

General Ledger Balances by Fund -- Month 12 (FY2022)

Parameters: Date Range: 12/1/2022-12/31/2022 Selected Funds: 165 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 General Fund	19,033,713.99	693,405.22	863.16	82,002.63	2,243,645.98	0.00	(16,024.25)	(1,553,005.31)	(133,041.50)	0.00	(22,269.25)	(91.46)	20,329,199.21
1002 Employee Insurance Fund	717,464.05	4,697.12	0.00	177,695.82	0.00	0.00	0.00	(79,753.72)	(5,814.34)	0.00	(53.81)	0.00	814,235.12
1003 Investment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005 Coronavirus Relief Fund	1,401,917.97	0.00	0.00	5,448.66	0.00	0.00	0.00	0.00	0.00	0.00	(108.97)	0.00	1,407,257.66
1006 ARPA Revenue Replacement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007 Local Assistance Tribal Consistency Fund	50,028.03	0.00	0.00	194.44	0.00	0.00	0.00	0.00	0.00	0.00	(3.89)	0.00	50,218.58
1888 AWIN Infrastructure Fund	79,440.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,440.35
1890 Jacob Kade Holliday Restitution Fund	14,864.64	0.00	0.00	57.77	0.00	0.00	0.00	0.00	(57.77)	0.00	0.00	0.00	14,864.64
1892 Capital Fund	2,874,760.43	37,550.82	0.00	10,991.35	0.00	0.00	0.00	(148,450.00)	0.00	0.00	(970.84)	0.00	2,773,881.76
1896 Unclaimed Property Fund	270,202.48	1,359.63	0.00	0.00	0.00	0.00	(1,359.63)	0.00	0.00	0.00	0.00	0.00	270,202.48
2000 Road Fund	8,165,815.25	498,655.92	37.95	32,231.39	198,321.76	0.00	0.00	(340,081.14)	(31,075.76)	0.00	(13,048.62)	(2.86)	8,510,853.89
2001 Road Investment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 Additional Motor Fuel Tax Fund (Act 416 of	12,664.56	25,825.30	0.00	112.68	0.00	0.00	0.00	0.00	0.00	0.00	(518.76)	0.00	38,083.78
2999 FY23 State Hazard Mitigation Grant Fund C	(17,826.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,826.75)
3000 Treasurer's Automation Fund	62,930.18	20.70	0.00	231.92	0.00	0.00	0.00	(6,780.66)	(439.55)	0.00	0.00	0.00	55,962.59
3001 Collector Automation Fund	139,267.41	531.06	0.00	967.41	384,615.12	0.00	0.00	(29,550.68)	(2,758.32)	0.00	(20.48)	0.00	493,051.52
3002 Circuit Court Automation (Act 1262)Fund	316,769.69	7,324.05	0.00	1,257.54	0.00	0.00	0.00	(139.97)	0.00	0.00	(171.63)	0.00	325,039.68
3003 WD District Court Automation Fund	153,250.25	12,470.27	0.00	607.16	0.00	0.00	(6,193.03)	(1,864.51)	0.00	0.00	(137.68)	0.00	158,132.46
3004 Assessor's Amendment No. 79 Fund	183,479.85	1.56	0.00	713.06	0.00	0.00	0.00	0.00	(22.73)	0.00	(14.29)	0.00	184,157.45
3005 County Clerk's Cost Fund	34,348.30	6,748.91	0.00	153.55	0.00	0.00	0.00	(3,347.73)	(242.66)	0.00	(104.83)	0.00	37,555.54
3006 Recorder's Cost Fund	818,358.66	48,676.19	0.00	3,198.55	0.00	0.00	0.00	(74,163.75)	(5,727.66)	0.00	(1,023.49)	0.00	789,318.50
3008 County Library Fund	0.00	0.00	0.00	0.00	94,318.93	0.00	0.00	(93,150.55)	0.00	0.00	(1,163.99)	(4.39)	0.00
3012 Child Support Cost Fund	24,963.05	0.00	0.00	97.02	0.00	0.00	0.00	0.00	0.00	0.00	(1.94)	0.00	25,058.13
3014 Communication Facility & Equipment Fund	532,678.14	15,915.98	0.00	2,065.37	0.00	0.00	0.00	(12,818.69)	0.00	0.00	(359.62)	0.00	537,481.18
3015 Drug Control Fund	19,076.82	0.00	0.00	74.14	0.00	0.00	0.00	0.00	0.00	0.00	(1.48)	0.00	19,149.48
3017 Jail Operation and Maintenance Fund	417,135.17	39,940.78	0.00	1,673.56	0.00	0.00	(18,645.89)	0.00	0.00	0.00	(459.37)	0.00	439,644.25
3018 County Detention Facility Fund	58,414.32	2,739.62	0.00	232.07	0.00	0.00	(998.86)	0.00	0.00	0.00	(39.46)	0.00	60,347.69
3019 Boating Safety Fund	55,690.17	0.22	0.00	216.44	0.00	0.00	0.00	0.00	0.00	0.00	(4.33)	0.00	55,902.50
3020 Emergency 911 Fund	96,959.62	3,130.67	0.00	378.73	0.00	0.00	0.00	(482.16)	0.00	0.00	(70.18)	0.00	99,916.68
3022 Emergency Vehicle Fund	13,855.52	960.41	0.00	619.09	0.00	0.00	(43.33)	0.00	0.00	0.00	(19.50)	0.00	15,372.19
3024 Public Defender (17-19-301) Fund	51,231.17	0.00	0.00	199.11	0.00	0.00	0.00	0.00	0.00	0.00	(3.98)	0.00	51,426.30
3026 Indigent Criminal Defense Fund	203,827.56	84.29	0.00	8,376.57	0.00	0.00	0.00	(7,463.89)	(1,145.88)	0.00	(17.58)	0.00	203,661.07
3028 Adult Drug Court Fund	7,105.03	12.55	0.00	27.57	0.00	0.00	0.00	(36.89)	0.00	0.00	(0.80)	0.00	7,107.46
3029 Public Safety Fund	276.66	15.71	0.00	1.10	0.00	0.00	(3.94)	0.00	0.00	0.00	(0.26)	0.00	289.27
3031 Juvenile Probation Fee Fund	59,043.36	3,730.68	0.00	235.79	0.00	0.00	0.00	(1,081.36)	0.00	0.00	(79.33)	0.00	61,849.14
3039 Circuit Clerk Commission Fee Fund	28,777.68	0.00	0.00	111.85	0.00	0.00	0.00	0.00	0.00	0.00	(2.24)	0.00	28,887.29
3042 Assessor's Late Assessment Fee Fund	63,173.84	0.00	0.00	244.98	582.22	0.00	0.00	0.00	(627.04)	0.00	(10.26)	0.00	63,363.74
3045 District Court Specialty Court Fund	44,712.67	10.33	0.00	172.94	0.00	0.00	0.00	(305.06)	0.00	0.00	(3.67)	0.00	44,587.21
3046 American Rescue Plan Fund	11,556,327.75	0.00	0.00	44,910.13	0.00	0.00	0.00	(1,850.00)	0.00	0.00	0.00	0.00	11,599,387.88
3414 Juvenile Court Drug Court Fee Fund	849.01	220.00	0.00	3.75	0.00	0.00	0.00	0.00	0.00	0.00	(4.48)	0.00	1,068.28

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3490 Sheriff D.A.R.E. Account Fund	32,221.20	11.68	0.00	124.53	0.00	0.00	0.00	(342.86)	0.00	0.00	(2.72)	0.00	32,011.83
3492 Sheriff Federal Drug Forfeiture Fund	15,505.26	0.00	0.00	60.26	0.00	0.00	0.00	0.00	0.00	0.00	(1.21)	0.00	15,564.31
3494 ED District Court Automation Fund	22,093.29	418.80	0.00	86.69	0.00	0.00	0.00	(133.94)	0.00	0.00	(10.11)	0.00	22,454.73
3498 County Jail Fund	473,725.19	0.00	0.00	12,678.65	0.00	0.00	0.00	0.00	0.00	0.00	(37.34)	0.00	486,366.50
3501 Juvenile Detention Facilities Grant Fund	32,535.05	10.34	0.00	0.00	0.00	0.00	0.00	(3,991.92)	0.00	0.00	(0.21)	0.00	28,553.26
3504 Adult Drug Court Grant Fund	577.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.32
3531 Rural Community Grant Prog / Philadelphia	12,669.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,669.59
3532 BJA FY22 Adult Drug Court Discretionary G	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
3533 Craighead County Safe Room Project	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
3534 FY22 Supplemental Juvenile Court Grant F	9,305.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,305.72
3535 CY22 Acct Court Grant Adult Drug Court	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
3536 SRT Body Worn Camera Grant	23,708.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,708.38
3537 FY21 Connect & Protect: LE Behavioral Hea	(752.41)	4,708.54	0.00	0.00	0.00	0.00	0.00	(6,149.38)	(439.55)	0.00	(0.65)	0.00	(2,633.45)
3538 FY21 Homeland Security Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3539 FY22 State Hazard Mitigation CR 7628/7629	0.00	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.14)	0.00	7.06
3540 FEMA Hazard Mitigation Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 DHS Veterans CARES Act 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
3542 Blue & You Foundation Mini-Grant, County	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
3543 Blue & You Foundation Mini-Grant, Juvenil	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
3544 Blue & You Foundation Mini-Grant, Mainten	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
3545 Blue & You Foundation Mini-Grant, Public	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
3546 Blue & You Foundation Mini-Grant, Highwa	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
3547 Veterans CARES Act 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
3548 Rural Community Grant Prog / Southridge F	15.72	62.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.24)	0.00	76.50
3549 Craighead County STAR Court Grant	(773.47)	8,193.27	0.00	0.00	0.00	0.00	0.00	(9,227.89)	(403.22)	0.00	(1.61)	0.00	(2,212.92)
3550 Hazard Mitigation Project CR 312	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
3551 Hazard Mitigation Project CR 780	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
3555 CTCL COVID-19 Response 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
3557 Coronavirus Preparedness 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
3577 CY20 Accountability Court Grant Sobriety C	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
3578 District Court DWI Court Fund	92.97	142.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.85)	0.00	232.39
3579 2020 Juvenile Officer 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
3581 Y20 Accountability Court Grant Mental Heal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3583 Court Improvement Program (CIP) Grant	105.69	0.00	0.00	0.00	0.00	0.00	0.00	(105.69)	0.00	0.00	0.00	0.00	0.00
3585 Northeast AR Veterans Court Expansion Pr	7,734.71	8,600.52	0.00	0.00	0.00	0.00	0.00	(8,600.52)	0.00	0.00	0.00	0.00	7,734.71
3587 Arkansas Historic Preservation Program Gr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3589 Crisis Stabilization Unit Grant Fund	0.00	211,558.89	0.00	0.00	0.00	0.00	0.00	(210,935.67)	0.00	0.00	0.00	0.00	623.22
3591 Rural Community Grant Prog / Brookland Fi	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	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75

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3597 Northeast AR Mental Health Court Expansio	12,713.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,713.44
3599 Local Law Enforcement Equipment Grant P	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
6000 Treasurer's Commission Fund	895,044.12	0.00	0.00	3,584.72	0.00	64,129.10	0.00	0.00	0.00	0.00	0.00	0.00	962,757.94
6001 Collector's Commission Fund	0.00	0.00	0.00	0.00	3,846,151.22	0.00	0.00	0.00	0.00	(3,846,151.22)	0.00	0.00	0.00
6002 Collector's Unapportioned Fund	8,988,717.06	4,562.60	0.00	0.00	19.05	0.00	0.00	0.00	0.00	(8,993,298.71)	0.00	0.00	0.00
6003 Property Tax Relief Fund	412,751.74	45,404.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(458,156.69)	0.00	0.00	0.00
6004 Delinquent Personal Tax Fund	0.00	698,398.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(698,398.44)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	366,059.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(366,059.98)	0.00	0.00	0.00
6006 Timber Tax Fund	3,266.50	0.00	0.00	6.18	603.72	0.00	0.00	0.00	0.00	0.00	(10.38)	(3,859.96)	6.06
6008 State Land Sales Fund	0.00	21,969.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,969.13)	0.00	0.00	0.00
6009 Law Library Fund	83,543.19	0.00	0.00	4,819.73	0.00	0.00	0.00	0.00	0.00	0.00	(6.53)	(4,137.93)	84,218.46
6010 Administration of Justice Fund	0.00	202,678.34	0.00	0.00	0.00	0.00	(76,016.64)	0.00	(48,551.64)	0.00	(2,533.23)	(75,576.83)	0.00
6011 Interest Fund	0.00	191,610.28	0.00	0.00	0.00	0.00	0.00	0.00	(191,610.28)	0.00	0.00	0.00	0.00
6013 Common School Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6017 County Sheriff's Office Fund	0.00	304.39	0.00	0.00	0.00	0.00	(110.98)	0.00	0.00	0.00	(3.87)	(189.54)	0.00
6400 Jonesboro Public Library Fund	0.00	0.00	0.00	0.00	268,059.34	0.00	0.00	(264,630.16)	0.00	0.00	(3,427.86)	(1.32)	0.00
6450 Interlocal Agreement (ASP tickets)	0.00	794.24	0.00	0.00	0.00	0.00	(377.12)	0.00	(417.12)	0.00	0.00	0.00	0.00
6496 Justice Fund	0.00	10,725.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,725.35)	0.00
6498 Victim Witness Fund	0.10	0.00	0.00	4,644.64	0.00	0.00	0.00	0.00	0.00	0.00	(0.22)	0.00	4,644.52
6500 Brookland Fire Department Fund	0.00	0.00	0.00	0.00	11,569.68	0.00	0.00	0.00	0.00	0.00	(198.30)	(11,371.38)	0.00
6510 Southridge Fire Department Fund	0.00	0.00	0.00	0.00	8,240.83	0.00	0.00	0.00	0.00	0.00	(142.63)	(8,098.20)	0.00
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	0.00	7,079.40	0.00	0.00	0.00	0.00	0.00	(122.81)	(6,956.59)	0.00
6530 Bono Fire Department Fund	0.00	0.00	0.00	0.00	15,008.87	0.00	0.00	0.00	0.00	0.00	(259.76)	(14,749.11)	0.00
6540 Valley View Fire Department Fund	0.00	0.00	0.00	0.00	3,282.96	0.00	0.00	0.00	0.00	0.00	(57.14)	(3,225.82)	0.00
6550 Egypt Fire Department Fund	0.00	0.00	0.00	0.00	472.39	0.00	0.00	0.00	0.00	0.00	(8.68)	(463.71)	0.00
6560 Cash Fire Department Fund	0.00	0.00	0.00	0.00	1,387.69	0.00	0.00	0.00	0.00	0.00	(25.02)	(1,362.67)	0.00
6570 Lake City Fire Department Fund	0.00	0.00	0.00	0.00	1,899.43	0.00	0.00	0.00	0.00	0.00	(32.99)	(1,866.44)	0.00
6600 City Of Jonesboro Fund	0.00	0.00	0.00	19,434.17	0.00	0.00	0.00	0.00	(17.36)	0.00	(6.94)	(19,409.87)	0.00
6602 City of Jonesboro Street Fund	0.00	0.00	0.00	0.00	169,247.48	0.00	0.00	0.00	0.00	0.00	(2,166.93)	(167,080.55)	0.00
6605 Jonesboro Police Pension Fund	0.00	0.00	0.00	0.00	67,764.83	0.00	0.00	0.00	0.00	0.00	(871.96)	(66,892.87)	0.00
6606 Jonesboro Firemen's Pension Fund	0.00	0.00	0.00	0.00	67,764.83	0.00	0.00	0.00	0.00	0.00	(871.96)	(66,892.87)	0.00
6608 Jonesboro City Liens Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6610 City Of Black Oak Fund	0.00	0.00	0.00	0.00	507.03	0.00	0.00	0.00	0.00	0.00	(7.47)	(499.56)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	0.00	295.12	0.00	0.00	0.00	0.00	0.00	(4.26)	(290.86)	0.00
6620 City Of Bono Fund	0.00	0.00	0.00	0.00	5,259.86	0.00	0.00	0.00	0.00	0.00	(68.00)	(5,191.86)	0.00
6622 City of Bono Street Fund	0.00	0.00	0.00	0.00	2,879.94	0.00	0.00	0.00	0.00	0.00	(39.01)	(2,840.93)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.00	0.00	17.16	0.00	0.00	0.00	0.00	0.00	(0.33)	(16.83)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.00	0.00	4,350.50	0.00	0.00	0.00	0.00	0.00	(57.01)	(4,293.49)	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

General Ledger Balances by Fund -- Month 12 (FY2022)

Parameters: Date Range: 12/1/2022-12/31/2022 Selected Funds: 165 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
6640 City Of Caraway Fund	0.00	0.00	0.00	0.00	1,562.05	0.00	0.00	0.00	0.00	0.00	(22.60)	(1,539.45)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	0.00	1,119.52	0.00	0.00	0.00	0.00	0.00	(17.34)	(1,102.18)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	0.00	414.53	0.00	0.00	0.00	0.00	0.00	(5.80)	(408.73)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	0.00	275.87	0.00	0.00	0.00	0.00	0.00	(4.04)	(271.83)	0.00
6660 City Of Egypt Fund	0.00	0.00	0.00	0.00	225.50	0.00	0.00	0.00	0.00	0.00	(3.60)	(221.90)	0.00
6662 City of Egypt Street Fund	0.00	0.00	0.00	0.00	182.35	0.00	0.00	0.00	0.00	0.00	(3.05)	(179.30)	0.00
6670 City Of Bay Fund	0.00	0.00	0.00	30.00	2,858.88	0.00	0.00	0.00	(1.50)	0.00	(41.27)	(2,846.11)	0.00
6672 City of Bay Street Fund	0.00	0.00	0.00	0.00	2,051.74	0.00	0.00	0.00	0.00	0.00	(30.20)	(2,021.54)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	1,382.17	3,473.82	0.00	0.00	0.00	0.00	0.00	(45.71)	(4,810.28)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	0.00	2,451.57	0.00	0.00	0.00	0.00	0.00	(33.45)	(2,418.12)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	40.00	3,477.92	0.00	0.00	0.00	(2.00)	0.00	(46.67)	(3,469.25)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	0.00	2,584.57	0.00	0.00	0.00	0.00	0.00	(35.10)	(2,549.47)	0.00
6700 Jonesboro School Fund	0.00	0.00	0.00	0.00	1,722,080.82	0.00	0.00	0.00	0.00	0.00	(2,637.13)	(1,719,443.69)	0.00
6710 Brookland School Fund	0.00	0.00	0.00	0.00	674,824.19	0.00	0.00	0.00	0.00	0.00	(1,018.58)	(673,805.61)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	0.00	11,827.87	0.00	0.00	0.00	0.00	0.00	(18.02)	(11,809.85)	0.00
6730 Bay School Fund	0.00	0.00	0.00	0.00	166,874.70	0.00	0.00	0.00	0.00	0.00	(269.90)	(166,604.80)	0.00
6740 Riverside School Fund	0.00	0.00	0.00	0.00	193,704.93	0.00	0.00	0.00	0.00	0.00	(302.89)	(193,402.04)	0.00
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	0.00	149,675.01	0.00	0.00	0.00	0.00	0.00	(234.97)	(149,440.04)	0.00
6760 Nettleton School Fund	0.00	0.00	0.00	0.00	2,462,574.91	0.00	0.00	0.00	0.00	0.00	(4,139.57)	(2,458,435.34)	0.00
6770 Valley View School Fund	0.00	0.00	0.00	0.00	1,049,650.57	0.00	0.00	0.00	0.00	0.00	(1,611.23)	(1,048,039.34)	0.00
6780 Westside School Fund	0.00	0.00	0.00	0.00	434,492.31	0.00	0.00	0.00	0.00	0.00	(693.14)	(433,799.17)	0.00
6800 Buffalo Island Drainage District Fund	0.00	0.00	0.00	0.00	8,912.67	0.00	0.00	0.00	0.00	0.00	(140.71)	(8,771.96)	0.00
6802 Improvement District #19 Fund	0.00	0.00	0.00	0.00	428.31	0.00	0.00	0.00	0.00	0.00	(6.75)	(421.56)	0.00
6804 Improvement District #20 Fund	0.00	0.00	0.00	0.00	925.49	0.00	0.00	0.00	0.00	0.00	(14.64)	(910.85)	0.00
6806 Improvement District #25 Fund	0.00	0.00	0.00	0.00	677.27	0.00	0.00	0.00	0.00	0.00	(10.77)	(666.50)	0.00
6808 Sub #2 To #25 Fund	0.00	0.00	0.00	0.00	1,378.96	0.00	0.00	0.00	0.00	0.00	(21.87)	(1,357.09)	0.00
6810 Improvement District #27 Fund	0.00	0.00	0.00	0.00	247.29	0.00	0.00	0.00	0.00	0.00	(3.87)	(243.42)	0.00
6814 Improvement District #29 Fund	0.00	0.00	0.00	0.00	5,486.90	0.00	0.00	0.00	0.00	0.00	(87.15)	(5,399.75)	0.00
6818 Improvement District #31 Fund	0.00	0.00	0.00	0.00	635.42	0.00	0.00	0.00	0.00	0.00	(10.11)	(625.31)	0.00
6820 Sub #1 To #28 Fund	0.00	0.00	0.00	0.00	866.84	0.00	0.00	0.00	0.00	0.00	(13.66)	(853.18)	0.00
6822 Improvement District #32 Fund	467.91	0.00	0.00	0.00	55.67	0.00	0.00	0.00	0.00	0.00	(0.97)	(522.61)	0.00
6824 Improvement District #33 Fund	0.00	0.00	0.00	0.00	480.92	0.00	0.00	0.00	0.00	0.00	(7.61)	(473.31)	0.00
6826 Improvement District #34 Fund	0.00	0.00	0.00	0.00	119.28	0.00	0.00	0.00	0.00	0.00	(1.88)	(117.40)	0.00
6828 Improvement District #35 Fund	0.00	0.00	0.00	0.00	106.92	0.00	0.00	0.00	0.00	0.00	(1.68)	(105.24)	0.00
6830 Improvement District #38 Fund	0.00	0.00	0.00	0.00	544.02	0.00	0.00	0.00	0.00	0.00	(8.59)	(535.43)	0.00
6832 Sub #1 To 1st Slough Fund	0.00	0.00	0.00	0.00	1,430.42	0.00	0.00	0.00	0.00	0.00	(22.78)	0.00	1,407.64
6834 Cache River Improvement Fund	0.00	0.00	0.00	0.00	8,367.72	0.00	0.00	0.00	0.00	0.00	(150.82)	(8,216.90)	0.00
6835 Cache River Flat Tax Fund	0.00	0.00	0.00	0.00	40,826.79	0.00	0.00	0.00	0.00	0.00	(405.24)	(40,421.55)	0.00
6836 Big Creek Watershed Fund	0.00	0.00	0.00	0.00	1,843.03	0.00	0.00	0.00	0.00	0.00	(29.22)	(1,813.81)	0.00

