4,000.00	-$886.58			
OTHER SERVICES & CHARGES	$0.00	$0.00	$1,984.52	$4,886.58		-$886.58	0.00%	0.00%	0.00%
0400 Department Totals	$0.00	$0.00	$1,984.52	$4,982.87	$6,500.00	$1,517.13			
	$0.00	$0.00	$1,984.52	$4,982.87		$1,517.13	30.53%	76.66%	23.34%
3490 Fund Totals	$0.00	$0.00	$1,984.52	$4,982.87	$6,500.00	$1,517.13			
	$0.00	$0.00	$1,984.52	$4,982.87		$1,517.13	30.53%	76.66%	23.34%
Fund 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND				**Department 0400**	**SHERIFF (SPECIAL REV)**				
4002000 4002999	$0.00	$0.00	$0.00	$0.00	$150.00	$150.00			
SUPPLIES	$0.00	$0.00	$0.00	$0.00		$150.00	0.00%	0.00%	100.00%
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	$0.00	$0.00	$300.00	$300.00			
	$0.00	$0.00	$0.00	$0.00		$300.00	0.00%	0.00%	100.00%
3492 Fund Totals	$0.00	$0.00	$0.00	$0.00	$300.00	$300.00			
	$0.00	$0.00	$0.00	$0.00		$300.00	0.00%	0.00%	100.00%

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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	$133.79	$931.22	$3,610.00	$2,678.78			
OTHER SERVICES & CHARGES	$0.00	$0.00	$133.79	$931.22		$2,678.78	3.71%	25.80%	74.20%
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	$133.79	$931.22	$7,120.00	$6,188.78			
	$0.00	$0.00	$133.79	$931.22		$6,188.78	1.88%	13.08%	86.92%
3494 Fund Totals	$0.00	$0.00	$133.79	$931.22	$7,120.00	$6,188.78			
	$0.00	$0.00	$133.79	$931.22		$6,188.78	1.88%	13.08%	86.92%
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	$0.00	$0.00	$0.00	$0.00			
CAPITAL OUTLAY	$0.00	$296,000.00	$0.00	$0.00		$296,000.00	0.00%	0.00%	100.00%
0418 Department Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			
	$0.00	$300,000.00	$0.00	$0.00		$300,000.00	0.00%	0.00%	100.00%
3498 Fund Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			
	$0.00	$300,000.00	$0.00	$0.00		$300,000.00	0.00%	0.00%	100.00%
Fund 3501 JUVENILE DETENTION FACILITIES GRANT FUND				**Department 0418**		**COUNTY JAIL**			
4182000 4182999	$0.00	$0.00	$2,320.28	$6,440.44	$21,717.00	$15,276.56			
SUPPLIES	$0.00	$0.00	$2,320.28	$6,440.44		$15,276.56	10.68%	29.66%	70.34%
4183000 4183999	$0.00	$0.00	$335.16	$3,607.63	$3,550.00	-$57.63			
OTHER SERVICES & CHARGES	$0.00	$0.00	$335.16	$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	$2,655.44	$10,048.07	$31,167.00	$21,118.93			
	$0.00	$0.00	$2,655.44	$10,048.07		$21,118.93	8.52%	32.24%	67.76%
3501 Fund Totals	$0.00	$0.00	$2,655.44	$10,048.07	$31,167.00	$21,118.93			
	$0.00	$0.00	$2,655.44	$10,048.07		$21,118.93	8.52%	32.24%	67.76%