General Ledger Balances by Fund -- Month 12 (FY2022)

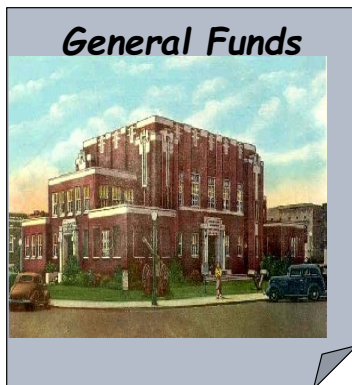
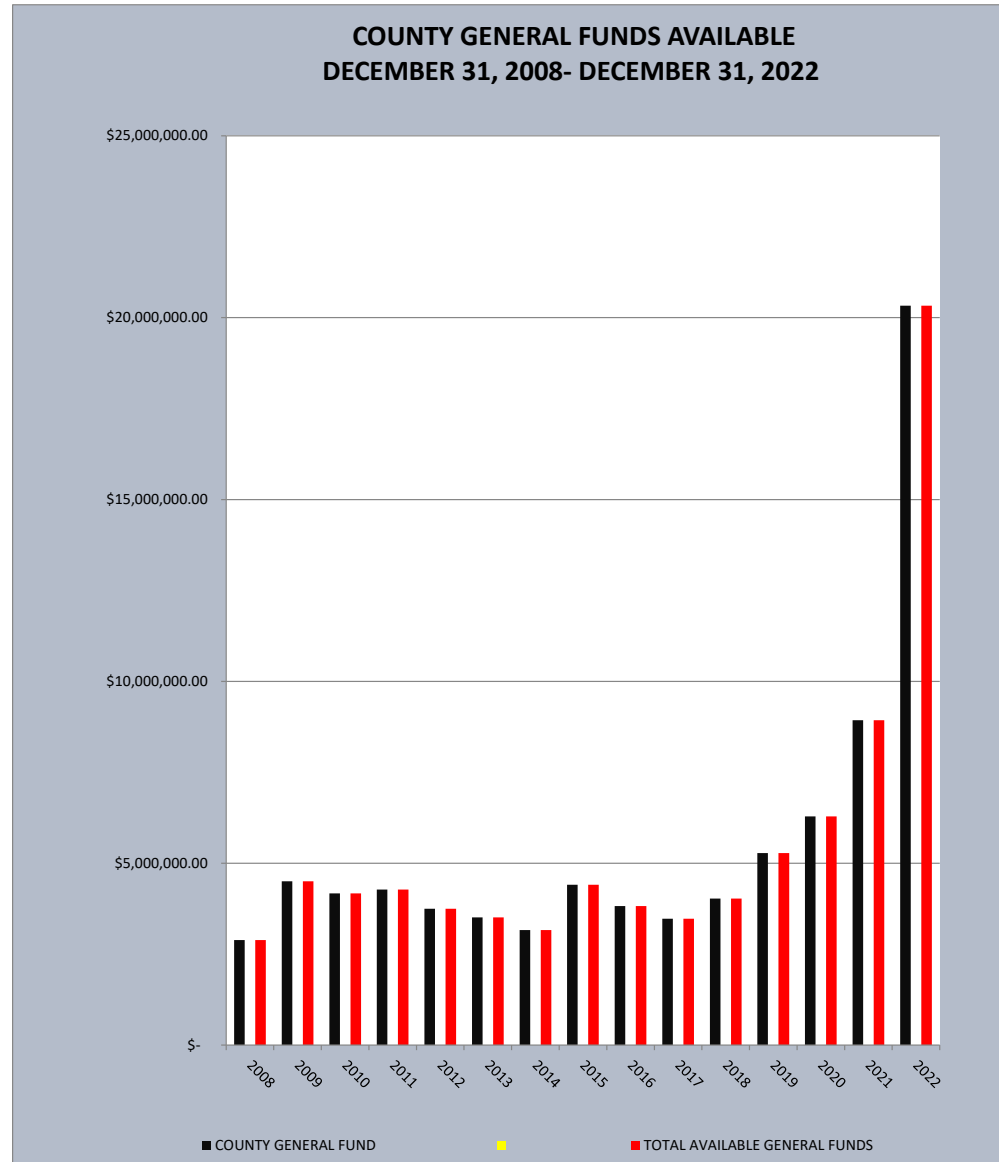
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Parameters: Date Range: 12/1/2022-12/31/2022 Selected Funds: 165 Summary

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
6838 Willow Slough Improvement District Fund	0.00	0.00	0.00	0.00	916.27	0.00	0.00	0.00	0.00	0.00	(18.14)	(898.13)	0.00
6840 Sub #1 To #25 Fund	0.00	0.00	0.00	0.00	81.38	0.00	0.00	0.00	0.00	0.00	(1.29)	(80.09)	0.00
6842 Poinsett Watershed Imp District Fund	0.00	0.00	0.00	0.00	504.57	0.00	0.00	0.00	0.00	0.00	(8.04)	(496.53)	0.00
6844 St Francis Levee District Fund	0.00	0.00	0.00	0.00	16,020.22	0.00	0.00	0.00	0.00	0.00	(259.84)	(15,760.38)	0.00
6846 Improvement District #15 Fund	14,042.76	0.00	0.00	0.00	1,191.20	0.00	0.00	0.00	0.00	0.00	(18.83)	0.00	15,215.13
6848 Downtown Business Improvement District	29,527.50	0.00	0.00	0.00	2,257.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,785.14
6855 TIFF Turtle Creek Improvement Dist Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for All Funds	58,614,386.20	\$3,180,249.22	\$901.11	\$422,395.88	\$14,384,034.17	\$64,129.10	(\$119,773.67)	(\$2,858,444.10)	(\$422,395.88)	(\$14,384,034.17)	(\$64,129.10)	(\$7,441,402.29)	51,375,916.47

Craighead County, Arkansas ***General Funds Available*** ***December 2008 - December 2022***

<i>MONTH AND YEAR</i>	<i>COUNTY GENERAL FUND</i>	<i>TOTAL AVAILABLE GENERAL FUNDS</i>
31-Dec-08	\$ 2,887,477.44	\$ 2,887,477.44
31-Dec-09	\$ 4,503,702.03	\$ 4,503,702.03
31-Dec-10	\$ 4,168,238.57	\$ 4,168,238.57
31-Dec-11	\$ 4,273,642.83	\$ 4,273,642.83
31-Dec-12	\$ 3,746,958.13	\$ 3,746,958.13
31-Dec-13	\$ 3,510,715.93	\$ 3,510,715.93
31-Dec-14	\$ 3,161,614.39	\$ 3,161,614.39
31-Dec-15	\$ 4,407,741.40	\$ 4,407,741.40
31-Dec-16	\$ 3,820,675.56	\$ 3,820,675.56
31-Dec-17	\$ 3,475,140.64	\$ 3,475,140.64
31-Dec-18	\$ 4,027,839.59	\$ 4,027,839.59
31-Dec-19	\$ 5,278,075.54	\$ 5,278,075.54
31-Dec-20	\$ 6,289,406.58	\$ 6,289,406.58
31-Dec-21	\$ 8,934,622.14	\$ 8,934,622.14
31-Dec-22	\$ 20,329,199.21	\$ 20,329,199.21

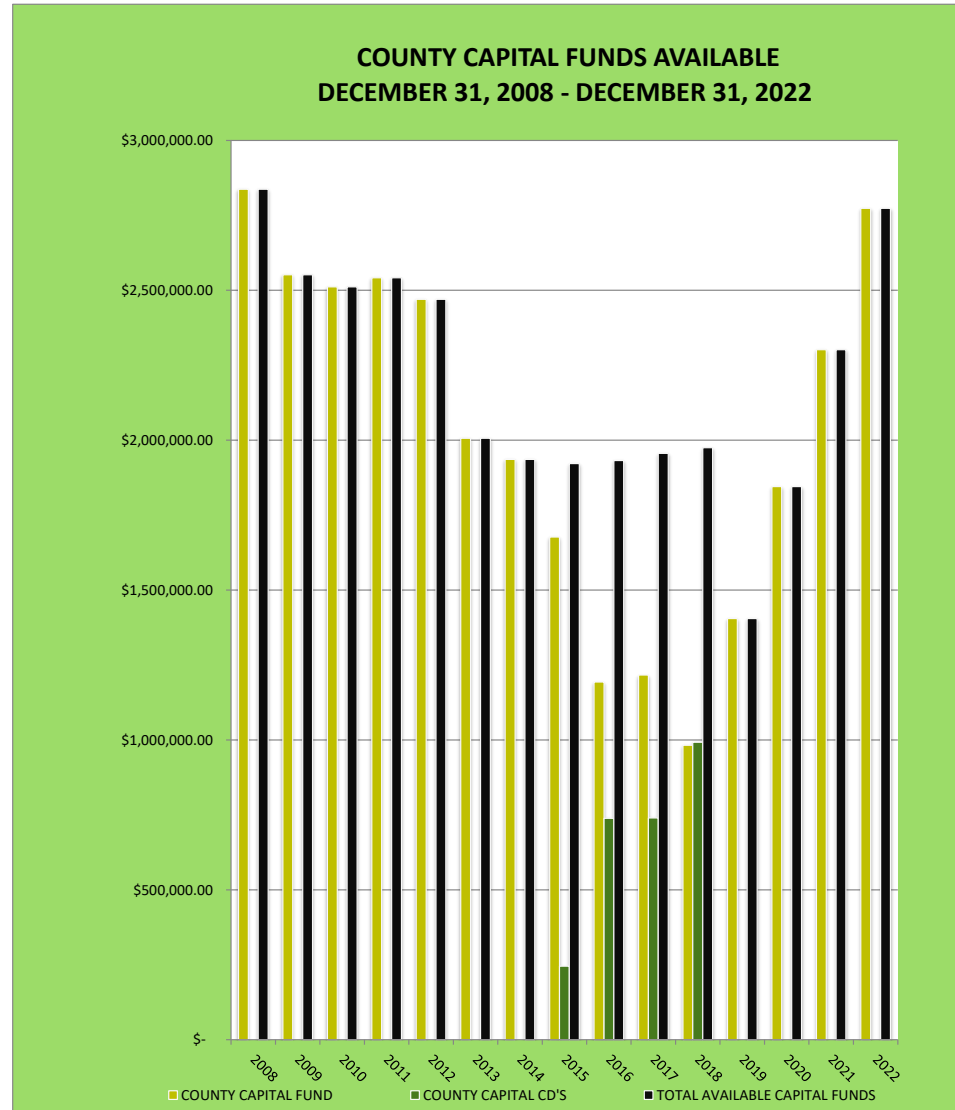


Craighead County, Arkansas

County Capital Funds Available

December 2008 - December 2022

<u>MONTH AND YEAR</u>	<u>COUNTY CAPITAL FUND</u>	<u>COUNTY CAPITAL CD'S</u>	<u>TOTAL AVAILABLE CAPITAL FUNDS</u>
31-Dec-08	\$ 2,837,475.79	\$ -	\$ 2,837,475.79
31-Dec-09	\$ 2,551,729.24		\$ 2,551,729.24
31-Dec-10	\$ 2,511,543.81		\$ 2,511,543.81
31-Dec-11	\$ 2,542,140.77		\$ 2,542,140.77
31-Dec-12	\$ 2,470,344.93		\$ 2,470,344.93
31-Dec-13	\$ 2,006,640.68		\$ 2,006,640.68
31-Dec-14	\$ 1,936,125.41		\$ 1,936,125.41
31-Dec-15	\$ 1,676,731.44	\$ 245,053.70	\$ 1,921,785.14
31-Dec-16	\$ 1,193,262.03	\$ 738,763.84	\$ 1,932,025.87
31-Dec-17	\$ 1,216,712.19	\$ 739,619.62	\$ 1,956,331.81
31-Dec-18	\$ 982,262.82	\$ 992,533.58	\$ 1,974,796.40
31-Dec-19	\$ 1,405,091.46		\$ 1,405,091.46
31-Dec-20	\$ 1,845,172.68		\$ 1,845,172.68
31-Dec-21	\$ 2,302,119.47		\$ 2,302,119.47
31-Dec-22	\$ 2,773,881.76		\$ 2,773,881.76



CAPITAL FUNDS AVAILABLE

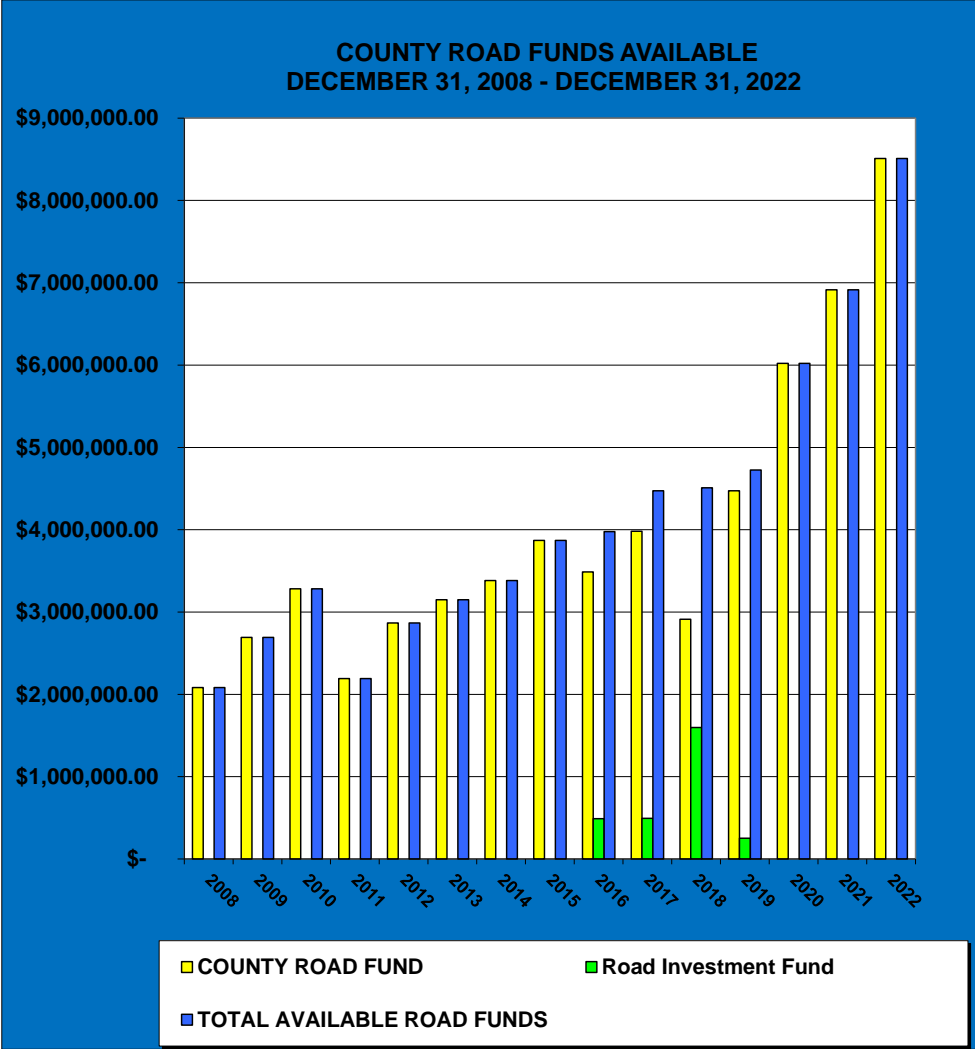


Craighead County, Arkansas

County Road Funds Available

December 2008 - December 2022

MONTH/END YEAR	COUNTY ROAD FUND	Road Investment Fund	TOTAL AVAILABLE ROAD FUNDS
31-Dec-08	\$ 2,083,232.79		\$ 2,083,232.79
31-Dec-09	\$ 2,691,555.38		\$ 2,691,555.38
31-Dec-10	\$ 3,281,336.87		\$ 3,281,336.87
31-Dec-11	\$ 2,191,149.08		\$ 2,191,149.08
31-Dec-12	\$ 2,866,938.62		\$ 2,866,938.62
31-Dec-13	\$ 3,149,874.00		\$ 3,149,874.00
31-Dec-14	\$ 3,383,274.75		\$ 3,383,274.75
31-Dec-15	\$ 3,869,611.16		\$ 3,869,611.16
31-Dec-16	\$ 3,486,999.79	\$ 490,000.00	\$ 3,976,999.79
31-Dec-17	\$ 3,980,864.57	\$ 493,036.53	\$ 4,473,901.10
31-Dec-18	\$ 2,912,718.05	\$ 1,597,575.15	\$ 4,510,293.20
31-Dec-19	\$ 4,472,224.84	\$ 252,281.09	\$ 4,724,505.93
31-Dec-20	\$ 6,020,128.55	\$ -	\$ 6,020,128.55
31-Dec-21	\$ 6,914,188.33		\$ 6,914,188.33
31-Dec-22	\$ 8,510,853.89		\$ 8,510,853.89



ROAD FUNDS



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

DATE								BALANCE	
	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	\$	
1/31/2022	\$ 7,099.73		\$ 46.92	\$ (142.93)	\$ (2,947.25)	\$ 4,056.47		\$	70,115.99
2/28/2022	\$ 3,323.46		\$ 41.61	\$ (67.31)	\$ (2,947.25)	\$ 350.51		\$	74,172.46
3/31/2022	\$ 3,131.01	\$ 1,069.08	\$ 47.30	\$ (63.58)	\$ (2,931.35)	\$ 1,252.46		\$	74,522.97
4/30/2022	\$ 6,062.73		\$ 46.81	\$ (122.19)	\$ (2,947.25)	\$ 3,040.10		\$	75,775.43
5/31/2022	\$ 15,703.74		\$ 59.74	\$ (315.26)	\$ (2,947.25)	\$ 12,500.97		\$	78,815.53
6/30/2022	\$ 3,155.84		\$ 56.25	\$ (64.25)	\$ (2,947.25)	\$ 200.59		\$	91,316.50
7/31/2022	\$ 4,286.34		\$ 57.20	\$ (86.87)	\$ (482.16)	\$ 3,774.51		\$	91,517.09
8/31/2022	\$ 4,351.41		\$ 61.87	\$ (88.27)	\$ (2,950.28)	\$ 1,374.73		\$	95,291.60
9/30/2022	\$ 3,031.99		\$ 70.49	\$ (62.05)	\$ (5,417.12)	\$ (2,376.69)		\$	96,666.33
10/31/2022	\$ 5,680.43		\$ 60.50	\$ (114.82)	\$ (2,948.45)	\$ 2,677.66		\$	94,289.64
11/30/2022	\$ 2,939.40		\$ 61.64	\$ (60.02)	\$ (2,948.70)	\$ (7.68)		\$	96,967.30
12/31/2022	\$ 3,130.67		\$ 378.73	\$ (70.18)	\$ (482.16)	\$ 2,957.06		\$	96,959.62
TOTAL	\$ 61,896.75	\$ 1,069.08	\$ 989.06	\$ (1,257.73)	\$ (32,896.47)	\$ 29,800.69	\$ -	\$	99,916.68

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

Y-T-D								2022 Balance	
	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER OUT	\$	
Jan-22	85,957.63		527.83	(1,729.71)	(64,568.87)	20,186.88	(32.25)	\$	781,505.93
Feb-22	66,424.70		456.40	(1,337.62)	(90,014.08)	(24,470.60)		\$	801,660.56
Mar-22	61,840.41	15,751.20	503.14	(1,246.87)	(56,752.07)	20,095.81	(4,749.39)	\$	777,189.96
Apr-22	76,247.75		494.76	(1,533.24)	(54,876.76)	20,332.51	(4,749.39)	\$	792,536.38
May-22	80,216.96		546.41	(1,615.27)	(56,097.17)	23,050.93	(4,749.39)	\$	808,119.50
Jun-22	78,357.22		521.52	(1,577.57)	(76,659.61)	641.56	(4,749.39)	\$	826,421.04
Jul-22	79,861.29		533.41	(1,607.90)	(57,501.95)	21,284.85		\$	822,313.21
Aug-22	66,698.58		557.05	(1,344.45)	(65,002.21)	908.97	(9,512.44)	\$	843,598.06
Sep-22	72,378.69		637.78	(1,460.34)	(61,993.69)	9,562.44	(4,783.55)	\$	834,994.59
Oct-22	61,781.61		540.80	(1,242.48)	(61,350.01)	(270.08)	(5,727.58)	\$	839,773.48
Nov-22	64,688.35		538.16	(1,304.53)	(73,611.48)	(9,689.50)	(5,727.66)	\$	833,775.82
Dec-22	48,676.19		3,198.55	(1,023.49)	(74,163.75)	(23,312.50)	(5,727.66)	\$	818,358.66
TOTALS	843,129.38	15,751.20	9,055.81	(17,023.47)	(792,591.65)	58,321.27	(50,508.70)	\$	789,318.50

County General Transfers

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

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

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

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

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

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

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

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

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

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2022	54,060.87	331,590.98	\$ 385,651.85
FEB 2022	15,559.84	319,162.78	\$ 334,722.62
MAR 2022	15,559.84	266,381.25	\$ 281,941.09
APR 2022	15,559.84	318,212.80	\$ 333,772.64
MAY 2022	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

Craighead County Library and Jonesboro Public Library Tax Disbursements in 2022

Jonesboro Public Library

01/31/22	02/28/22	03/31/22	04/30/22	05/31/22	06/30/22	07/31/22	08/31/22	09/30/22	10/31/22	11/30/22	12/31/22	Totals
\$ 160,740.55	\$ 35,015.13	\$ 97,493.27	\$ 208,056.24	\$ 573,807.06	\$ 165,389.02	\$ 69,451.64	\$ 52,154.74	\$ 77,944.77	\$ 379,503.44	\$ 1,012,785.96	\$ 264,630.16	\$ 3,096,971.98
\$ 160,740.55	\$ 35,015.13	\$ 97,493.27	\$ 208,056.24	\$ 573,807.06	\$ 165,389.02	\$ 69,451.64	\$ 52,154.74	\$ 77,944.77	\$ 379,503.44	\$ 1,012,785.96	\$ 264,630.16	\$ 3,096,971.98
64.12%	65.49%	73.76%	70.80%	70.07%	72.98%	65.16%	70.35%	70.70%	76.10%	76.04%	73.96%	72.78%

Craighead County Library

01/31/22	02/28/22	03/31/22	04/30/22	05/31/22	06/30/22	07/31/22	08/31/22	09/30/22	10/31/22	11/30/22	12/31/22	Totals
\$ 89,956.05	\$ 18,449.06	\$ 34,677.93	\$ 85,808.87	\$ 245,061.98	\$ 61,227.17	\$ 37,134.26	\$ 21,986.41	\$ 32,302.18	\$ 119,188.48	\$ 319,172.68	\$ 93,150.55	\$ 1,158,115.62
\$ 89,956.05	\$ 18,449.06	\$ 34,677.93	\$ 85,808.87	\$ 245,061.98	\$ 61,227.17	\$ 37,134.26	\$ 21,986.41	\$ 32,302.18	\$ 119,188.48	\$ 319,172.68	\$ 93,150.55	\$ 1,158,115.62
35.88%	34.51%	26.24%	29.20%	29.93%	27.02%	34.84%	29.65%	29.30%	23.90%	23.96%	26.04%	27.22%

UNAUDITED, INTERNALLY PREPARED REPORT

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

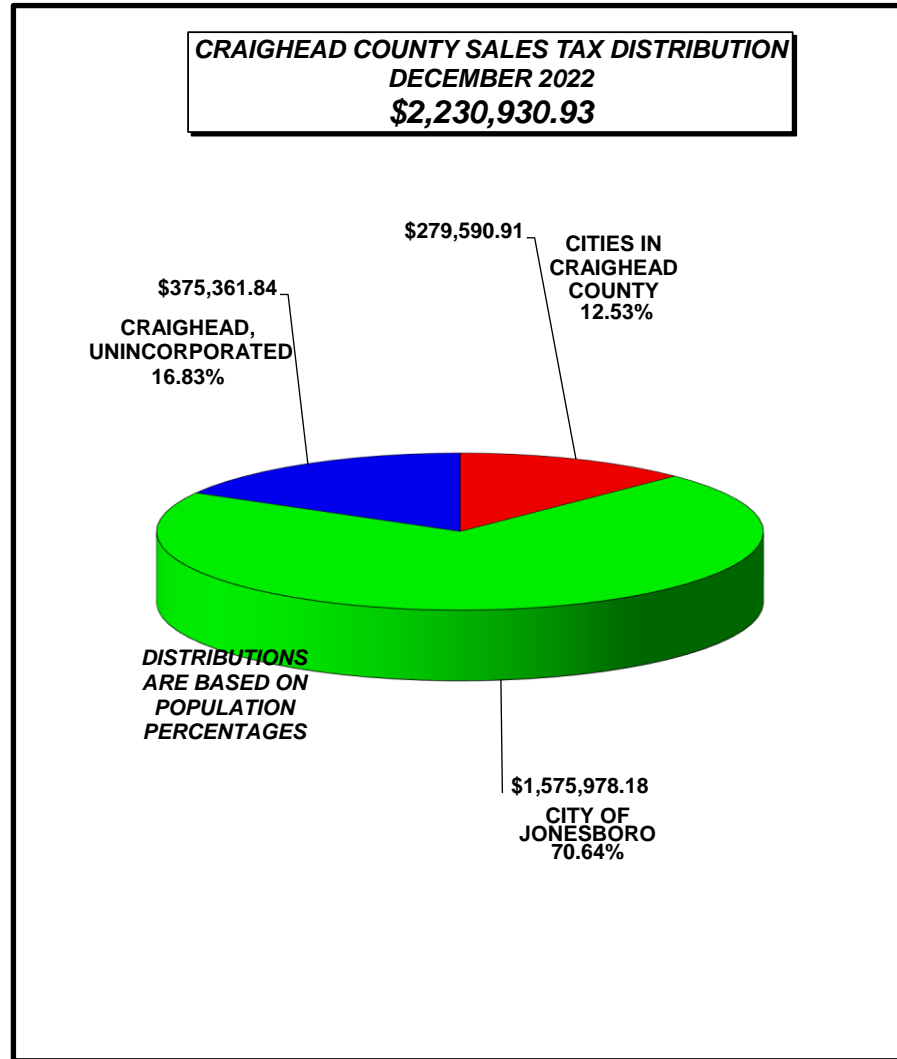
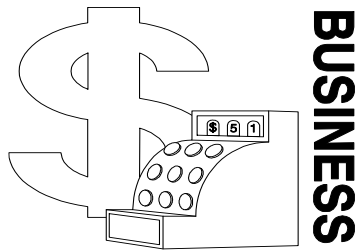
424955.52	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
JAN	\$ 2,344,585.47	\$ 1,950,348.04	\$ 1,887,945.41	\$ 1,773,495.44	\$ 1,661,452.38	\$ 1,667,926.92	\$ 1,545,852.92	\$ 1,473,397.43	\$ 1,416,155.47	\$ 1,441,413.31
FEB	\$ 2,742,144.29	\$ 2,313,783.98	\$ 2,164,524.89	\$ 2,142,668.11	\$ 2,045,513.94	\$ 1,999,627.83	\$ 1,956,723.04	\$ 1,902,017.40	\$ 1,645,303.32	\$ 1,690,530.86
MAR	\$ 2,000,990.06	\$ 1,943,953.54	\$ 1,673,989.82	\$ 1,619,866.22	\$ 1,457,637.16	\$ 1,493,959.34	\$ 1,369,216.09	\$ 1,364,807.82	\$ 1,218,814.36	\$ 1,241,415.97
APR	\$ 2,020,237.06	\$ 1,682,760.34	\$ 1,758,009.04	\$ 1,559,136.63	\$ 1,447,959.65	\$ 1,578,900.42	\$ 1,621,036.66	\$ 1,417,561.89	\$ 1,420,663.78	\$ 1,380,801.84
MAY	\$ 2,509,424.89	\$ 2,404,063.33	\$ 1,785,723.05	\$ 1,737,595.95	\$ 1,651,567.81	\$ 1,675,837.67	\$ 1,610,528.36	\$ 1,469,628.76	\$ 1,515,513.06	\$ 1,434,429.25
JUN	\$ 2,277,953.78	\$ 2,257,732.31	\$ 1,727,848.86	\$ 1,758,864.98	\$ 1,634,759.81	\$ 1,556,959.50	\$ 1,474,505.84	\$ 1,491,833.18	\$ 1,381,405.32	\$ 1,366,270.14
JUL	\$ 2,322,853.83	\$ 2,218,412.93	\$ 1,909,889.65	\$ 1,728,735.74	\$ 1,730,193.17	\$ 1,704,068.76	\$ 1,600,130.27	\$ 1,508,146.21	\$ 1,521,942.50	\$ 1,391,284.61
AUG	\$ 2,525,686.77	\$ 2,292,489.66	\$ 1,986,168.83	\$ 1,772,451.14	\$ 1,753,932.71	\$ 1,746,747.95	\$ 1,646,029.58	\$ 1,558,831.02	\$ 1,452,035.47	\$ 1,493,856.58
SEP	\$ 2,409,066.76	\$ 2,275,738.71	\$ 2,014,486.20	\$ 1,754,997.84	\$ 1,689,736.03	\$ 1,555,519.86	\$ 1,677,064.06	\$ 1,548,181.88	\$ 1,449,160.52	\$ 1,404,482.53
OCT	\$ 2,441,430.46	\$ 2,291,423.50	\$ 1,928,089.86	\$ 1,833,542.59	\$ 1,744,640.45	\$ 1,680,120.13	\$ 1,601,630.48	\$ 1,555,938.23	\$ 1,543,166.10	\$ 1,460,140.94
NOV	\$ 2,450,286.30	\$ 2,251,535.57	\$ 2,037,522.66	\$ 1,804,200.70	\$ 1,706,490.74	\$ 1,696,719.73	\$ 1,631,049.33	\$ 1,532,538.24	\$ 1,522,104.75	\$ 1,459,264.13
DEC	\$ 2,230,930.93	\$ 2,203,928.96	\$ 1,865,377.46	\$ 1,796,360.65	\$ 1,687,598.22	\$ 1,632,625.51	\$ 1,638,958.41	\$ 1,588,494.73	\$ 1,484,632.79	\$ 1,347,387.28
TOTAL	\$ 28,275,590.60	\$ 26,086,170.87	\$ 22,739,575.73	\$ 21,281,915.99	\$ 20,211,482.07	\$ 19,989,013.62	\$ 19,372,725.04	\$ 18,411,376.79	\$ 17,570,897.44	\$ 17,111,277.44
JAN % CHANGE	120.21%	103.31%	106.45%	106.74%	99.61%	107.90%	104.92%	104.04%	98.25%	110.99%
FEB % CHANGE	118.51%	106.90%	101.02%	104.75%	102.29%	102.19%	102.88%	115.60%	97.32%	99.59%
MAR % CHANGE	102.93%	116.13%	103.34%	111.13%	97.57%	109.11%	100.32%	111.98%	98.18%	82.35%
APR % CHANGE	120.05%	95.72%	112.76%	107.68%	91.71%	97.40%	114.35%	99.78%	102.89%	127.43%
MAY % CHANGE	104.38%	134.63%	102.77%	105.21%	98.55%	104.06%	109.59%	96.97%	105.65%	97.54%
JUN % CHANGE	100.90%	130.67%	98.24%	107.59%	105.00%	105.59%	98.84%	107.99%	101.11%	99.96%
JUL % CHANGE	104.71%	116.15%	110.48%	99.92%	101.53%	106.50%	106.10%	99.09%	109.39%	102.65%
AUG % CHANGE	110.17%	115.42%	112.06%	101.06%	100.41%	106.12%	105.59%	107.35%	97.20%	107.06%
SEP % CHANGE	105.86%	112.97%	114.79%	103.86%	108.63%	92.75%	108.32%	106.83%	103.18%	108.29%
OCT % CHANGE	106.55%	118.84%	105.16%	105.10%	103.84%	104.90%	102.94%	100.83%	105.69%	104.39%
NOV % CHANGE	108.83%	110.50%	112.93%	105.73%	100.58%	104.03%	106.43%	100.69%	104.31%	104.36%
DEC % CHANGE	101.23%	118.15%	103.84%	106.44%	103.37%	99.61%	103.18%	107.00%	110.19%	96.22%
JAN - DEC % CHANGE	108.39%	114.72%	106.85%	105.30%	101.11%	103.18%	105.22%	104.78%	102.69%	102.65%
THIS IS THE TOTAL AMOUNT OF THE COUNTY-WIDE 1% COUNTY-WIDE SALES TAX DISTRIBUTED BY POPULATION										

424955.52	COUNTY	BAY	BLACK OAK	BONO	BROOKLAND	CARAWAY	CASH	EGYPT	JONESBORO	LAKE CITY	MONETTE	TOTAL
Jan-21	\$ 394,484.60	\$ 39,543.31	\$ 4,911.30	\$ 50,778.17	\$ 85,663.13	\$ 23,881.97	\$ 5,901.99	\$ 2,381.87	\$ 1,656,266.22	\$ 49,028.65	\$ 31,744.26	\$ 2,344,585.47
Feb-21	\$ 461,375.25	\$ 46,248.46	\$ 5,744.08	\$ 59,388.35	\$ 100,188.57	\$ 27,931.51	\$ 6,902.76	\$ 2,785.75	\$ 1,937,110.43	\$ 57,342.18	\$ 37,126.95	\$ 2,742,144.29
Mar-21	\$ 336,673.49	\$ 33,748.30	\$ 4,191.55	\$ 43,336.71	\$ 73,109.33	\$ 20,382.10	\$ 5,037.06	\$ 2,032.81	\$ 1,413,542.94	\$ 41,843.58	\$ 27,092.19	\$ 2,000,990.06
Apr-21	\$ 339,911.86	\$ 34,072.92	\$ 4,231.87	\$ 43,753.55	\$ 73,812.55	\$ 20,578.15	\$ 5,085.51	\$ 2,052.37	\$ 1,427,139.44	\$ 42,246.06	\$ 27,352.78	\$ 2,020,237.06
May-21	\$ 422,219.41	\$ 42,323.46	\$ 5,256.59	\$ 54,348.20	\$ 91,685.80	\$ 25,561.03	\$ 6,316.93	\$ 2,549.33	\$ 1,772,712.37	\$ 52,475.68	\$ 33,976.09	\$ 2,509,424.89
Jun-21	\$ 383,273.59	\$ 38,419.52	\$ 4,771.72	\$ 49,335.08	\$ 83,228.63	\$ 23,203.26	\$ 5,734.26	\$ 2,314.18	\$ 1,609,196.14	\$ 47,635.29	\$ 30,842.11	\$ 2,277,953.78
Jul-21	\$ 390,828.18	\$ 39,176.79	\$ 4,865.77	\$ 50,307.51	\$ 84,869.13	\$ 23,660.61	\$ 5,847.28	\$ 2,359.80	\$ 1,640,914.52	\$ 48,574.21	\$ 31,450.03	\$ 2,322,853.83
Aug-21	\$ 424,955.52	\$ 42,597.73	\$ 5,290.66	\$ 54,700.39	\$ 92,279.95	\$ 25,726.67	\$ 6,357.87	\$ 2,565.85	\$ 1,784,200.12	\$ 52,815.74	\$ 34,196.27	\$ 2,525,686.77
Sep-21	\$ 405,333.80	\$ 40,630.84	\$ 5,046.37	\$ 52,174.68	\$ 88,019.05	\$ 24,538.78	\$ 6,064.30	\$ 2,447.38	\$ 1,701,817.21	\$ 50,377.05	\$ 32,617.30	\$ 2,409,066.76
Oct-21	\$ 410,779.11	\$ 41,176.68	\$ 5,114.16	\$ 52,875.60	\$ 89,201.51	\$ 24,868.43	\$ 6,145.77	\$ 2,480.26	\$ 1,724,679.63	\$ 51,053.82	\$ 33,055.49	\$ 2,441,430.46
Nov-21	\$ 412,269.13	\$ 41,326.04	\$ 5,132.71	\$ 53,067.40	\$ 89,525.07	\$ 24,958.64	\$ 6,168.07	\$ 2,489.26	\$ 1,730,935.59	\$ 51,239.01	\$ 33,175.38	\$ 2,450,286.30
Dec-21	\$ 375,361.84	\$ 37,626.44	\$ 4,673.22	\$ 48,316.68	\$ 81,510.58	\$ 22,724.28	\$ 5,615.89	\$ 2,266.41	\$ 1,575,978.18	\$ 46,651.97	\$ 30,205.44	\$ 2,230,930.93
	\$ 4,757,465.78	\$ 476,890.49	\$ 59,230.00	\$ 612,382.32	\$ 1,033,093.30	\$ 288,015.43	\$ 71,177.69	\$ 28,725.27	\$ 19,974,492.79	\$ 591,283.24	\$ 382,834.29	\$ 28,275,590.60

\$	375,361.84	
FUND 1000 COUNTY GENERAL RECEIVES 40%	\$ 150,144.74	
FUND 1892 CAPITAL FUND RECEIVES 10%	\$ 37,536.18	
FUND 2000 COUNTY ROAD RECEIVES 50%	<u>\$ 187,680.92</u>	
CRAIGHEAD COUNTY 1% SALES TAX PORTION	<u>\$ 375,361.84</u>	

CRAIGHEAD COUNTY SALES TAX DISTRIBUTION DECEMBER 2022

<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 37,626.44	1.69%
BLACK OAK	\$ 4,673.22	0.21%
BONO	\$ 48,316.68	2.17%
BROOKLAND	\$ 81,510.58	3.65%
CARAWAY	\$ 22,724.28	1.02%
CASH	\$ 5,615.89	0.25%
EGYPT	\$ 2,266.41	0.10%
LAKE CITY	\$ 46,651.97	2.09%
MONETTE	\$ 30,205.44	1.35%
CITIES IN CRAIGHEAD	\$ 279,590.91	12.53%
CITY OF JONESBORO	\$ 1,575,978.18	70.64%
CRAIGHEAD COUNTY	\$ 375,361.84	16.83%
TOTAL SALES TAX	\$ 2,230,930.93	



COUNTY SALES AND USE TAX DISTRIBUTION FOR NOVEMBER 2022, effective 12/22/2022

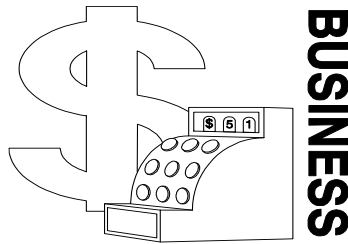
COUNTY TREASURER'S OFFICE

\$	375,361.84	16.8253456%
\$	279,590.91	12.5324772%
\$	1,575,978.18	70.6421772%
\$	<u>2,230,930.93</u>	<u>100.00%</u>

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2022

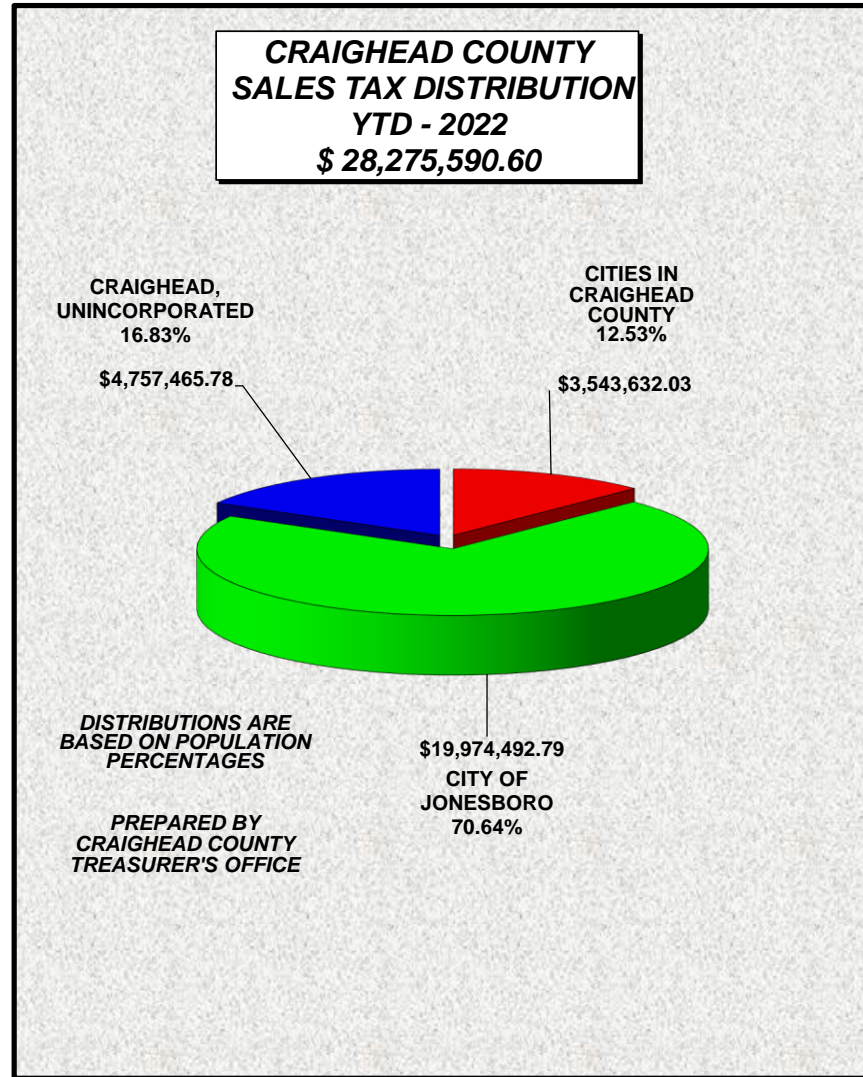
<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 476,890.49	1.69%
BLACK OAK	\$ 59,230.00	0.21%
BONO	\$ 612,382.32	2.17%
BROOKLAND	\$ 1,033,093.30	3.65%
CARAWAY	\$ 288,015.43	1.02%
CASH	\$ 71,177.69	0.25%
EGYPT	\$ 28,725.27	0.10%
LAKE CITY	\$ 591,283.24	2.09%
MONETTE	\$ 382,834.29	1.35%
CITIES IN CRAIGHEAD	\$ 3,543,632.03	
CITY OF JONESBORO	\$ 19,974,492.79	
CRAIGHEAD RURAL	\$ 4,757,465.78	
TOTAL SALES TAX	\$ 28,275,590.60	