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	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	$12.79	$12.79	$40,002.00	$39,989.21			
OTHER SERVICES & CHARGES		$0.00	$0.00	$12.79	$12.79		$39,989.21	0.03%	0.03%	99.97%
5004000 5004999		$0.00	$0.00	$10,974.79	$16,385.59	$246,960.65	$230,575.06			
CAPITAL OUTLAY		$0.00	$0.00	$10,974.79	$16,385.59		$230,575.06	4.44%	6.63%	93.37%
0500	**Department Totals**	$0.00	$0.00	$10,987.58	$30,623.67	$311,963.65	$281,339.98			
		$0.00	$0.00	$10,987.58	$30,623.67		$281,339.98	3.52%	9.82%	90.18%
3521	**Fund Totals**	$0.00	$0.00	$10,987.58	$30,623.67	$311,963.65	$281,339.98			
		$0.00	$0.00	$10,987.58	$30,623.67		$281,339.98	3.52%	9.82%	90.18%
Fund 3522	**VET TREATMENT COURT DIS GRANT**			**Department**	**0422**	**VET TREATMENT COURT DIS GRANT**				
4220100 4221999		$0.00	$0.00	$2,345.65	$17,436.42	$37,808.72	$20,372.30			
PERSONAL SERVICES		$0.00	$64,045.01	$2,345.65	$17,436.42		$84,417.31	2.30%	17.12%	82.88%
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	$58,922.10	$79,822.06	$239,110.00	$159,287.94			
OTHER SERVICES & CHARGES		$0.00	-$46,000.00	$58,922.10	$79,822.06		$113,287.94	30.51%	41.34%	58.66%
0422	**Department Totals**	$0.00	$0.00	$61,267.75	$97,442.69	$301,918.72	$204,476.03			
		$0.00	$0.01	$61,267.75	$97,442.69		$204,476.04	20.29%	32.27%	67.73%
3522	**Fund Totals**	$0.00	$0.00	$61,267.75	$97,442.69	$301,918.72	$204,476.03			
		$0.00	$0.01	$61,267.75	$97,442.69		$204,476.04	20.29%	32.27%	67.73%

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	$0.00	-$3,483.96	$9,157.01	$85,914.84	$131,648.89	$42,250.09			
PERSONAL SERVICES	$0.00	$0.00	$9,157.01	$89,398.80		$42,250.09	6.96%	67.91%	32.09%
4092000 4092999	$0.00	$0.00	$220.65	$918.01	$11,000.00	$10,081.99			
SUPPLIES	$0.00	$0.00	$220.65	$918.01		$10,081.99	2.01%	8.35%	91.65%
4093000 4093999	$0.00	$0.00	$22,937.20	$105,823.09	$176,634.44	$70,811.35			
OTHER SERVICES & CHARGES	$0.00	$0.00	$22,937.20	$105,823.09		$70,811.35	12.99%	59.91%	40.09%
0409 Department Totals	$0.00	-$3,483.96	$32,314.86	$192,655.94	$319,283.33	$123,143.43			
	$0.00	$0.00	$32,314.86	$196,139.90		$123,143.43	10.12%	61.43%	38.57%
3523 Fund Totals	$0.00	-$3,483.96	$32,314.86	$192,655.94	$319,283.33	$123,143.43			
	$0.00	$0.00	$32,314.86	$196,139.90		$123,143.43	10.12%	61.43%	38.57%
Fund 3526 STAR COURT PEER RECOVERY				**Department 0409**	**STAR COURT PRS**				
4090100 4091999	$0.00	-$3,483.96	$3,586.49	$26,644.93	$39,525.45	$9,396.56			
PERSONAL SERVICES	$0.00	$5,020.12	$3,586.49	$30,128.89		$14,416.68	8.05%	67.64%	32.36%
0409 Department Totals	$0.00	-$3,483.96	$3,586.49	$26,644.93	$39,525.45	$9,396.56			
	$0.00	$5,020.12	$3,586.49	$30,128.89		$14,416.68	8.05%	67.64%	32.36%
3526 Fund Totals	$0.00	-$3,483.96	$3,586.49	$26,644.93	$39,525.45	$9,396.56			
	$0.00	$5,020.12	$3,586.49	$30,128.89		$14,416.68	8.05%	67.64%	32.36%
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	$2,345.65	$17,357.46	$40,908.16	$23,550.70			
PERSONAL SERVICES	$0.00	$0.00	$2,345.65	$17,357.46		$23,550.70	5.73%	42.43%	57.57%
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	$5,363.67	$138,791.22	$175,600.00	$36,808.78			
OTHER SERVICES & CHARGES	$0.00	$0.00	$5,363.67	$138,791.22		$36,808.78	3.05%	79.04%	20.96%
0422 Department Totals	$0.00	$0.00	$7,709.32	$156,148.68	$233,508.16	$77,359.48			
	$0.00	$0.00	$7,709.32	$156,148.68		$77,359.48	3.30%	66.87%	33.13%
3532 Fund Totals	$0.00	$0.00	$7,709.32	$156,148.68	$233,508.16	$77,359.48			
	$0.00	$0.00	$7,709.32	$156,148.68		$77,359.48	3.30%	66.87%	33.13%
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	$2,248.48	$6,798.15	$15,000.00	$8,201.85			
OTHER SERVICES & CHARGES	$0.00	$0.00	$2,248.48	$6,798.15		$8,201.85	14.99%	45.32%	54.68%
0409 Department Totals	$0.00	$0.00	$2,248.48	$6,798.15	$15,000.00	$8,201.85			
	$0.00	$0.00	$2,248.48	$6,798.15		$8,201.85	14.99%	45.32%	54.68%
3578 Fund Totals	$0.00	$0.00	$2,248.48	$6,798.15	$15,000.00	$8,201.85			
	$0.00	$0.00	$2,248.48	$6,798.15		$8,201.85	14.99%	45.32%	54.68%