YEAR TO DATE SALES AND USE TAX



COUNTY SALES AND USE TAX DISTRIBUTIONS

\$	4,757,465.78	16.82534539%
\$	3,543,632.03	12.53247750%
\$	19,974,492.79	70.64217711%
\$	28,275,590.60	100.00%

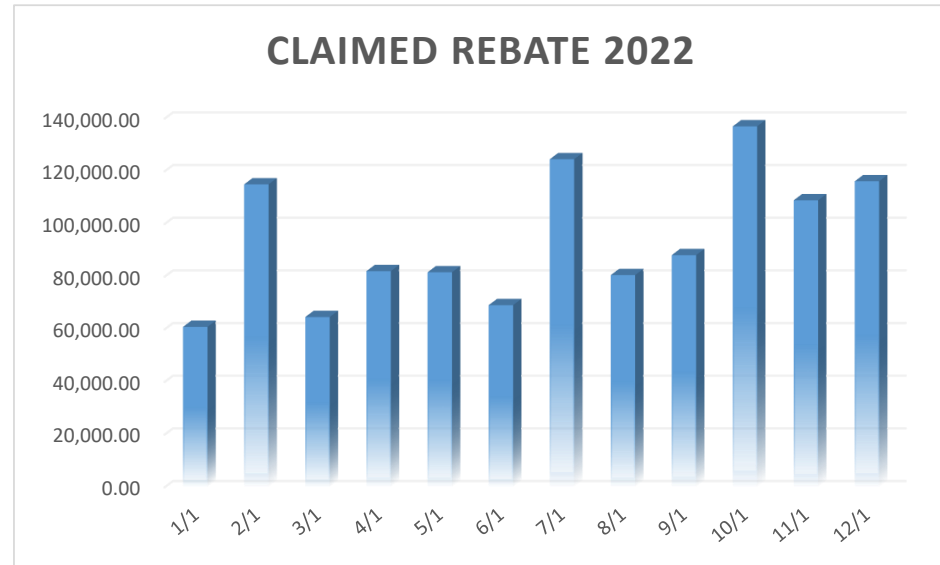


COUNTY TREASURER'S OFFICE

LOCAL REBATE CLAIMED

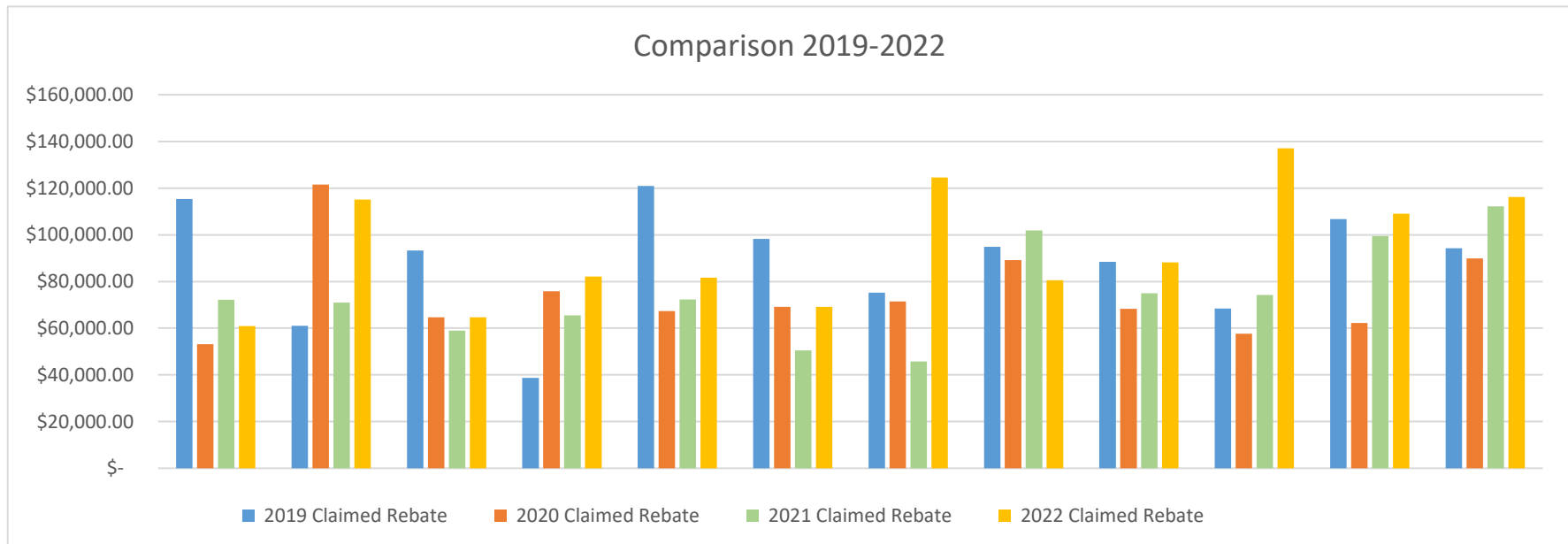
**DEPARTMENT OF FINANCE AND ADMINISTRATION
SALES AND USE TAX**

Date	Return Period	Claimed Rebate
1/1/2022	Nov-21	60,921.21
2/1/2022	Dec-21	115,046.52
3/1/2022	Jan-22	64,651.99
4/1/2022	Feb-22	82,102.50
5/1/2022	Mar-22	81,656.15
6/1/2022	Apr-22	69,186.98
7/1/2022	May-22	124,592.91
8/1/2022	Jun-22	80,593.38
9/1/2022	Jul-22	88,172.85
10/1/2022	Aug-22	137,093.74
11/1/2022	Sep-22	109,000.12
12/1/2022	Oct-22	116,232.38
		\$ 1,129,250.73



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

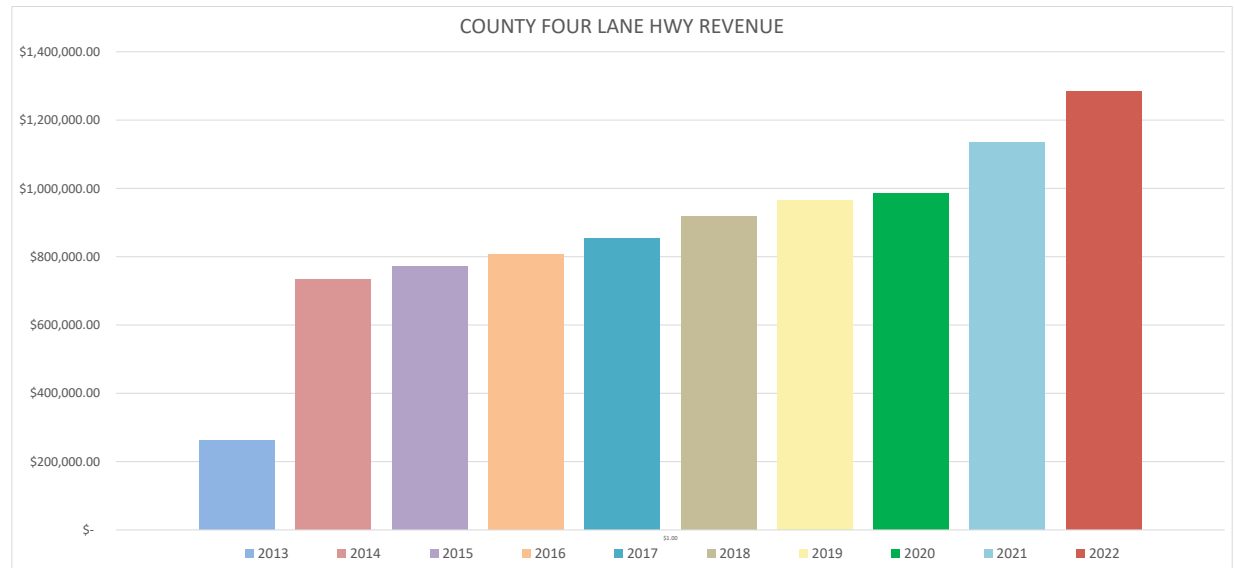
Date	2019 Claimed Rebate	2020 Claimed Rebate	2021 Claimed Rebate	2022 Claimed Rebate	Amt Difference	% Change
January	\$ 115,377.05	\$ 53,158.57	\$ 72,186.74	\$ 60,921.21	(11,265.53)	84.39%
February	\$ 60,967.25	\$ 121,474.20	\$ 70,980.10	\$ 115,046.52	44,066.42	162.08%
March	\$ 93,292.31	\$ 64,651.99	\$ 58,929.00	\$ 64,651.99	5,722.99	109.71%
April	\$ 38,715.01	\$ 75,767.73	\$ 65,507.17	\$ 82,102.50	16,595.33	125.33%
May	\$ 120,861.77	\$ 67,359.94	\$ 72,249.85	\$ 81,656.15	9,406.30	113.02%
June	\$ 98,303.56	\$ 69,186.98	\$ 50,466.69	\$ 69,186.98	18,720.29	137.09%
July	\$ 75,212.35	\$ 71,446.71	\$ 45,771.99	\$ 124,592.91	78,820.92	272.20%
August	\$ 94,858.48	\$ 89,169.75	\$ 101,896.61	\$ 80,593.38	(21,303.23)	79.09%
September	\$ 88,421.52	\$ 68,312.11	\$ 75,011.54	\$ 88,172.85	13,161.31	117.55%
October	\$ 68,383.85	\$ 57,691.56	\$ 74,285.84	\$ 137,093.74	62,807.90	184.55%
November	\$ 106,754.52	\$ 62,239.05	\$ 99,459.25	\$ 109,000.12	9,540.87	109.59%
December	\$ 94,219.47	\$ 89,883.78	\$ 112,246.57	\$ 116,232.38	3,985.81	103.55%
	\$ 1,055,367.14	\$ 890,342.37	\$ 898,991.35	\$ 1,129,250.73	\$ 230,259.38	133.18%



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

RECEIVED	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	TOTAL COUNTY FOUR LANE REVENUE
JAN		\$ 62,611.70	\$ 62,817.77	\$ 63,388.97	\$ 72,170.37	\$ 79,957.16	\$ 81,588.33	\$ 85,450.83	\$ 84,578.24	\$ 104,952.89	\$ 7,530,958.98
FEB		\$ 59,993.77	\$ 66,390.62	\$ 67,990.98	\$ 72,811.48	\$ 75,339.66	\$ 78,817.92	\$ 85,509.41	\$ 87,420.50	\$ 104,365.52	\$ 7,635,324.50
MAR		\$ 55,234.28	\$ 58,504.77	\$ 61,681.30	\$ 65,233.47	\$ 70,056.40	\$ 72,855.37	\$ 74,313.76	\$ 80,449.54	\$ 87,902.36	\$ 7,723,226.86
APR		\$ 61,604.23	\$ 62,428.17	\$ 67,705.72	\$ 71,166.59	\$ 74,282.86	\$ 78,570.13	\$ 80,107.78	\$ 85,905.90	\$ 111,595.26	\$ 7,834,822.12
MAY		\$ 60,225.56	\$ 63,898.28	\$ 65,463.85	\$ 70,364.59	\$ 76,915.55	\$ 78,171.73	\$ 73,834.91	\$ 109,063.97	\$ 106,516.51	\$ 7,941,338.63
JUN		\$ 60,293.66	\$ 63,300.37	\$ 63,389.87	\$ 70,673.74	\$ 74,360.88	\$ 82,422.23	\$ 76,591.00	\$ 100,974.63	\$ 102,864.55	\$ 8,044,203.18
JUL		\$ 62,086.73	\$ 61,957.09	\$ 67,789.26	\$ 74,102.88	\$ 78,756.97	\$ 81,311.70	\$ 83,356.83	\$ 94,426.80	\$ 111,858.82	\$ 8,156,062.00
AUG	\$ 28,023.20	\$ 61,580.99	\$ 65,740.44	\$ 69,364.11	\$ 70,357.26	\$ 77,405.60	\$ 79,279.89	\$ 86,587.55	\$ 95,267.95	\$ 106,828.91	\$ 8,262,890.91
SEP	\$ 58,379.68	\$ 63,090.39	\$ 67,566.04	\$ 71,591.73	\$ 73,219.94	\$ 79,391.12	\$ 86,264.55	\$ 86,303.98	\$ 95,613.16	\$ 112,985.85	\$ 8,375,876.76
OCT	\$ 60,846.52	\$ 62,421.38	\$ 68,396.82	\$ 70,610.88	\$ 73,745.38	\$ 78,889.76	\$ 81,375.92	\$ 85,410.28	\$ 96,629.26	\$ 114,168.90	\$ 8,490,045.66
NOV	\$ 56,935.08	\$ 62,414.69	\$ 65,663.41	\$ 69,958.91	\$ 70,324.15	\$ 75,457.83	\$ 81,901.26	\$ 87,691.77	\$ 107,239.13	\$ 112,896.62	\$ 8,602,942.28
DEC	\$ 57,938.74	\$ 60,527.14	\$ 63,584.52	\$ 66,522.77	\$ 68,826.73	\$ 77,790.27	\$ 81,391.32	\$ 80,666.75	\$ 97,146.78	\$ 106,820.09	\$ 8,709,762.37
TOTAL	\$ 262,123.22	\$ 732,084.52	\$ 770,248.30	\$ 805,458.35	\$ 852,996.58	\$ 918,604.06	\$ 963,950.35	\$ 985,824.85	\$ 1,134,715.86	\$ 1,283,756.28	\$ 8,709,762.37

FOUR LANE REVENUES



2022 Budget Summary Report

Month: 12

Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0100	Office Totals:	(\$2,455.53)	(\$17,504.65)	\$29,966.96	\$390,347.96	\$397,178.04	(\$10,674.57)			
	COUNTY JUDGE	\$0.00	\$27,988.58	\$32,422.49	\$407,852.61	\$425,166.62	\$17,314.01	7.626	95.928	4.072
1000 0101	Office Totals:	(\$4,197.35)	(\$47,227.24)	\$40,282.57	\$530,809.96	\$612,931.57	\$34,894.37			
	COUNTY CLERK	\$0.00	\$7,535.50	\$44,479.92	\$578,037.20	\$620,467.07	\$42,429.87	7.169	93.162	6.838
1000 0103	Office Totals:	(\$1,914.65)	(\$18,832.57)	\$16,494.36	\$170,305.34	\$189,397.10				
	COUNTY TREASURER	\$0.00	\$0.00	\$18,409.01	\$189,137.91		\$259.19	9.720	99.863	0.137
1000 0104	Office Totals:	(\$2,961.06)	(\$21,486.95)	\$20,667.82	\$276,060.03	\$375,561.38				
	COUNTY COLLECTOR	\$0.00	\$0.00	\$23,628.88	\$297,546.98		\$78,014.40	6.292	79.227	20.773
1000 0105	Office Totals:	(\$9,096.00)	(\$95,950.03)	\$121,357.24	\$1,253,972.17	\$1,453,607.19				
	COUNTY ASSESSOR	\$0.00	\$0.00	\$130,453.24	\$1,349,922.20		\$103,684.99	8.974	92.867	7.133
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,271.66	\$14,031.69				
	EQUALIZATION BOARD	\$0.00	\$0.00				\$2,760.03	0.000	80.330	19.670
1000 0107	Office Totals:	(\$5,337.20)	(\$53,372.08)	\$10,475.59	\$139,851.59	\$206,839.15				
	QUORUM COURT	\$0.00	\$0.00	\$15,812.79	\$193,223.67		\$13,615.48	7.645	93.417	6.583
1000 0108	Office Totals:	(\$3,730.40)	(\$36,541.46)	\$55,372.46	\$682,757.90	\$863,717.36	\$144,418.00			
	BUILDING MAINTENANCE	\$0.00	\$1,507.10	\$59,102.86	\$719,299.36	\$865,224.46	\$145,925.10	6.831	83.134	16.866
1000 0109	Office Totals:	(\$466.04)	(\$4,660.40)	\$21,866.83	\$247,173.76	\$257,325.15	\$5,490.99			
	COUNTY ELECTION COMMISSION	\$0.00	\$5,382.50	\$22,332.87	\$251,834.16	\$262,707.65	\$10,873.49	8.501	95.861	4.139
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,551.44	\$15,000.00				
	COUNTY PLANNING BOARD (MAPC)	\$0.00	\$0.00				\$8,448.56	0.000	43.676	56.324
1000 0114	Office Totals:	(\$860.26)	(\$8,602.60)	\$20,564.52	\$369,756.85	\$429,103.89				
	COMPUTER SERVICES	\$0.00	\$0.00	\$21,424.78	\$378,359.45		\$50,744.44	4.993	88.174	11.826
1000 0117	Office Totals:	\$0.00	\$0.00	\$710.08	\$10,659.08	\$14,911.00				
	LAKE CITY CLERK	\$0.00	\$0.00				\$4,251.92	4.762	71.485	28.515
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00				
	SOIL CONSERVATION DISTRICT	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
	CROWLEY'S RIDGE DEV COUNCIL	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$110,571.00	\$143,250.00				
	ECONOMIC DEVELOPMENT	\$0.00	\$0.00				\$32,679.00	0.000	77.187	22.813
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
	ASSOCIATION OF AR COUNTIES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS FUND EXPI	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
	E ARK PLANNING & DEVELOP DIST	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0127	Office Totals:	(\$3,191.70)	(\$13,063.54)	\$319.00	\$12,130.76	\$55,000.00				
	COBRA & RETIREE HEALTH INSURA	\$0.00	\$0.00	\$3,510.70	\$25,194.30		\$29,805.70	6.383	45.808	54.192
1000 0300	Office Totals:	\$0.00	\$0.00	\$1,975.58	\$32,293.05	\$32,610.00				
	COUNTY HEALTH UNIT	\$0.00	\$0.00				\$316.95	6.058	99.028	0.972
1000 0307	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00				
	AMERICAN RED CROSS	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000

2022 Budget Summary Report

Month: 12

Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0308	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
	ST. BERNARDS HEALTHCARE	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0400	Office Totals:	(\$33,330.30)	(\$330,446.02)	\$257,850.62	\$3,967,105.65	\$4,152,176.70	(\$145,374.97)			
	COUNTY SHERIFF	\$0.00	\$215,197.50	\$291,180.92	\$4,297,551.67	\$4,367,374.20	\$69,822.53	6.667	98.401	1.599
1000 0401	Office Totals:	\$0.00	\$0.00	\$320.19	\$5,008.20	\$10,000.00				
	CIRCUIT COURT ADMIN- KARA WHIT	\$0.00	\$0.00				\$4,991.80	3.202	50.082	49.918
1000 0402	Office Totals:	\$0.00	\$0.00	\$763.88	\$11,565.48	\$16,100.00				
	TRIAL COURT ADMINISTRATOR I	\$0.00	\$0.00				\$4,534.52	4.745	71.835	28.165
1000 0403	Office Totals:	\$0.00	\$0.00	\$1,611.53	\$7,771.04	\$10,000.00				
	CIRCUIT COURT COORD II-JUDY R	\$0.00	\$0.00				\$2,228.96	16.115	77.710	22.290
1000 0404	Office Totals:	\$0.00	\$0.00	\$1,998.23	\$6,061.32	\$10,000.00				
	CIRCUIT COURT COORD III-BRENDA	\$0.00	\$0.00				\$3,938.68	19.982	60.613	39.387
1000 0405	Office Totals:	\$0.00	(\$72.78)	\$414.55	\$6,038.09	\$10,000.00				
	CIRCUIT COURT COORD IV-APRIL R	\$0.00	\$0.00		\$6,110.87		\$3,889.13	4.146	61.109	38.891
1000 0406	Office Totals:	\$0.00	\$0.00	\$1,028.91	\$6,873.29	\$10,000.00				
	CIRCUIT COURT COORD V-JOYCE M	\$0.00	\$0.00				\$3,126.71	10.289	68.733	31.267
1000 0407	Office Totals:	\$0.00	\$0.00	\$405.03	\$7,057.11	\$10,000.00				
	TRIAL COURT ADMIN VI	\$0.00	\$0.00				\$2,942.89	4.050	70.571	29.429
1000 0408	Office Totals:	\$0.00	\$0.00	\$320.50	\$7,139.28	\$10,000.00				
	TRAIL COURT ADMIN VII	\$0.00	\$0.00				\$2,860.72	3.205	71.393	28.607
1000 0409	Office Totals:	(\$10,431.46)	(\$102,653.57)	\$58,512.47	\$924,182.24	\$1,098,644.75	\$71,808.94			
	DISTRICT COURT	\$0.00	\$2,153.00	\$68,943.93	\$1,026,835.81	\$1,100,797.75	\$73,961.94	6.263	93.281	6.719
1000 0414	Office Totals:	(\$4,137.55)	(\$43,959.82)	\$33,857.57	\$468,866.47	\$526,103.81	\$13,277.52			
	JUVENILE COURT	\$0.00	\$6,922.18	\$37,995.12	\$512,826.29	\$533,025.99	\$20,199.70	7.128	96.210	3.790
1000 0416	Office Totals:	\$0.00	\$0.00	\$17,288.83	\$25,080.46	\$8,500.00				
	PROSECUTING ATTORNEY	\$0.00	\$0.00				(\$16,580.46)	203.398	295.064	-195.064
1000 0418	Office Totals:	(\$35,726.36)	(\$360,168.69)	\$404,891.19	\$5,457,078.16	\$5,837,541.20	\$20,294.35			
	COUNTY JAIL	\$0.00	\$6,148.50	\$440,617.55	\$5,817,246.85	\$5,843,689.70	\$26,442.85	7.540	99.547	0.453
1000 0419	Office Totals:	\$0.00	\$0.00	\$14,931.37	\$191,639.70	\$199,737.92				
	COUNTY CORONER	\$0.00	\$0.00				\$8,098.22	7.475	95.946	4.054
1000 0420	Office Totals:	\$0.00	\$0.00	\$770.00	\$3,002.98	\$7,558.11				
	CONSTABLE	\$0.00	\$0.00				\$4,555.13	10.188	39.732	60.268
1000 0422	Office Totals:	(\$5,280.77)	(\$51,157.06)	\$57,710.95	\$537,245.41	\$598,408.41	\$10,005.94			
	CIRCUIT COURT	\$0.00	\$12,297.00	\$62,991.72	\$588,402.47	\$610,705.41	\$22,302.94	10.315	96.348	3.652
1000 0424	Office Totals:	(\$659.15)	(\$4,321.56)	\$10,966.63	\$143,933.03	\$184,077.76				
	DRUG TASK FORCE	\$0.00	\$0.00	\$11,625.78	\$148,254.59		\$35,823.17	6.316	80.539	19.461
1000 0425	Office Totals:	(\$2,070.07)	(\$20,700.70)	\$21,025.95	\$285,285.58	\$283,718.75	(\$22,267.53)			
	DEP PROSECUTING ATTORNEY	\$0.00	\$13,726.59	\$23,096.02	\$305,986.28	\$297,445.34	(\$8,540.94)	7.765	102.871	-2.871
1000 0435	Office Totals:	(\$1,977.02)	(\$18,060.74)	\$15,713.06	\$205,413.16	\$236,878.43				
	VICTIM WITNESS ASSISTANCE	\$0.00	\$0.00	\$17,690.08	\$223,473.90		\$13,404.53	7.468	94.341	5.659
1000 0500	Office Totals:	(\$1,264.01)	(\$12,395.41)	\$7,460.90	\$140,379.09	\$174,045.81				

2022 Budget Summary Report

Month: 12

Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
OFFICE OF EMERG MANAGEMENT		\$0.00	\$0.00	\$8,724.91	\$152,774.50		\$21,271.31	5.013	87.778	12.222
1000 0800	Office Totals:	(\$439.55)	(\$1,318.65)	\$5,630.60	\$83,255.24	\$99,895.96	\$15,322.07			
VETERANS SERVICE		\$0.00	\$2,153.00	\$6,070.15	\$84,573.89	\$102,048.96	\$17,475.07	5.948	82.876	17.124
1000 0801	Office Totals:	\$0.00	\$0.00	\$30,724.67	\$130,893.02	\$130,769.00				
COUNTY EXTENSION OFFICE		\$0.00	\$0.00				(\$124.02)	23.495	100.095	-0.095
1000 0802	Office Totals:	\$0.00	\$0.00	\$250.00	\$2,500.00	\$10,000.00				
PAUPERS AND WELFARE		\$0.00	\$0.00				\$7,500.00	2.500	25.000	75.000
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$506.50	\$1,581.75				
CONSOLIDATED YOUTH SERVICES		\$0.00	\$0.00				\$1,075.25	0.000	32.021	67.979
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00				
SENIOR CITIZENS		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
DISABLED AMERICAN VETERENS		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 8888	Office Totals:	\$0.00	\$10,000,729.26	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		(\$10,000,729.26)		\$10,000,729.26	0.000	0.000	100.000
1000	Fund Totals:	(\$129,526.43)	\$8,738,232.74	\$1,284,500.64	\$16,909,138.15	\$18,736,946.98	\$10,566,041.57			
COUNTY GENERAL		\$0.00	\$301,011.45	\$1,414,027.07	\$8,170,905.41	\$19,037,958.43	\$10,867,053.02	7.427	42.919	57.081
1002 0300	Office Totals:	\$172,408.80	\$1,682,973.69	\$79,753.72	\$1,777,776.38	\$0.00	(\$94,802.69)			
COUNTY HEALTH		\$0.00	\$2,311,700.00	(\$92,655.08)	\$94,802.69	\$2,311,700.00	\$2,216,897.31	-4.008	4.101	95.899
1002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002	Fund Totals:	\$172,408.80	\$1,682,973.69	\$79,753.72	\$1,777,776.38	\$0.00	(\$94,802.69)			
EMPLOYEE INSURANCE FUND		\$0.00	\$2,311,700.00	(\$92,655.08)	\$94,802.69	\$2,311,700.00	\$2,216,897.31	-4.008	4.101	95.899
1006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1006	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ARPA REVENUE REPLACEMENT FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1888 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$373,917.60	\$450,000.00				
AWIN COMMUNICATIONS UPGRADE		\$0.00	\$0.00				\$76,082.40	0.000	83.093	16.907
1888 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1888	Fund Totals:	\$0.00	\$0.00	\$0.00	\$373,917.60	\$450,000.00				
AWIN INFRASTRUCTURE FUND		\$0.00	\$0.00				\$76,082.40	0.000	83.093	16.907
1892 0127	Office Totals:	\$0.00	\$0.00	\$148,450.00	\$149,986.99	\$580,700.00				
CONSTRUCTION (GENERAL REVENU		\$0.00	\$0.00				\$430,713.01	25.564	25.829	74.171
1892 8888	Office Totals:	\$0.00	\$119,156.95	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		(\$119,156.95)		\$119,156.95	0.000	0.000	100.000
1892	Fund Totals:	\$0.00	\$119,156.95	\$148,450.00	\$149,986.99	\$580,700.00				
CAPITAL ACCOUNT FUND		\$0.00	\$0.00		\$30,830.04		\$549,869.96	25.564	5.309	94.691
2000 0200	Office Totals:	(\$31,075.76)	(\$321,535.57)	\$279,705.59	\$6,663,463.52	\$8,124,890.01				
ROAD DEPARTMENT (SPECIAL REV)		\$0.00	\$0.00	\$310,781.35	\$6,984,999.09		\$1,139,890.92	3.825	85.970	14.030

2022 Budget Summary Report

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Fund: 1000 - 6400

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Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
2000 8888	Office Totals:	\$0.00	\$117,069.89	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		(\$117,069.89)		\$117,069.89	0.000	0.000	100.000
2000	Fund Totals:	(\$31,075.76)	(\$204,465.68)	\$279,705.59	\$6,663,463.52	\$8,124,890.01				
	COUNTY ROAD DEPARTMENT FUND	\$0.00	\$0.00	\$310,781.35	\$6,867,929.20		\$1,256,960.81	3.825	84.530	15.470
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$440,447.10	\$446,000.00				
	SPECIAL MOTOR FUEL TAX	\$0.00	\$0.00				\$5,552.90	0.000	98.755	1.245
2003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$440,447.10	\$446,000.00				
	ADDITIONAL MOTOR FUEL TAX FUND	\$0.00	\$0.00				\$5,552.90	0.000	98.755	1.245
2999 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$30,014.39	\$0.00	(\$30,014.39)			
	INSTALLING BOX CULVERT	\$0.00	\$48,676.75			\$48,676.75	\$18,662.36	0.000	61.661	38.339
2999	Fund Totals:	\$0.00	\$0.00	\$0.00	\$30,014.39	\$0.00	(\$30,014.39)			
	FY23 STATE HAZARD MITIGATION GR/	\$0.00	\$48,676.75			\$48,676.75	\$18,662.36	0.000	61.661	38.339
3000 0103	Office Totals:	(\$439.55)	(\$4,395.50)	\$5,603.07	\$70,040.03	\$85,142.79	\$10,707.26			
	TREASURER (SPECIAL REV)(21-6-30)	\$0.00	\$1,076.50	\$6,042.62	\$74,435.53	\$86,219.29	\$11,783.76	7.008	86.333	13.667
3000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000	Fund Totals:	(\$439.55)	(\$4,395.50)	\$5,603.07	\$70,040.03	\$85,142.79	\$10,707.26			
	COUNTY TREASURER AUTOMATION F	\$0.00	\$1,076.50	\$6,042.62	\$74,435.53	\$86,219.29	\$11,783.76	7.008	86.333	13.667
3001 0104	Office Totals:	(\$2,758.32)	(\$29,471.42)	\$23,895.22	\$360,698.18	\$467,461.46				
	COUNTY COLLECTOR (SPECIAL REV	\$0.00	\$0.00	\$26,653.54	\$390,169.60		\$77,291.86	5.702	83.466	16.534
3001 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001	Fund Totals:	(\$2,758.32)	(\$29,471.42)	\$23,895.22	\$360,698.18	\$467,461.46				
	COUNTY COLLECTOR AUTOMATION F	\$0.00	\$0.00	\$26,653.54	\$390,169.60		\$77,291.86	5.702	83.466	16.534
3002 0422	Office Totals:	\$0.00	\$0.00	\$139.97	\$313.10	\$241,020.00				
	CIRCUIT COURT (SPECIAL REV)(16-1	\$0.00	\$0.00				\$240,706.90	0.058	0.130	99.870
3002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002	Fund Totals:	\$0.00	\$0.00	\$139.97	\$313.10	\$241,020.00				
	CIRCUIT COURT AUTOMATION (ACT12	\$0.00	\$0.00				\$240,706.90	0.058	0.130	99.870
3003 0409	Office Totals:	\$0.00	\$47.45	\$1,864.51	\$35,403.49	\$84,775.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00		\$35,356.04		\$49,418.96	2.199	41.706	58.294
3003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3003	Fund Totals:	\$0.00	\$47.45	\$1,864.51	\$35,403.49	\$84,775.00				
	WD DISTRICT COURT AUTOMATION FL	\$0.00	\$0.00		\$35,356.04		\$49,418.96	2.199	41.706	58.294
3004 0105	Office Totals:	(\$22.73)	(\$22.73)	\$0.00	\$11,226.57	\$18,185.00				
	COUNTY ASSESSOR (SPECIAL REV)	\$0.00	\$0.00	\$22.73	\$11,249.30		\$6,935.70	0.125	61.860	38.140

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3004 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004	Fund Totals:	(\$22.73)	(\$22.73)	\$0.00	\$11,226.57	\$18,185.00				
	ASSESSORS AMENDMENT NO. 79 FUN	\$0.00	\$0.00	\$22.73	\$11,249.30		\$6,935.70	0.125	61.860	38.140
3005 0101	Office Totals:	(\$242.66)	(\$242.66)	\$3,347.73	\$80,305.87	\$68,550.00				
	COUNTY CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00	\$3,590.39	\$80,548.53		(\$11,998.53)	5.238	117.503	-17.503
3005 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005	Fund Totals:	(\$242.66)	(\$242.66)	\$3,347.73	\$80,305.87	\$68,550.00				
	COUNTY CLERK COST FUND	\$0.00	\$0.00	\$3,590.39	\$80,548.53		(\$11,998.53)	5.238	117.503	-17.503
3006 0102	Office Totals:	(\$5,727.66)	(\$50,476.45)	\$57,757.77	\$779,287.44	\$930,806.45	\$101,042.56			
	CIRCUIT CLERK (SPECIAL REV)(21-6	\$0.00	\$56,707.62	\$63,485.43	\$829,763.89	\$987,514.07	\$157,750.18	6.429	84.026	15.974
3006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3006	Fund Totals:	(\$5,727.66)	(\$50,476.45)	\$57,757.77	\$779,287.44	\$930,806.45	\$101,042.56			
	CIRCUIT CLERK RECORDER COST FUI	\$0.00	\$56,707.62	\$63,485.43	\$829,763.89	\$987,514.07	\$157,750.18	6.429	84.026	15.974
3008 0603	Office Totals:	\$0.00	\$0.00	\$93,150.55	\$1,150,606.18	\$1,107,340.00				
	CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00	\$0.00				(\$43,266.18)	8.412	103.907	-3.907
3008 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3008	Fund Totals:	\$0.00	\$0.00	\$93,150.55	\$1,150,606.18	\$1,107,340.00				
	CRAIGHEAD COUNTY PUBLIC LIBRAR'	\$0.00	\$0.00				(\$43,266.18)	8.412	103.907	-3.907
3012 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$353.66	\$8,420.00				
	CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00	\$0.00				\$8,066.34	0.000	4.200	95.800
3012 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$353.66	\$8,420.00				
	CIRCUIT CLERK CHILD SUPPORT COS'	\$0.00	\$0.00				\$8,066.34	0.000	4.200	95.800
3014 0400	Office Totals:	\$0.00	\$0.00	\$12,818.69	\$225,388.15	\$242,041.00				
	SHER (SPEC REV) UP TO 50% JAIL M	\$0.00	\$0.00				\$16,652.85	5.296	93.120	6.880
3014 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3014	Fund Totals:	\$0.00	\$0.00	\$12,818.69	\$225,388.15	\$242,041.00				
	SHERIFF COMMUNICATION FACILITY A	\$0.00	\$0.00				\$16,652.85	5.296	93.120	6.880
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00				
	SHERIFF (SPECIAL REV)(5-64-505)	\$0.00	\$0.00				\$10,500.00	0.000	0.000	100.000
3015 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00				
	SHERIFF DRUG CONTROL FUND	\$0.00	\$0.00				\$10,500.00	0.000	0.000	100.000

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3017 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$12,107.14	\$343,501.00				
	COUNTY JAIL (SPECIAL REVENUE)(1)	\$0.00	\$0.00				\$331,393.86	0.000	3.525	96.475
3017 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3017	Fund Totals:	\$0.00	\$0.00	\$0.00	\$12,107.14	\$343,501.00				
	COUNTY JAIL OPERATION AND MAINT	\$0.00	\$0.00				\$331,393.86	0.000	3.525	96.475
3018 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
	CONSTRUCTION-OPERATION (SPECIAL REVENUE)	\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
3018 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3018	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
	COUNTY DETENTION FACILITY FUND	\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
3019 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$358.87	\$51,020.00				
	SHERIFF (SPECIAL REV)(27-101-110)	\$0.00	\$0.00				\$50,661.13	0.000	0.703	99.297
3019 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$358.87	\$51,020.00				
	SHERIFF BOATING SAFETY FUND	\$0.00	\$0.00				\$50,661.13	0.000	0.703	99.297
3020 0501	Office Totals:	\$0.00	\$0.00	\$482.16	\$32,414.31	\$90,500.00				
	911 EMERGENCY SERVICES (SPECIAL REVENUE)	\$0.00	\$0.00				\$58,085.69	0.533	35.817	64.183
3020 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020	Fund Totals:	\$0.00	\$0.00	\$482.16	\$32,414.31	\$90,500.00				
	EMERGENCY 911 SERVICES FUND	\$0.00	\$0.00				\$58,085.69	0.533	35.817	64.183
3022 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$22,197.53	\$22,010.00				
	SHERIFF (SPECIAL REV)(27-22-103)	\$0.00	\$0.00				(\$187.53)	0.000	100.852	-0.852
3022 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3022	Fund Totals:	\$0.00	\$0.00	\$0.00	\$22,197.53	\$22,010.00				
	SHERIFF EMERGENCY VEHICLE FUND	\$0.00	\$0.00				(\$187.53)	0.000	100.852	-0.852
3026 0417	Office Totals:	(\$1,145.88)	(\$11,458.80)	\$6,352.50	\$82,994.34	\$115,807.60				
	PUBLIC DEFENDER (SPECIAL REV)(1)	\$0.00	\$0.00	\$7,498.38	\$94,453.14		\$21,354.46	6.475	81.560	18.440
3026 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026	Fund Totals:	(\$1,145.88)	(\$11,458.80)	\$6,352.50	\$82,994.34	\$115,807.60				
	PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00	\$0.00	\$7,498.38	\$94,453.14		\$21,354.46	6.475	81.560	18.440
3028 0422	Office Totals:	\$0.00	\$0.00	\$36.89	\$970.76	\$1,500.00				
	CIRCUIT DRUG CT FEE FD (SPECIAL REVENUE)	\$0.00	\$0.00				\$529.24	2.459	64.717	35.283
3028 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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3028	Fund Totals:	\$0.00	\$0.00	\$36.89	\$970.76	\$1,500.00				
	ADULT DRUG COURT FEE FUND	\$0.00	\$0.00				\$529.24	2.459	64.717	35.283
3029 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,071.45	\$2,040.00				
	DISTRICT COURT (SPECIAL REV)(27-	\$0.00	\$0.00				(\$31.45)	0.000	101.542	-1.542
3029 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,071.45	\$2,040.00				
	DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00				(\$31.45)	0.000	101.542	-1.542
3031 0414	Office Totals:	\$0.00	\$0.00	\$1,081.36	\$14,529.36	\$30,599.10				
	JUVENILE COURT (SPECIAL REV)(16	\$0.00	\$0.00				\$16,069.74	3.534	47.483	52.517
3031 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031	Fund Totals:	\$0.00	\$0.00	\$1,081.36	\$14,529.36	\$30,599.10				
	JUVENILE COURT PROBATION FEE FU	\$0.00	\$0.00				\$16,069.74	3.534	47.483	52.517
3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$410.00	\$5,600.00				
	COMMISIONED REAL-ESTATE SALE\$	\$0.00	\$0.00				\$5,190.00	0.000	7.321	92.679
3039 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$410.00	\$5,600.00				
	CIRCUIT CLERK COMMISSION FEE FU	\$0.00	\$0.00				\$5,190.00	0.000	7.321	92.679
3042 0105	Office Totals:	(\$627.04)	(\$627.04)	\$0.00	\$1,504.25	\$7,290.00				
	COUNTY ASSESSOR	\$0.00	\$0.00	\$627.04	\$2,131.29		\$5,158.71	8.601	29.236	70.764
3042 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042	Fund Totals:	(\$627.04)	(\$627.04)	\$0.00	\$1,504.25	\$7,290.00				
	ASSESSOR'S LATE ASSESSMENT FEE	\$0.00	\$0.00	\$627.04	\$2,131.29		\$5,158.71	8.601	29.236	70.764
3045 0409	Office Totals:	\$0.00	\$0.00	\$305.06	\$1,435.92	\$23,372.49				
	DISTRICT COURT SPECIALTY COUR1	\$0.00	\$0.00				\$21,936.57	1.305	6.144	93.856
3045 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3045	Fund Totals:	\$0.00	\$0.00	\$305.06	\$1,435.92	\$23,372.49				
	DISTRICT COURT SPECIALTY COURT F	\$0.00	\$0.00				\$21,936.57	1.305	6.144	93.856
3046 0116	Office Totals:	\$0.00	(\$555.00)	\$1,850.00	\$17,908.75	\$0.00	(\$18,463.75)			
	GRANTS- IN AID GENERAL	\$0.00	\$11,000.00		\$18,463.75	\$11,000.00	(\$7,463.75)	16.818	167.852	-67.852
3046 8888	Office Totals:	\$0.00	(\$10,000,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000,000.00)			
	INTERFUND TRANSFERS	\$0.00	\$10,000,000.00		\$10,000,000.00	\$10,000,000.00	\$0.00	0.000	100.000	0.000
3046	Fund Totals:	\$0.00	(\$10,000,555.00)	\$1,850.00	\$17,908.75	\$0.00	(\$10,018,463.75)			
	AMERICAN RESCUE PLAN FUND	\$0.00	\$10,011,000.00		\$10,018,463.75	\$10,011,000.00	(\$7,463.75)	0.018	100.075	-0.075
3414 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,643.01	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND(\$	\$0.00	\$0.00				(\$193.01)	0.000	113.311	-13.311