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	$3,000.00	$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	$17,000.00	$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			
	$20,000.00	$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			
	$20,000.00	$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	$0.00	$480,000.00	$1,080,000.00	$600,000.00			
OTHER SERVICES & CHARGES	$0.00	$0.00	$0.00	$480,000.00		$600,000.00	0.00%	44.44%	55.56%
0310 Department Totals	$0.00	$0.00	$0.00	$480,000.00	$1,080,000.00	$600,000.00			
	$0.00	$0.00	$0.00	$480,000.00		$600,000.00	0.00%	44.44%	55.56%
3589 Fund Totals	$0.00	$0.00	$0.00	$480,000.00	$1,080,000.00	$600,000.00			
	$0.00	$0.00	$0.00	$480,000.00		$600,000.00	0.00%	44.44%	55.56%
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	$500.00	$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	$14,500.00	$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			
	$15,000.00	$15,000.00	$0.00	$0.00		$15,000.00	0.00%	0.00%	100.00%

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			
	$15,000.00	$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	$156.14	$843.69	$1,500.00	$656.31			
SUPPLIES	$0.00	$0.00	$156.14	$843.69		$656.31	10.41%	56.25%	43.75%
6003000 6003999	$0.00	$0.00	$6,713.61	$35,239.30	$62,044.00	$26,804.70			
OTHER SERVICES & CHARGES	$0.00	$0.00	$6,713.61	$35,239.30		$26,804.70	10.82%	56.80%	43.20%
0600 Department Totals	$0.00	$0.00	$6,869.75	$36,082.99	$63,544.00	$27,461.01			
	$0.00	$0.00	$6,869.75	$36,082.99		$27,461.01	10.81%	56.78%	43.22%
6009 Fund Totals	$0.00	$0.00	$6,869.75	$36,082.99	$63,544.00	$27,461.01			
	$0.00	$0.00	$6,869.75	$36,082.99		$27,461.01	10.81%	56.78%	43.22%
Fund 6400 JONESBORO PUBLIC LIBRARY FUND				**Department 0600**		**CRAIGHEAD/JONESBORO PUB LIB (SPECIAL REV**			
6009990 6009999	$0.00	$0.00	$56,816.34	$769,860.15	$1,949,775.00	$1,179,914.85			
TRANSFERS	$0.00	$0.00	$56,816.34	$769,860.15		$1,179,914.85	2.91%	39.48%	60.52%
0600 Department Totals	$0.00	$0.00	$56,816.34	$769,860.15	$1,949,775.00	$1,179,914.85			
	$0.00	$0.00	$56,816.34	$769,860.15		$1,179,914.85	2.91%	39.48%	60.52%
6400 Fund Totals	$0.00	$0.00	$56,816.34	$769,860.15	$1,949,775.00	$1,179,914.85			
	$0.00	$0.00	$56,816.34	$769,860.15		$1,179,914.85	2.91%	39.48%	60.52%
	$0.00	$0.00	$2,764,383.33	$23,155,534.30	$59,784,096.02	$36,628,561.72			
	$35,000.00	$493,121.58	$2,764,383.33	$23,155,534.30		$37,121,683.30	4.59%	38.41%	61.59%