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3414 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,643.01	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND	\$0.00	\$0.00				(\$193.01)	0.000	113.311	-13.311
3490 0400	Office Totals:	\$0.00	\$0.00	\$342.86	\$3,977.54	\$12,500.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$8,522.46	2.743	31.820	68.180
3490 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3490	Fund Totals:	\$0.00	\$0.00	\$342.86	\$3,977.54	\$12,500.00				
	SHERIFF DRUG ABUSE RESISTANCE E	\$0.00	\$0.00				\$8,522.46	2.743	31.820	68.180
3492 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3492 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3492	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF FEDERAL DRUG FORFEITURI	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3494 0409	Office Totals:	\$0.00	\$0.00	\$133.94	\$2,018.95	\$6,430.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$4,411.05	2.083	31.399	68.601
3494 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3494	Fund Totals:	\$0.00	\$0.00	\$133.94	\$2,018.95	\$6,430.00				
	ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$4,411.05	2.083	31.399	68.601
3498 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CONSTRUCTION OPERATION SPEC I	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY JAIL FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501 0418	Office Totals:	\$0.00	\$7,450.00	\$3,991.92	\$41,405.25	\$31,167.00				
	COUNTY JAIL	\$0.00	\$0.00		\$33,955.25		(\$2,788.25)	12.808	108.946	-8.946
3501 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501	Fund Totals:	\$0.00	\$7,450.00	\$3,991.92	\$41,405.25	\$31,167.00				
	JUVENILE DETENTION FACILITIES GR/	\$0.00	\$0.00		\$33,955.25		(\$2,788.25)	12.808	108.946	-8.946
3504 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
	DRUG COURT GRANT FUND	\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
3504 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3504	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
	ADULT DRUG COURT GRANT FUND	\$0.00	\$0.00				\$5.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3532 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CIRCUIT COURT	\$0.00	\$46,875.00			\$46,875.00	\$46,875.00	0.000	0.000	100.000
3532 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3532	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	BJA FY22 ADULT DRUG COURT DISCR	\$0.00	\$46,875.00			\$46,875.00	\$46,875.00	0.000	0.000	100.000
3534 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$39,965.25	\$0.00	(\$39,965.25)			
	JUVENILE COURT	\$0.00	\$49,188.00			\$49,188.00	\$9,222.75	0.000	81.250	18.750
3534 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3534	Fund Totals:	\$0.00	\$0.00	\$0.00	\$39,965.25	\$0.00	(\$39,965.25)			
	FY22 SUPPLEMENTAL JUVENILE COUI	\$0.00	\$49,188.00			\$49,188.00	\$9,222.75	0.000	81.250	18.750
3535 0422	Office Totals:	\$0.00	(\$795.00)	\$0.00	\$1,552.61	\$0.00	(\$2,347.61)			
	ADULY DRUG COURT GRANT (SPEC	\$0.00	\$4,994.12		\$2,347.61	\$4,994.12	\$2,646.51	0.000	47.007	52.993
3535	Fund Totals:	\$0.00	(\$795.00)	\$0.00	\$1,552.61	\$0.00	(\$2,347.61)			
	CY22 ACCOUNTABILITY COURT GRAN	\$0.00	\$4,994.12		\$2,347.61	\$4,994.12	\$2,646.51	0.000	47.007	52.993
3536 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$12,449.59	\$0.00	(\$12,449.59)			
	COUNTY SHERIFF	\$0.00	\$72,000.00			\$72,000.00	\$59,550.41	0.000	17.291	82.709
3536 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3536	Fund Totals:	\$0.00	\$0.00	\$0.00	\$12,449.59	\$0.00	(\$12,449.59)			
	SRT BODY WORN CAMERA GRANT	\$0.00	\$72,000.00			\$72,000.00	\$59,550.41	0.000	17.291	82.709
3537 0310	Office Totals:	(\$439.55)	(\$3,371.09)	\$4,707.89	\$102,674.29	\$0.00	(\$106,045.38)			
	GRANTS IN AID MENTAL EVAL	\$0.00	\$234,075.47	\$5,147.44	\$106,045.38	\$234,075.47	\$128,030.09	2.199	45.304	54.696
3537 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537	Fund Totals:	(\$439.55)	(\$3,371.09)	\$4,707.89	\$102,674.29	\$0.00	(\$106,045.38)			
	FY21 CONEECT & PROTECT LE BEHAV	\$0.00	\$234,075.47	\$5,147.44	\$106,045.38	\$234,075.47	\$128,030.09	2.199	45.304	54.696
3538 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$179,890.00				
	AR DIV EMERGENCY MGMT	\$0.00	\$0.00				\$179,890.00	0.000	0.000	100.000
3538 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3538	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$179,890.00				
	HOMELAND SECURITY GRANT	\$0.00	\$0.00				\$179,890.00	0.000	0.000	100.000
3539 8888	Office Totals:	\$0.00	(\$117,069.89)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$117,069.89		(\$117,069.89)	0.000	0.000	100.000
3539	Fund Totals:	\$0.00	(\$117,069.89)	\$0.00	\$0.00	\$0.00				
	HAZARD MITIGATION GRANT , CR 762	\$0.00	\$0.00		\$117,069.89		(\$117,069.89)	0.000	0.000	100.000
3540 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
	HAZARD MITIGATION PLAN UPDATE	\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000

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3540 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3540	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
	FEMA HAZARD MITIGATION GRANT	\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000
3541 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	VETERANS CARES GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3541 8888	Office Totals:	\$0.00	(\$191.92)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFER	\$0.00	\$0.00		\$191.92		(\$191.92)	0.000	0.000	100.000
3541	Fund Totals:	\$0.00	(\$191.92)	\$0.00	\$0.00	\$0.00				
	DHS VETERANS CARES ACT GRANT	\$0.00	\$0.00		\$191.92		(\$191.92)	0.000	0.000	100.000
3542 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY CLERK BLUE & YOU GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3542 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3542	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3543 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE DEPT BLUE & YOU GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3543 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3543	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3544 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	MAINTENANCE DEPT BLUE & YOU G	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3544 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3544	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3545 0417	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	PUBLIC DEFENDER BLUE & YOU GR.	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3545 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3545	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3546 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ROAD DEPT BLUE & YOU GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3546 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3546	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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3547 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	VETERANS CARE GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3547 8888	Office Totals:	\$0.00	(\$47.99)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$47.99		(\$47.99)	0.000	0.000	100.000
3547	Fund Totals:	\$0.00	(\$47.99)	\$0.00	\$0.00	\$0.00				
	VETERANS CARES ACT GRANT	\$0.00	\$0.00		\$47.99		(\$47.99)	0.000	0.000	100.000
3548 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,594.00	\$0.00	(\$6,594.00)			
	GRANTS IN AID (CYCLE 1 FISCAL 20	\$0.00	\$6,594.00			\$6,594.00	\$0.00	0.000	100.000	0.000
3548 8888	Office Totals:	\$0.00	(\$113.87)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$113.87		(\$113.87)	0.000	0.000	100.000
3548	Fund Totals:	\$0.00	(\$113.87)	\$0.00	\$6,594.00	\$0.00	(\$6,707.87)			
	RURAL COMM GRANT PROGRAM /SOL	\$0.00	\$6,594.00		\$6,707.87	\$6,594.00	(\$113.87)	0.000	101.727	-1.727
3549 0409	Office Totals:	(\$403.22)	(\$5,023.36)	\$7,953.15	\$114,181.34	\$166,667.00				
	DISTRICT COURT STAR/DWI SOBRIE	\$0.00	\$0.00	\$8,356.37	\$119,204.70		\$47,462.30	5.014	71.523	28.477
3549 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3549	Fund Totals:	(\$403.22)	(\$5,023.36)	\$7,953.15	\$114,181.34	\$166,667.00				
	CRAIGHEAD COUNTY STAR COURT GF	\$0.00	\$0.00	\$8,356.37	\$119,204.70		\$47,462.30	5.014	71.523	28.477
3550 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ROAD DEPARTMENT (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3550 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3550	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	HAZARD MITIGATION PROJECT CR 312	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3551 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CONCRETE BOX CULVERTS CR 780	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3551 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3551	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	HAZARD MITIGATION PROJECT CR 780	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3555 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CTCL ELECTION COMMISSION	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3555 8888	Office Totals:	\$0.00	(\$96.26)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$96.26		(\$96.26)	0.000	0.000	100.000
3555	Fund Totals:	\$0.00	(\$96.26)	\$0.00	\$0.00	\$0.00				
	CTCL COVID-19 RESPONSE GRANT	\$0.00	\$0.00		\$96.26		(\$96.26)	0.000	0.000	100.000
3557 0304	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS IN AID-HEALTH	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3557 8888	Office Totals:	\$0.00	(\$10.62)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$10.62		(\$10.62)	0.000	0.000	100.000

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3557	Fund Totals:	\$0.00	(\$10.62)	\$0.00	\$0.00	\$0.00				
	CORONAVIRUS PREPAREDNESS GRAI	\$0.00	\$0.00		\$10.62		(\$10.62)	0.000	0.000	100.000
3577 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CY20 ACCOUNTABILITY COURT GRA	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3577 8888	Office Totals:	\$0.00	(\$16.86)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$16.86		(\$16.86)	0.000	0.000	100.000
3577	Fund Totals:	\$0.00	(\$16.86)	\$0.00	\$0.00	\$0.00				
	CY20 ACCOUNTABILITY COURT GRAN	\$0.00	\$0.00		\$16.86		(\$16.86)	0.000	0.000	100.000
3578 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$14,935.29	\$15,000.00				
	DIST CT DWI PILOT PROGRAM COUF	\$0.00	\$0.00				\$64.71	0.000	99.569	0.431
3578 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3578	Fund Totals:	\$0.00	\$0.00	\$0.00	\$14,935.29	\$15,000.00				
	DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00				\$64.71	0.000	99.569	0.431
3579 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE COURT (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579 8888	Office Totals:	\$0.00	(\$19.19)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00		\$19.19		(\$19.19)	0.000	0.000	100.000
3579	Fund Totals:	\$0.00	(\$19.19)	\$0.00	\$0.00	\$0.00				
	JUVENILE OFFICER GRANT	\$0.00	\$0.00		\$19.19		(\$19.19)	0.000	0.000	100.000
3583 0422	Office Totals:	\$0.00	\$0.00	\$105.69	\$967.84	\$954.00				
	COURT IMPROVEMENT GRANT	\$0.00	\$0.00				(\$13.84)	11.079	101.451	-1.451
3583 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3583	Fund Totals:	\$0.00	\$0.00	\$105.69	\$967.84	\$954.00				
	COURT IMPROVEMENT PROGRAM GR	\$0.00	\$0.00				(\$13.84)	11.079	101.451	-1.451
3585 0422	Office Totals:	\$0.00	\$0.00	\$8,600.52	\$65,591.05	\$88,902.00				
	VETERANS COURT NEA	\$0.00	\$0.00				\$23,310.95	9.674	73.779	26.221
3585 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3585	Fund Totals:	\$0.00	\$0.00	\$8,600.52	\$65,591.05	\$88,902.00				
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00				\$23,310.95	9.674	73.779	26.221
3589 0310	Office Totals:	\$0.00	\$0.00	\$210,935.67	\$1,071,203.26	\$1,080,000.00				
	FURNISHING, START UP, SERVICES (	\$0.00	\$0.00				\$8,796.74	19.531	99.185	0.815
3589 8888	Office Totals:	\$0.00	(\$119,156.95)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$119,156.95		(\$119,156.95)	0.000	0.000	100.000
3589	Fund Totals:	\$0.00	(\$119,156.95)	\$210,935.67	\$1,071,203.26	\$1,080,000.00				
	CRISIS STABILIZATION UNIT	\$0.00	\$0.00		\$1,190,360.21		(\$110,360.21)	19.531	110.219	-10.219
3591 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS IN AID (CYCLE 1 FISCAL 20	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2022 Budget Summary Report

Month: 12

Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3591 8888	Office Totals:	\$0.00	(\$232.55)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$232.55		(\$232.55)	0.000	0.000	100.000
3591	Fund Totals:	\$0.00	(\$232.55)	\$0.00	\$0.00	\$0.00				
	RURAL COMM GRANT PROGRAM/ BRC	\$0.00	\$0.00		\$232.55		(\$232.55)	0.000	0.000	100.000
3594 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
	CRAIGHEAD CO SHERIFF	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
3594 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
	SHERIFF PROJECT LIFESAVER FUND	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
3597 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$82,665.39	\$125,000.00				
	MENTAL HEALTH COURT NE AR	\$0.00	\$0.00				\$42,334.61	0.000	66.132	33.868
3597 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3597	Fund Totals:	\$0.00	\$0.00	\$0.00	\$82,665.39	\$125,000.00				
	NORTHEST AR MENTAL HEALTH COU	\$0.00	\$0.00				\$42,334.61	0.000	66.132	33.868
3599 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,550.00				
	CRAIGHEAD CO SHERIFF (SPECIAL I	\$0.00	\$0.00				(\$450.00)	0.000	117.647	-17.647
3599 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3599	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,550.00				
	LOCAL LAW ENFORCEMENT EQUIPME	\$0.00	\$0.00				(\$450.00)	0.000	117.647	-17.647
6400 0600	Office Totals:	\$0.00	\$0.00	\$264,630.16	\$3,081,498.39	\$3,110,450.00				
	CRAIGHEAD/JONESBORO PUB LIB (	\$0.00	\$0.00				\$28,951.61	8.508	99.069	0.931
6400 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6400	Fund Totals:	\$0.00	\$0.00	\$264,630.16	\$3,081,498.39	\$3,110,450.00				
	JONESBORO PUBLIC LIBRARY FUND	\$0.00	\$0.00				\$28,951.61	8.508	99.069	0.931
	Grand Totals:	\$0.00	\$0.00	\$2,502,497.23	\$33,893,592.53	\$37,184,986.58	\$3,291,394.05			
		\$0.00	\$13,143,898.91	\$2,502,497.23	\$33,893,592.53	\$50,328,885.49	\$16,435,292.96	4.972	67.344	32.656

Craighead 2022 Budget Detail Report

Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL		Office: 0100 COUNTY JUDGE								
Group: 0100100 - 0100199 PERSONAL SERVICES										
1000- 01001001	SALARIES	(\$471.31)	(\$4,170.33)	\$21,245.08	\$264,320.53	\$256,642.71	(\$11,848.15)			
		\$0.00	\$22,760.49	\$21,716.39	\$268,490.86	\$279,403.20	\$10,912.34	7.772	96.094	3.906
1000- 01001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,580.24	\$19,688.44	\$19,633.17	(\$55.27)			
		\$0.00	\$1,741.18			\$21,374.35	\$1,685.91	7.393	92.112	7.888
1000- 01001007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,337.74	\$43,776.66	\$39,317.66	(\$4,459.00)			
		\$0.00	\$3,486.91			\$42,804.57	(\$972.09)	7.798	0.000	0.000
1000- 01001009	HEALTH INSURANCE MATCH	(\$1,984.22)	(\$14,761.67)	\$8.69	\$2,904.62	\$24,535.52				
		\$0.00	\$0.00	\$1,992.91	\$17,666.29		\$6,869.23	8.123	72.003	27.997
1000- 01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$611.64	\$612.59	\$0.95	0.000	99.845	0.155
		\$0.00	\$0.00							
1000- 01001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$105.00	\$1,152.00	\$1,047.00	0.000	9.115	90.885
		\$0.00	\$0.00	\$100.00	\$250.00	\$250.00				
1000- 01001012	OTHER FRINGE BENEFITS(INCL HLTH INS)	\$0.00	\$0.00				\$0.00	40.000	100.000	0.000
		\$0.00	\$0.00							
1000- 01001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$2,571.22	\$1,000.00	(\$1,571.22)	0.000	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		(\$2,455.53)	(\$18,932.00)	\$26,271.75	\$334,228.11	\$343,143.65	(\$10,016.46)			
PERSONAL SERVICES		\$0.00	\$27,988.58	\$28,727.28	\$353,160.11	\$371,132.23	\$17,972.12	7.740	95.157	4.843
Group: 01002000 - 01002999 SUPPLIES										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$535.60	\$1,755.80	\$2,500.00	\$744.20	21.424	70.232	29.768
		\$0.00	\$0.00							
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$5,226.66	\$5,000.00	(\$226.66)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 01002007	FUELS, OIL, & LUBRICANTS	\$0.00	\$0.00	\$255.48	\$2,822.69	\$1,500.00	(\$1,322.69)	17.032	0.000	0.000
		\$0.00	\$0.00							
1000- 01002029	SMALL TOOLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$791.08	\$9,805.15	\$9,010.00	(\$795.15)	8.780	108.825	-8.825
SUPPLIES		\$0.00	\$0.00							
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003001	ACCOUNTING & AUDITING (FED OMB)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01003005	SPECIAL LEGAL	\$0.00	\$0.00	\$1,188.15	\$17,957.61	\$15,000.00	(\$2,957.61)	7.921	0.000	0.000
		\$0.00	\$0.00							
1000- 01003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$555.00	\$0.00	\$1,880.00	\$10.00	(\$1,315.00)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 01003020	TELEPHONE-PAGER-DSL-CABLE-ISP-TOV	\$0.00	\$0.00	\$406.66	\$4,962.25	\$5,000.00	\$37.75	8.133	99.245	0.755
		\$0.00	\$0.00							
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$9.90	\$117.25	\$1,000.00	\$882.75	0.990	11.725	88.275
		\$0.00	\$0.00							
1000- 01003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$138.27	\$1,530.28	\$1,500.00	(\$30.28)	9.218	0.000	0.000
		\$0.00	\$0.00							
1000- 01003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							

Craighead 2022 Budget Detail Report

Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 1000 COUNTY GENERAL				Office: 0100 COUNTY JUDGE							
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES											
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$163.28	\$500.00	\$336.72	0.000	32.656	67.344	
1000- 01003040	ADVERTISING & PUBLICATIONS	\$0.00	\$77.35	\$242.45	\$1,233.70	\$1,500.00	\$343.65	16.163	77.090	22.910	
1000- 01003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,065.35	\$3,066.00	\$0.65	0.000	99.979	0.021	
1000- 01003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$758.39	\$758.39	\$0.00	0.000	100.000	0.000	
1000- 01003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$650.40	\$8,101.36	\$6,500.00	(\$1,601.36)	10.006	0.000	0.000	
1000- 01003061	UTILITIES - GAS	\$0.00	\$0.00	\$59.20	\$291.14	\$500.00	\$208.86	11.840	58.228	41.772	
1000- 01003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$209.10	\$1,779.84	\$1,200.00	(\$579.84)	17.425	0.000	0.000	
1000- 01003090	DUES, MEMBERSHIP, SUB	\$0.00	\$795.00	\$0.00	\$2,052.20	\$2,000.00	\$742.80	0.000	62.860	37.140	
1000- 01003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,241.27	\$2,500.00	\$1,258.73	0.000	49.651	50.349	
1000- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$60.67	\$2,900.00	\$2,839.33	0.000	2.092	97.908	
1000- 01003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$474.50	\$750.00	\$275.50	0.000	63.267	36.733	
1000- 01003102	COMP SOFTWARE, SUPPORT / MAINT/RE	\$0.00	\$0.00	\$0.00	\$645.61	\$300.00	(\$345.61)	0.000	0.000	0.000	
Group Totals:		\$0.00	\$1,427.35	\$2,904.13	\$46,314.70	\$45,014.39	\$127.04	6.452	99.718	0.282	
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$127.04	6.452	99.718	0.282
Group: 01004000 - 01004999 CAPITAL OUTLAY											
1000- 01004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00					
CAPITAL OUTLAY		\$0.00	\$0.00					\$10.00	0.000	0.000	100.000
1000 0100 Office Totals:		(\$2,455.53)	(\$17,504.65)	\$29,966.96	\$390,347.96	\$397,178.04	(\$10,674.57)				
COUNTY JUDGE		\$0.00	\$27,988.58	\$32,422.49	\$407,852.61	\$425,166.62	\$17,314.01	7.626	95.928	4.072	
Fund: 1000 COUNTY GENERAL				Office: 0101 COUNTY CLERK							
Group: 01010100 - 01011999 PERSONAL SERVICES											
1000- 01011001	SALARIES	(\$879.39)	(\$10,206.52)	\$28,314.35	\$358,512.38	\$378,570.53	\$9,851.63	7.712	97.398	2.602	
1000- 01011002	DEPUTY CLERK (PTP (LESS THAN 80 HF	\$0.00	\$0.00	\$1,371.63	\$17,098.77	\$18,578.73	\$1,479.96	5.362	66.848	33.152	
1000- 01011003	EXTRA HELP (EARLY VOTE WORKERS)(P	\$0.00	\$0.00	\$717.74	\$20,676.86	\$21,000.00	\$323.14	3.418	98.461	1.539	
1000- 01011005	OVERTIME & OTHER COMP(INCL HOLIDAY	\$0.00	\$0.00	\$75.00	\$2,739.93	\$10,000.00	\$7,260.07	0.750	27.399	72.601	
1000- 01011006	SOCIAL SECURITY MATCH	\$0.00	\$535.50	\$2,305.11	\$29,501.86	\$31,988.42	\$2,486.56	7.087	90.708	9.292	

Craighead 2022 Budget Detail Report

Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0101 COUNTY CLERK								
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011007	RETIREMENT MATCH	\$0.00	\$0.00	\$4,585.08	\$59,008.16	\$57,997.01	(\$1,011.15)	7.906	0.000	0.000
1000- 01011009	HEALTH INSURANCE MATCH	(\$3,560.62)	(\$37,495.38)	\$14.48	\$8,019.34	\$47,202.33		7.574	96.425	3.575
1000- 01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$773.93	\$775.12	\$1.19	0.000	99.846	0.154
1000- 01011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$293.15	\$2,016.00	\$1,722.85	0.000	14.541	85.459
1000- 01011012	OTHER FRINGE BENEFITS(INCL HLTH INS)	\$0.00	\$0.00	\$50.00	\$100.00	\$350.00	\$250.00	14.286	28.571	71.429
1000- 01011017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		(\$4,440.01)	(\$47,701.90)	\$37,433.39	\$496,724.38	\$568,578.14	\$24,151.86	7.268	94.500	5.500
PERSONAL SERVICES		\$0.00	\$7,535.50	\$41,873.40	\$544,426.28	\$576,113.64	\$31,687.36	7.268	94.500	5.500
Group: 01012000 - 01012999 SUPPLIES										
1000- 01012001	GENERAL SUPPLIES (CONSUMED OR ALIENATED)	\$242.66	\$242.66	\$242.66	\$242.66	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,592.10	\$4,500.00	\$907.90	0.000	79.824	20.176
1000- 01012029	SMALL TOOLS (LESS THAN CAPITALIZATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$242.66	\$242.66	\$242.66	\$3,834.76	\$4,520.00	\$927.90	0.000	79.471	20.529
SUPPLIES		\$0.00	\$0.00	\$0.00	\$3,592.10	\$4,520.00	\$927.90	0.000	79.471	20.529
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013009	OTHER PROFESSIONAL SERVICES(COMMUNICATIONS)	\$0.00	\$0.00	\$1,000.00	\$1,737.00	\$2,500.00	\$763.00	40.000	69.480	30.520
1000- 01013020	TELEPHONE-PAGER-DSL-CABLE-ISP-TOV	\$0.00	\$0.00	\$123.42	\$2,194.56	\$2,500.00	\$305.44	4.937	87.782	12.218
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013040	ADVERTISING & PUBLICATION	\$0.00	\$232.00	\$252.85	\$10,619.95	\$15,000.00	\$4,612.05	1.686	69.253	30.747
1000- 01013052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,400.77	\$2,500.00	\$99.23	0.000	96.031	3.969

Craighead 2022 Budget Detail Report

Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0101 COUNTY CLERK						
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,213.43	\$1,213.43	\$0.00	0.000	100.000	0.000
1000- 01013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$709.15	\$4,825.63	\$4,200.00	(\$625.63)	16.885	0.000	0.000
1000- 01013061	UTILITIES - GAS	\$0.00	\$0.00	\$292.28	\$1,169.81	\$800.00	(\$369.81)	36.535	0.000	0.000
1000- 01013073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$228.82	\$2,695.39	\$3,000.00	\$304.61	7.627	89.846	10.154
1000- 01013090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013102	COMP SOFTWARESUPPORT/MAINT/REC(	\$0.00	\$0.00	\$0.00	\$3,394.28	\$8,000.00	\$4,605.72	0.000	42.429	57.572
Group Totals:		\$0.00	\$232.00	\$2,606.52	\$30,250.82	\$39,823.43				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$30,018.82	\$9,804.61	6.545	75.380	24.620
Group: 01014000 - 01014999 CAPITAL OUTLAY										
1000- 01014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00			\$10.00	0.000	0.000	100.000	
1000 0101	Office Totals:	(\$4,197.35)	(\$47,227.24)	\$40,282.57	\$530,809.96	\$612,931.57	\$34,894.37			
COUNTY CLERK		\$0.00	\$7,535.50	\$44,479.92	\$578,037.20	\$620,467.07	\$42,429.87	7.169	93.162	6.838
Fund: 1000 COUNTY GENERAL				Office: 0103 COUNTY TREASURER						
Group: 01030100 - 01031999 PERSONAL SERVICES										
1000- 01031001	SALARIES	(\$625.25)	(\$5,966.29)	\$9,168.30	\$116,841.17	\$122,906.82	\$99.36	7.968	99.919	0.081
1000- 01031006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$693.82	\$8,760.43	\$9,402.37	\$641.94	7.379	93.173	6.827
1000- 01031007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,602.59	\$20,829.84	\$18,829.32	(\$2,000.52)	8.511	0.000	0.000
1000- 01031009	HEALTH INSURANCE MATCH	(\$1,289.40)	(\$12,634.28)	\$3.86	\$2,101.82	\$12,274.09	(\$2,462.01)	10.537	0.000	0.000
1000- 01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$239.10	\$239.47	\$0.37	0.000	99.845	0.155
1000- 01031011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$30.00	\$576.00	\$546.00	0.000	5.208	94.792
1000- 01031012	OTHER FRINGE BENEFITS(INCL HLTH INS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.000	100.000	0.000
1000- 01031017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL		Office: 0103 COUNTY TREASURER								
Group: 01030100 - 01031999 PERSONAL SERVICES										
Group Totals:		(\$1,914.65)	(\$18,600.57)	\$11,468.57	\$148,902.36	\$164,338.07				
PERSONAL SERVICES		\$0.00	\$0.00	\$13,383.22	\$167,502.93		(\$3,164.86)	8.144	101.926	-1.926
Group: 01032000 - 01032999 SUPPLIES										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$440.12	\$2,462.50	\$4,000.00				
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$379.74	\$1,544.50	\$2,750.00	\$1,537.50	11.003	61.563	38.438
Group Totals:		\$0.00	\$0.00	\$819.86	\$4,007.00	\$6,750.00				
SUPPLIES		\$0.00	\$0.00				\$2,743.00	12.146	59.363	40.637
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
1000- 01033009	OTHER PROFESSIONAL SERVICES(COMF	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01033020	TELEPHONE-PAGER-DSL-CABLE-ISP-TOV	\$0.00	\$0.00	\$20.50	\$248.74	\$350.00	\$101.26	5.857	71.069	28.931
1000- 01033021	POSTAGE	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	0.000	100.000	0.000
1000- 01033040	ADVERTISING & PUBLICATIONS	\$0.00	(\$232.00)	\$0.00	\$0.00	\$500.00	\$268.00	0.000	46.400	53.600
1000- 01033052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$683.70	\$684.00	\$0.30	0.000	99.956	0.044
1000- 01033055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$455.03	\$455.03	\$0.00	0.000	100.000	0.000
1000- 01033060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$202.12	\$1,375.39	\$1,000.00	(\$375.39)	20.212	0.000	0.000
1000- 01033061	UTILITIES - GAS	\$0.00	\$0.00	\$83.31	\$333.41	\$300.00	(\$33.41)	27.770	0.000	0.000
1000- 01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01033101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$10,399.71	\$11,000.00	\$600.29	0.000	94.543	5.457
Group Totals:		\$0.00	(\$232.00)	\$4,205.93	\$17,395.98	\$18,309.03				
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$17,627.98		\$681.05	22.972	96.280	3.720
1000 0103 Office Totals:		(\$1,914.65)	(\$18,832.57)	\$16,494.36	\$170,305.34	\$189,397.10				
COUNTY TREASURER		\$0.00	\$0.00	\$18,409.01	\$189,137.91		\$259.19	9.720	99.863	0.137
Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041001	SALARIES	(\$598.14)	(\$3,780.11)	\$16,563.90	\$201,333.97	\$242,292.06	\$37,177.98	7.083	84.656	15.344
1000- 01041002	DEPUTY CLERK (PT)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.80	\$1,050.80	0.000	0.000	100.000
1000- 01041006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,264.20	\$15,289.33	\$18,615.73	\$3,326.40	6.791	82.131	17.869

Craighead 2022 Budget Detail Report

Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,752.33	\$33,663.11	\$37,119.14	\$3,456.03	7.415	90.689	9.311
1000- 01041009	HEALTH INSURANCE MATCH	(\$2,362.92)	(\$17,706.84)	\$11.58	\$3,331.91	\$24,535.52	\$3,496.77	9.678	85.748	14.252
1000- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$463.96	\$464.67	\$0.71	0.000	99.847	0.153
1000- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$128.54	\$1,152.00	\$1,023.46	0.000	11.158	88.842
1000- 01041012	OTHER FRINGE BENEFITS(INCL HLTH INS)	\$0.00	\$0.00	\$0.00	\$50.00	\$300.00	\$250.00	0.000	16.667	83.333
1000- 01041017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$2,961.06)	(\$21,486.95)	\$20,592.01	\$254,260.82	\$326,529.92	\$50,782.15	7.213	84.448	15.552
PERSONAL SERVICES		\$0.00	\$0.00	\$23,553.07	\$275,747.77	\$326,529.92	\$50,782.15	7.213	84.448	15.552
Group: 01042000 - 01042999 SUPPLIES										
1000- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,043.05	\$2,000.00	(\$43.05)	0.000	0.000	0.000
1000- 01042002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01042007	FUELS, OILS & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$135.02	\$500.00	\$364.98	0.000	27.004	72.996
1000- 01042023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$219.04	\$500.00	\$280.96	0.000	43.808	56.192
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,397.11	\$3,010.00	\$612.89	0.000	79.638	20.362
SUPPLIES		\$0.00	\$0.00	\$0.00	\$2,397.11	\$3,010.00	\$612.89	0.000	79.638	20.362
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043005	SPECIAL LEGAL (ATTORNEY)	\$0.00	\$0.00	\$220.00	\$694.00	\$1,000.00	\$306.00	22.000	69.400	30.600
1000- 01043009	OTHER PROFESSIONAL SERVICES(COMF	\$0.00	\$0.00	\$0.00	\$8.00	\$10.00	\$2.00	0.000	80.000	20.000
1000- 01043020	TELEPHONE--CABLE-ISP-TOWER(LANDLI	\$0.00	\$0.00	(\$2.74)	\$994.10	\$1,500.00	\$505.90	0.000	66.273	33.727
1000- 01043022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043023	INTERNET CONNECTION	\$0.00	\$0.00	\$154.97	\$857.08	\$1,416.00	\$558.92	10.944	60.528	39.472
1000- 01043030	TRAVEL	\$0.00	\$0.00	\$412.88	\$986.96	\$4,850.00	\$3,863.04	8.513	20.350	79.650
1000- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$2,664.90	\$18,000.00	\$15,335.10	0.000	14.805	85.195
1000- 01043052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,941.39	\$1,942.00	\$0.61	0.000	99.969	0.031

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Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$445.00	\$445.00	\$0.00	0.000	100.000	0.000
1000- 01043055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,668.46	\$1,668.46	\$0.00	0.000	100.000	0.000
1000- 01043060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$408.82	\$5,092.29	\$4,700.00	(\$392.29)	8.698	0.000	0.000
1000- 01043061	UTILITIES - GAS	\$0.00	\$0.00	\$37.21	\$182.99	\$250.00	\$67.01	14.884	73.196	26.804
1000- 01043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$91.21	\$462.90	\$4,000.00	\$3,537.10	2.280	11.573	88.428
1000- 01043090	DUES, MEMEBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$419.40	\$750.00	\$330.60	0.000	55.920	44.080
1000- 01043094	MEALS & LODGING	\$0.00	\$0.00	\$23.46	\$1,014.85	\$2,000.00	\$985.15	1.173	50.743	49.258
1000- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$613.34	\$10.00	(\$603.34)	0.000	0.000	0.000
1000- 01043101	TRAINING	\$0.00	\$0.00	(\$1,270.00)	\$1,175.00	\$3,440.00	\$2,265.00	0.000	34.157	65.843
Group Totals:		\$0.00	\$0.00	\$75.81	\$19,220.66	\$46,011.46	\$26,790.80	0.165	41.774	58.226
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01044000 - 01044999 CAPITAL OUTLAY										
1000- 01044004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$181.44	\$10.00	(\$171.44)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$181.44	\$10.00	(\$171.44)	0.000	1814.400	1714.400
1000 0104 Office Totals:		(\$2,961.06)	(\$21,486.95)	\$20,667.82	\$276,060.03	\$375,561.38	\$78,014.40	6.292	79.227	20.773
1000 0104 COUNTY COLLECTOR		\$0.00	\$0.00	\$23,628.88	\$297,546.98					
Fund: 1000 COUNTY GENERAL		Office: 0105 COUNTY ASSESSOR								
Group: 01050100 - 01051999 PERSONAL SERVICES										
1000- 01051001	SALARIES	(\$2,465.05)	(\$24,127.46)	\$47,546.11	\$609,340.10	\$663,016.49	\$29,548.93	7.543	95.543	4.457
1000- 01051006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,614.54	\$45,447.85	\$50,720.76	\$5,272.91	7.126	89.604	10.396
1000- 01051007	RETIREMENT MATCH	\$0.00	\$0.00	\$7,659.30	\$99,206.24	\$101,574.13	\$2,367.89	7.541	97.669	2.331
1000- 01051009	HEALTH INSURANCE MATCH	(\$7,280.72)	(\$72,472.34)	\$27.02	\$13,825.12	\$87,260.15	\$962.69	8.375	98.897	1.103
1000- 01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$2,887.73	\$2,892.17	\$4.44	0.000	99.846	0.154
1000- 01051011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$402.15	\$3,744.00	\$3,341.85	0.000	10.741	89.259
1000- 01051012	OTHER FRINGE BENEFITS(INCL HLTH INS	\$0.00	\$0.00	\$50.00	\$400.00	\$700.00	\$300.00	7.143	57.143	42.857
1000- 01051017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$422.10	\$10.00	(\$412.10)	0.000	0.000	0.000

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Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0105 COUNTY ASSESSOR								
Group: 01050100 - 01051999 PERSONAL SERVICES										
Group Totals:		(\$9,745.77)	(\$96,599.80)	\$58,896.97	\$771,931.29	\$909,917.70				
PERSONAL SERVICES		\$0.00	\$0.00	\$68,642.74	\$868,531.09		\$41,386.61	7.544	95.452	4.548
Group: 01052000 - 01052999 SUPPLIES										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$499.28	\$499.28	\$0.00	\$5,024.35	\$5,000.00				
		\$0.00	\$0.00	(\$499.28)	\$4,525.07		\$474.93	0.000	90.501	9.499
1000- 01052002	SMALL EQUIPMENT	\$150.49	\$150.49	\$0.00	\$1,308.99	\$1,620.00				
		\$0.00	\$0.00	(\$150.49)	\$1,158.50		\$461.50	0.000	71.512	28.488
Group Totals:		\$649.77	\$649.77	\$0.00	\$6,333.34	\$6,620.00				
SUPPLIES		\$0.00	\$0.00	(\$649.77)	\$5,683.57		\$936.43	-9.815	85.855	14.145
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000- 01053005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$6,755.50	\$25,000.00				
		\$0.00	\$0.00				\$18,244.50	0.000	27.022	72.978
1000- 01053008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$61,138.75	\$360,926.25	\$390,900.00				
		\$0.00	\$0.00				\$29,973.75	15.641	92.332	7.668
1000- 01053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01053020	TELEPHONE-PAGER-DSL-CABLE-ISP-TOV	\$0.00	\$0.00	\$167.13	\$4,130.68	\$6,000.00				
		\$0.00	\$0.00				\$1,869.32	2.786	68.845	31.155
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$8,800.00	\$11,600.00				
		\$0.00	\$0.00				\$2,800.00	0.000	75.862	24.138
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$71.81	\$210.13	\$500.00				
		\$0.00	\$0.00				\$289.87	14.362	42.026	57.974
1000- 01053040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$74.10	\$430.40	\$350.00				
		\$0.00	\$0.00				(\$80.40)	21.171	0.000	0.000
1000- 01053052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$4,140.92	\$4,141.00				
		\$0.00	\$0.00				\$0.08	0.000	99.998	0.002
1000- 01053053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01053055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,123.49	\$2,123.49				
		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000- 01053060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$879.59	\$10,956.13	\$8,000.00				
		\$0.00	\$0.00				(\$2,956.13)	10.995	0.000	0.000
1000- 01053061	UTILITIES - GAS	\$0.00	\$0.00	\$80.06	\$393.75	\$500.00				
		\$0.00	\$0.00				\$106.25	16.012	78.750	21.250
1000- 01053073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$48.83	\$533.40	\$900.00				
		\$0.00	\$0.00				\$366.60	5.426	59.267	40.733
1000- 01053090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$450.00	\$600.00				
		\$0.00	\$0.00				\$150.00	0.000	75.000	25.000
1000- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$459.07	\$500.00				
		\$0.00	\$0.00				\$40.93	0.000	91.814	8.186
1000- 01053097	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00				
		\$0.00	\$0.00				\$375.00	0.000	0.000	100.000
1000- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$37.43	\$500.00				
		\$0.00	\$0.00				\$462.57	0.000	7.486	92.514
1000- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$100.00	\$600.00				
		\$0.00	\$0.00				\$500.00	0.000	16.667	83.333

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Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0105 COUNTY ASSESSOR								
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000- 01053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$75,260.39	\$84,450.00	\$9,189.61	0.000	89.118	10.882
	Group Totals:	\$0.00	\$0.00	\$62,460.27	\$475,707.54	\$537,059.49	\$61,351.95	11.630	88.576	11.424
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01054000 - 01054999 CAPITAL OUTLAY										
1000- 01054004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0105 Office Totals:		(\$9,096.00)	(\$95,950.03)	\$121,357.24	\$1,253,972.17	\$1,453,607.19				
COUNTY ASSESSOR		\$0.00	\$0.00	\$130,453.24	\$1,349,922.20		\$103,684.99	8.974	92.867	7.133
Fund: 1000 COUNTY GENERAL		Office: 0106 EQUALIZATION BOARD								
Group: 01060100 - 01061999 PERSONAL SERVICES										
1000- 01061010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$21.66	\$21.69	\$0.03	0.000	99.862	0.138
	Group Totals:	\$0.00	\$0.00	\$0.00	\$21.66	\$21.69				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.03	0.000	99.862	0.138
Group: 01062000 - 01062999 SUPPLIES										
1000- 01062001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
SUPPLIES		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
Group: 01063000 - 01063999 OTHER SERVICES & CHARGES										
1000- 01063002	MANAGEMENT CONSULTING(\$50 wk day ^A)	\$0.00	\$0.00	\$0.00	\$11,250.00	\$11,600.00	\$350.00	0.000	96.983	3.017
1000- 01063005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01063040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$11,250.00	\$13,910.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,660.00	0.000	80.877	19.123
1000 0106 Office Totals:		\$0.00	\$0.00	\$0.00	\$11,271.66	\$14,031.69				
EQUALIZATION BOARD		\$0.00	\$0.00				\$2,760.03	0.000	80.330	19.670
Fund: 1000 COUNTY GENERAL		Office: 0107 QUORUM COURT								
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000- 01071001	SALARIES	(\$901.78)	(\$9,017.88)	\$9,684.82	\$118,590.12	\$132,714.40	\$5,106.40	7.977	96.152	3.848
1000- 01071006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$714.73	\$8,625.33	\$10,152.65	\$1,527.32	7.040	84.956	15.044
1000- 01071009	HEALTH INSURANCE MATCH	(\$4,435.42)	(\$44,354.20)	\$20.49	\$9,096.23	\$60,115.18	\$6,664.75	7.412	88.913	11.087

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Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0107 QUORUM COURT								
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000- 01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$246.54	\$246.92	\$0.38	0.000	99.846	0.154
		\$0.00	\$0.00							
Group Totals:		(\$5,337.20)	(\$53,372.08)	\$10,420.04	\$136,558.22	\$203,229.15	\$13,298.85	7.753	93.456	6.544
PERSONAL SERVICES		\$0.00	\$0.00	\$15,757.24	\$189,930.30		\$13,298.85	7.753	93.456	6.544
Group: 01072000 - 01072999 SUPPLIES										
1000- 01072001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01072002	SMALL EQUIPMENT	\$0.00	\$0.00	\$55.55	\$55.55	\$10.00	(\$45.55)	0.000	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$55.55	\$55.55	\$110.00	\$54.45	50.500	50.500	49.500
SUPPLIES		\$0.00	\$0.00	\$55.55	\$55.55		\$54.45	50.500	50.500	49.500
Group: 01073000 - 01073999 OTHER SERVICES & CHARGES										
1000- 01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$718.64	\$1,000.00	\$281.36	0.000	71.864	28.136
1000- 01073090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$195.00	\$200.00	\$5.00	0.000	97.500	2.500
1000- 01073094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,699.18	\$2,000.00	\$300.82	0.000	84.959	15.041
1000- 01073100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01073101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$625.00	\$100.00	(\$525.00)	0.000	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,237.82	\$3,500.00	\$262.18	0.000	92.509	7.491
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$3,237.82		\$262.18	0.000	92.509	7.491
1000 0107	Office Totals:	(\$5,337.20)	(\$53,372.08)	\$10,475.59	\$139,851.59	\$206,839.15	\$13,615.48	7.645	93.417	6.583
QUORUM COURT		\$0.00	\$0.00	\$15,812.79	\$193,223.67		\$13,615.48	7.645	93.417	6.583
Fund: 1000 COUNTY GENERAL		Office: 0108 BUILDING MAINTENANCE								
Group: 01080100 - 01081999 PERSONAL SERVICES										
1000- 01081001	SALARIES	(\$684.62)	(\$6,675.58)	\$30,089.90	\$362,364.33	\$405,491.43	\$36,451.52	7.589	91.011	8.989
		\$0.00	\$0.00	\$30,774.52	\$369,039.91		\$36,451.52	7.589	91.011	8.989
1000- 01081002	CUSTODIAN (PT)	\$0.00	\$0.00	\$832.00	\$10,751.00	\$13,000.00	\$2,249.00	5.778	74.660	25.340
		\$0.00	\$1,400.00			\$14,400.00	\$3,649.00	5.778	74.660	25.340
1000- 01081006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$2,269.67	\$27,139.47	\$32,014.59	\$4,875.12	7.066	84.490	15.510
		\$0.00	\$107.10			\$32,121.69	\$4,982.22	7.066	84.490	15.510
1000- 01081007	RETIREMENT MATCH	\$0.00	\$0.00	\$4,530.33	\$55,143.34	\$62,121.29	\$6,977.95	7.293	88.767	11.233
		\$0.00	\$0.00				\$6,977.95	7.293	88.767	11.233
1000- 01081009	HEALTH INSURANCE MATCH	(\$3,045.78)	(\$29,938.66)	\$15.45	\$7,321.70	\$55,430.55	\$18,170.19	5.523	67.220	32.780
		\$0.00	\$0.00	\$3,061.23	\$37,260.36		\$18,170.19	5.523	67.220	32.780
1000- 01081010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$11,873.79	\$11,892.04	\$18.25	0.000	99.847	0.153
		\$0.00	\$0.00				\$18.25	0.000	99.847	0.153
1000- 01081011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$319.98	\$2,880.00	\$2,560.02	0.000	11.110	88.890
		\$0.00	\$0.00				\$2,560.02	0.000	11.110	88.890
1000- 01081012	OTHER FRINGE BENEFITS(INCL HLTH INS)	\$0.00	\$0.00	\$0.00	\$50.00	\$600.00	\$550.00	0.000	8.333	91.667
		\$0.00	\$0.00				\$550.00	0.000	8.333	91.667

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0108 BUILDING MAINTENANCE						
Group: 01080100 - 01081999 PERSONAL SERVICES										
1000- 01081017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$317.17	\$1,000.00	\$682.83	0.000	31.717	68.283
Group Totals:		(\$3,730.40)	(\$36,614.24)	\$37,737.35	\$475,280.78	\$584,429.90	\$72,534.88			
PERSONAL SERVICES		\$0.00	\$1,507.10	\$41,467.75	\$511,895.02	\$585,937.00	\$74,041.98	7.077	87.363	12.637
Group: 01082000 - 01082999 SUPPLIES										
1000- 01082001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$2,651.11	\$4,845.09	\$7,000.00	\$2,154.91	37.873	69.216	30.784
1000- 01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$727.39	\$6,105.78	\$7,000.00	\$894.22	10.391	87.225	12.775
1000- 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,572.20	\$21,610.64	\$21,000.00	(\$610.64)	12.249	0.000	0.000
1000- 01082006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$950.10	\$1,737.15	\$2,000.00	\$262.85	47.505	86.858	13.143
1000- 01082007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$372.69	\$5,194.61	\$5,000.00	(\$194.61)	7.454	0.000	0.000
1000- 01082008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$1,315.43	\$1,000.00	(\$315.43)	0.000	0.000	0.000
1000- 01082020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$5,456.18	\$42,259.35	\$50,000.00	\$7,740.65	10.912	84.519	15.481
1000- 01082021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$835.27	\$10,000.00	\$9,164.73	0.000	8.353	91.647
1000- 01082022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$1,780.15	\$11,623.93	\$10,000.00	(\$1,623.93)	17.802	0.000	0.000
1000- 01082023	REPAIR PARTS	\$0.00	\$0.00	\$379.73	\$29,158.19	\$30,000.00	\$841.81	1.266	97.194	2.806
1000- 01082024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$754.60	\$19,346.68	\$17,000.00	(\$2,346.68)	4.439	0.000	0.000
1000- 01082029	SMALL TOOLS (LESS THAN CAPITALIZA`	\$0.00	\$0.00	\$622.42	\$4,204.97	\$5,000.00	\$795.03	12.448	84.099	15.901
1000- 01082030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$16,266.57	\$148,237.09	\$165,500.00	\$17,262.91	9.829	89.569	10.431
SUPPLIES		\$0.00	\$0.00							
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000- 01083002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01083009	OTHER PROFESSIONAL SERVICES (COM	\$0.00	\$0.00	\$0.00	\$650.00	\$500.00	(\$150.00)	0.000	0.000	0.000
1000- 01083020	TELEPHONE & FAX LINE	\$0.00	\$72.78	\$270.71	\$3,738.83	\$3,500.00	(\$166.05)	7.735	0.000	0.000
1000- 01083022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$84.89	\$1,235.45	\$2,000.00	\$764.55	4.245	61.773	38.228
1000- 01083023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0108 BUILDING MAINTENANCE								
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000- 01083040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$6,354.50	\$6,089.00	(\$265.50)	0.000	0.000	0.000
1000- 01083053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$2,210.00	\$2,000.00	(\$210.00)	0.000	0.000	0.000
1000- 01083054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01083055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,668.46	\$1,668.46	\$0.00	0.000	100.000	0.000
1000- 01083060	UTILITIES-ELECTRICTY	\$0.00	\$0.00	\$540.99	\$7,116.09	\$7,500.00	\$383.91	7.213	94.881	5.119
1000- 01083061	UTILITIES-GAS	\$0.00	\$0.00	\$146.84	\$1,923.57	\$3,000.00	\$1,076.43	4.895	64.119	35.881
1000- 01083073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$95.02	\$1,000.00	\$904.98	0.000	9.502	90.498
1000- 01083094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$325.11	\$3,469.36	\$2,000.00	(\$1,469.36)	16.256	0.000	0.000
1000- 01083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083102	COMP SOFTWARE, SUPPORT, MAINT REI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$72.78	\$1,368.54	\$28,461.28	\$31,787.46	\$3,398.96	4.305	89.307	10.693
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$1,368.54	\$28,388.50	\$31,787.46	\$3,398.96	4.305	89.307	10.693
Group: 01084000 - 01084999 CAPITAL OUTLAY										
1000- 01084002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	0.000	0.000	100.000
1000- 01084003	IMPROVEMENTS OTHER THAN BUILDINC	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 01084004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,068.75	\$10,000.00	\$5,931.25	0.000	40.688	59.313
1000- 01084005	VEHICLES	\$0.00	\$0.00	\$0.00	\$26,710.00	\$19,000.00	(\$7,710.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$30,778.75	\$82,000.00	\$51,221.25	0.000	37.535	62.465
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$30,778.75	\$82,000.00	\$51,221.25	0.000	37.535	62.465
1000 0108	Office Totals:	(\$3,730.40)	(\$36,541.46)	\$55,372.46	\$682,757.90	\$863,717.36	\$144,418.00	6.831	83.134	16.866
BUILDING MAINTENANCE		\$0.00	\$1,507.10	\$59,102.86	\$719,299.36	\$865,224.46	\$145,925.10	6.831	83.134	16.866
Fund: 1000 COUNTY GENERAL		Office: 0109 COUNTY ELECTION COMMISSION								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091001	SALARIES	(\$62.82)	(\$628.20)	\$3,551.87	\$46,369.78	\$46,350.00	(\$647.98)	7.799	0.000	0.000
1000- 01091002	DEPUTY CLERK (PT) LESS 80 HRS MNTH/	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL		Office: 0109 COUNTY ELECTION COMMISSION								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091003	EXTRA HELP (EARLY VOTE POLL WORKI	\$0.00	\$0.00	\$7,351.01	\$67,831.41	\$75,000.00	\$7,168.59	9.801	90.442	9.558
1000- 01091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$828.89	\$8,648.48	\$9,283.28	\$634.80			
1000- 01091007	RETIREMENT MATCH	\$0.00	\$382.50	\$546.12	\$7,099.56	\$7,100.82	\$1,017.30	8.576	89.475	10.525
1000- 01091009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$1.93	\$827.67	\$4,907.16	\$1.26	7.691	99.982	0.018
1000- 01091010	WORKMEN'S COMPENSATION	(\$403.22)	(\$4,032.20)	\$405.15	\$4,859.87		\$47.29	8.256	99.036	0.964
1000- 01091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$97.74	\$97.89	\$0.15	0.000	99.847	0.153
1000- 01091012	OTHER FRINGE BENEFITS(INCL WELLNE:	\$0.00	\$0.00	\$0.00	\$132.79	\$288.00	\$155.21	0.000	46.108	53.892
1000- 01091017	VACATION PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$100.00	\$50.00	(\$50.00)	0.000	0.000	0.000
Group Totals:		(\$466.04)	(\$4,660.40)	\$12,279.82	\$131,107.43	\$143,577.15	\$7,809.32			
PERSONAL SERVICES		\$0.00	\$5,382.50	\$12,745.86	\$135,767.83	\$148,959.65	\$13,191.82	8.557	91.144	8.856
Group: 01092000 - 01092999 SUPPLIES										
1000- 01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$86.76	\$12,135.18	\$8,000.00	(\$4,135.18)	1.085	0.000	0.000
1000- 01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$6,652.62	\$5,000.00	(\$1,652.62)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$86.76	\$18,787.80	\$13,000.00	(\$5,787.80)	0.667	144.522	-44.522
SUPPLIES		\$0.00	\$0.00	\$86.76	\$18,787.80	\$13,000.00	(\$5,787.80)	0.667	144.522	-44.522
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000- 01093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$9,188.20	\$2,500.00	(\$6,688.20)	0.000	0.000	0.000
1000- 01093020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$220.85	\$2,708.99	\$6,000.00	\$3,291.01	3.681	45.150	54.850
1000- 01093021	POSTAGE	\$0.00	\$0.00	\$115.40	\$430.05	\$2,000.00	\$1,569.95	5.770	21.503	78.498
1000- 01093023	INTERNET CONNECTION	\$0.00	\$0.00	\$577.22	\$2,261.72	\$3,800.00	\$1,538.28	15.190	59.519	40.481
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$572.62	\$1,850.10	\$2,000.00	\$149.90	28.631	92.505	7.495
1000- 01093040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$2,425.73	\$20,000.00	\$17,574.27	0.000	12.129	87.871
1000- 01093052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,937.50	\$3,938.00	\$0.50	0.000	99.987	0.013
1000- 01093055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.000	100.000	0.000
1000- 01093060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$1,004.37	\$5,079.00	\$6,000.00	\$921.00	16.740	84.650	15.350
1000- 01093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0109 COUNTY ELECTION COMMISSION								
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000- 01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$3,302.02	\$5,679.79	\$4,000.00	(\$1,679.79)	82.551	0.000	0.000
1000- 01093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 01093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$3,707.77	\$62,217.45	\$40,000.00	(\$22,217.45)	9.269	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$9,500.25	\$97,278.53	\$97,748.00	\$469.47	9.719	99.520	0.480
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01094000 - 01094999 CAPITAL OUTLAY										
1000- 01094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
1000 0109 Office Totals:		(\$466.04)	(\$4,660.40)	\$21,866.83	\$247,173.76	\$257,325.15	\$5,490.99			
COUNTY ELECTION COMMISSION		\$0.00	\$5,382.50	\$22,332.87	\$251,834.16	\$262,707.65	\$10,873.49	8.501	95.861	4.139
Fund: 1000 COUNTY GENERAL		Office: 0110 COUNTY PLANNING BOARD (MAPC)								
Group: 01103000 - 01103999 OTHER SERVICES & CHARGES										
1000- 01103004	ENGINEERING AND ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$6,551.44	\$15,000.00	\$8,448.56	0.000	43.676	56.324
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,551.44	\$15,000.00	\$8,448.56	0.000	43.676	56.324
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0110 Office Totals:		\$0.00	\$0.00	\$0.00	\$6,551.44	\$15,000.00	\$8,448.56	0.000	43.676	56.324
COUNTY PLANNING BOARD (MAPC)		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL		Office: 0114 COMPUTER SERVICES								
Group: 01140100 - 01141999 PERSONAL SERVICES										
1000- 01141001	SALARIES	(\$53.82)	(\$538.20)	\$8,592.93	\$112,017.52	\$112,434.80	(\$120.92)	7.690	0.000	0.000
1000- 01141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$650.40	\$8,346.94	\$8,601.26	\$254.32	7.562	97.043	2.957
1000- 01141007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,324.88	\$17,252.00	\$17,225.01	(\$26.99)	7.692	0.000	0.000
1000- 01141009	HEALTH INSURANCE MATCH	(\$806.44)	(\$8,064.40)	\$3.86	\$1,655.34	\$9,814.21	\$94.47	8.256	99.037	0.963
1000- 01141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$209.93	\$210.25	\$0.32	0.000	99.848	0.152
1000- 01141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$60.00	\$576.00	\$516.00	0.000	10.417	89.583
1000- 01141012	OTHER FRINGE BENEFITS(INCL HLTH INS)	\$0.00	\$0.00	\$0.00	\$50.00	\$100.00	\$50.00	0.000	50.000	50.000
1000- 01141017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		(\$860.26)	(\$8,602.60)	\$10,572.07	\$139,591.73	\$149,461.53	\$1,267.20	7.649	99.152	0.848
PERSONAL SERVICES		\$0.00	\$0.00	\$11,432.33	\$148,194.33					
Group: 01142000 - 01142999 SUPPLIES										

Craighead 2022 Budget Detail Report

Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

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								Used	Used	Left
Fund: 1000 COUNTY GENERAL		Office: 0114 COMPUTER SERVICES								
Group: 01142000 - 01142999 SUPPLIES										
1000- 01142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$36.76	\$4,774.43	\$10,000.00	\$5,225.57	0.368	47.744	52.256
1000- 01142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$2,216.69	\$83,071.52	\$105,000.00	\$21,928.48	2.111	79.116	20.884
1000- 01142029	SMALL TOOLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00	\$0.00	\$1,015.23	\$1,000.00	(\$15.23)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$2,253.45	\$88,861.18	\$116,000.00	\$27,138.82	1.943	76.604	23.396
SUPPLIES		\$0.00	\$0.00							
Group: 01143000 - 01143999 OTHER SERVICES & CHARGES										
1000- 01143009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$6,125.00	\$41,584.63	\$50,000.00	\$8,415.37	12.250	83.169	16.831
1000- 01143020	TELEPHONE&FAX-LANDLINE	\$0.00	\$0.00	\$30.75	\$373.12	\$500.00	\$126.88	6.150	74.624	25.376
1000- 01143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$38.86	\$150.00	\$111.14	0.000	25.907	74.093
1000- 01143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$102.32	\$1,125.24	\$750.00	(\$375.24)	13.643	0.000	0.000
1000- 01143023	INTERNET CONNECTION	\$0.00	\$0.00	\$333.98	\$20,292.13	\$20,000.00	(\$292.13)	1.670	0.000	0.000
1000- 01143030	TRAVEL	\$0.00	\$0.00	\$68.74	\$827.38	\$1,500.00	\$672.62	4.583	55.159	44.841
1000- 01143040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$76.05	\$10.00	(\$66.05)	0.000	0.000	0.000
1000- 01143052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$968.01	\$969.00	\$0.99	0.000	99.898	0.102
1000- 01143055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$303.36	\$303.36	\$0.00	0.000	100.000	0.000
1000- 01143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$204.41	\$2,546.15	\$2,500.00	(\$46.15)	8.176	0.000	0.000
1000- 01143061	UTILITIES - GAS	\$0.00	\$0.00	\$18.61	\$91.54	\$200.00	\$108.46	9.305	45.770	54.230
1000- 01143090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$829.00	\$250.00	(\$579.00)	0.000	0.000	0.000
1000- 01143094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$490.10	\$2,743.45	\$10.00	(\$2,733.45)	0.000	0.000	0.000
1000- 01143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01143102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$365.09	\$69,505.02	\$75,000.00	\$5,494.98	0.487	92.673	7.327
Group Totals:		\$0.00	\$0.00	\$7,739.00	\$141,303.94	\$158,642.36	\$17,338.42	4.878	89.071	10.929
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01144000 - 01144999 CAPITAL OUTLAY										
1000- 01144004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0114 COMPUTER SERVICES						
Group: 01144000 - 01144999 CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0114	Office Totals:	(\$860.26)	(\$8,602.60)	\$20,564.52	\$369,756.85	\$429,103.89				
COMPUTER SERVICES		\$0.00	\$0.00	\$21,424.78	\$378,359.45		\$50,744.44	4.993	88.174	11.826
Fund: 1000 COUNTY GENERAL				Office: 0117 LAKE CITY CLERK						
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES										
1000- 01173020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$105.16	\$2,443.61	\$8,000.00	\$5,556.39	1.315	30.545	69.455
1000- 01173052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,675.60	\$1,676.00	\$0.40	0.000	99.976	0.024
1000- 01173060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$273.62	\$4,125.77	\$3,500.00	(\$625.77)	7.818	0.000	0.000
1000- 01173061	UTILITIES - GAS	\$0.00	\$0.00	\$249.17	\$1,594.58	\$1,000.00	(\$594.58)	24.917	0.000	0.000
1000- 01173062	UTILITIES WATER	\$0.00	\$0.00	\$82.13	\$819.52	\$650.00	(\$169.52)	12.635	0.000	0.000
1000- 01173063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
1000- 01173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$710.08	\$10,659.08	\$14,911.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,251.92	4.762	71.485	28.515
1000 0117	Office Totals:	\$0.00	\$0.00	\$710.08	\$10,659.08	\$14,911.00				
LAKE CITY CLERK		\$0.00	\$0.00				\$4,251.92	4.762	71.485	28.515
Fund: 1000 COUNTY GENERAL				Office: 0118 SOIL CONSERVATION DISTRICT						
Group: 01183000 - 01183999 OTHER SERVICES & CHARGES										
1000- 01183009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00				
SOIL CONSERVATION DISTRICT		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 0119 CROWLEY'S RIDGE DEV COUNCIL						
Group: 01193000 - 01193999 OTHER SERVICES & CHARGES										
1000- 01193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
CROWLEY'S RIDGE DEV COUNCIL		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 0120 ECONOMIC DEVELOPMENT						
Group: 01203000 - 01203999 OTHER SERVICES & CHARGES										

Craighead Budget Detail Report

2022

Month: 12

Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0120 ECONOMIC DEVELOPMENT						
Group: 01203000 - 01203999 OTHER SERVICES & CHARGES										
1000- 01203009		\$0.00	\$0.00	\$0.00	\$110,571.00	\$143,250.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$32,679.00	0.000	77.187	22.813
Group Totals:		\$0.00	\$0.00	\$0.00	\$110,571.00	\$143,250.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$32,679.00	0.000	77.187	22.813
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$110,571.00	\$143,250.00				
	ECONOMIC DEVELOPMENT	\$0.00	\$0.00				\$32,679.00	0.000	77.187	22.813
Fund: 1000 COUNTY GENERAL				Office: 0124 ASSOCIATION OF AR COUNTIES						
Group: 01243000 - 01243999 OTHER SERVICES & CHARGES										
1000- 01243090		\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
	DUES MEMBERSHIPS SUB	\$0.00	\$0.00					0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
	ASSOCIATION OF AR COUNTIES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 0125 INTERFUND TRANSFERS FUND EXPENSE						
Group: 01259990 - 01259999 TRANSFERS										
1000- 01259999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS FUND EXP	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0126 E ARK PLANNING & DEVELOP DIST						
Group: 01263000 - 01263999 OTHER SERVICES & CHARGES										
1000- 01263004		\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
	ENGINEERING AND ARCHITECTURAL	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
	E ARK PLANNING & DEVELOP DIST	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 0127 COBRA & RETIREE HEALTH INSURANCE						
Group: 01273000 - 01273999 OTHER SERVICES & CHARGES										
1000- 01273054		(\$3,191.70)	(\$13,063.54)	\$319.00	\$12,130.76	\$55,000.00				
	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$3,510.70	\$25,194.30		\$29,805.70	6.383	45.808	54.192
Group Totals:		(\$3,191.70)	(\$13,063.54)	\$319.00	\$12,130.76	\$55,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$3,510.70	\$25,194.30		\$29,805.70	6.383	45.808	54.192
1000 0127	Office Totals:	(\$3,191.70)	(\$13,063.54)	\$319.00	\$12,130.76	\$55,000.00				
	COBRA & RETIREE HEALTH INSURA	\$0.00	\$0.00	\$3,510.70	\$25,194.30		\$29,805.70	6.383	45.808	54.192
Fund: 1000 COUNTY GENERAL				Office: 0300 COUNTY HEALTH UNIT						
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										

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Fund: 1000 COUNTY GENERAL				Office: 0300 COUNTY HEALTH UNIT						
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$71.73	\$945.78	\$1,400.00	\$454.22	5.124	67.556	32.444
1000- 03003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$6,874.34	\$7,330.00	\$455.66	0.000	93.784	6.216
1000- 03003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$1,603.85	\$20,872.93	\$20,280.00	(\$592.93)	7.909	0.000	0.000
1000- 03003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$300.00	\$3,600.00	\$3,600.00	\$0.00	8.333	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$1,975.58	\$32,293.05	\$32,610.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$316.95	6.058	99.028	0.972
1000 0300 Office Totals:		\$0.00	\$0.00	\$1,975.58	\$32,293.05	\$32,610.00				
COUNTY HEALTH UNIT		\$0.00	\$0.00				\$316.95	6.058	99.028	0.972
Fund: 1000 COUNTY GENERAL				Office: 0307 AMERICAN RED CROSS						
Group: 03073000 - 03073999 OTHER SERVICES & CHARGES										
1000- 03073009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0307 Office Totals:		\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00				
AMERICAN RED CROSS		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 0308 ST. BERNARDS HEALTHCARE						
Group: 03083000 - 03083999 OTHER SERVICES & CHARGES										
1000- 03083009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0308 Office Totals:		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
ST. BERNARDS HEALTHCARE		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 0400 COUNTY SHERIFF						
Group: 04000100 - 04001999 PERSONAL SERVICES										
1000- 04001001	SALARIES	(\$9,179.80)	(\$97,219.23)	\$162,700.15	\$2,137,061.52	\$2,321,600.33	\$87,319.58	7.404	96.239	3.761
1000- 04001002	OFFICER (PT) CLERK/ LITTER /FIRST CLA	\$0.00	\$0.00	\$1,152.55	\$13,062.51	\$70,314.56	\$57,252.05	1.639	18.577	81.423
1000- 04001005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$175,000.00	\$9,856.30	\$237,086.94	\$22,715.04	(\$214,371.90)	4.985	0.000	0.000
1000- 04001006	SOCIAL SECURITY MATCH	\$0.00	\$13,387.50	\$13,325.66	\$184,231.97	\$182,981.49	(\$1,250.48)	6.786	93.819	6.181
1000- 04001007	RETIREMENT MATCH	\$0.00	\$0.00	\$27,291.63	\$384,440.76	\$355,669.17	(\$28,771.59)	7.135	0.000	0.000
1000- 04001009	HEALTH INSURANCE MATCH	(\$24,150.50)	(\$233,226.79)	\$90.71	\$53,191.22	\$298,320.69	\$11,902.68	8.126	96.010	3.990
1000- 04001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$46,114.93	\$46,185.82	\$70.89	0.000	99.847	0.153

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Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0400 COUNTY SHERIFF								
Group: 0400100 - 0400199 PERSONAL SERVICES										
1000- 04001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,474.18	\$13,824.00	\$12,349.82	0.000	10.664	89.336
1000- 04001012	OTHER FRINGE BENEFITS(INCL HLTH INS)	\$0.00	\$0.00	\$250.00	\$450.00	\$3,000.00	\$2,550.00	8.333	15.000	85.000
1000- 04001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$1,331.62	\$43,755.96	\$1,000.00	(\$42,755.96)	0.000	0.000	0.000
Group Totals:		(\$33,330.30)	(\$330,446.02)	\$215,998.62	\$3,100,869.99	\$3,315,611.10	(\$115,704.91)			
PERSONAL SERVICES		\$0.00	\$215,197.50	\$249,328.92	\$3,431,316.01	\$3,530,808.60	\$99,492.59	7.062	97.182	2.818
Group: 04002000 - 04002999 SUPPLIES										
1000- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,361.63	\$28,160.98	\$25,000.00	(\$3,160.98)	5.447	0.000	0.000
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$29,243.31	\$35,000.00	\$5,756.69	0.000	83.552	16.448
1000- 04002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$472.49	\$45,336.03	\$48,500.00	\$3,163.97	0.974	93.476	6.524
1000- 04002007	FUEL OIL LUBRICANTS	\$0.00	\$0.00	\$19,465.63	\$241,348.69	\$230,000.00	(\$11,348.69)	8.463	0.000	0.000
1000- 04002020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04002024	AUTO MAINTENANCE & EXPENSE	\$0.00	\$0.00	\$10,258.15	\$85,750.41	\$78,000.00	(\$7,750.41)	13.151	0.000	0.000
1000- 04002029	SMALL TOLLS(LESS THAN CAPITALIZATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$31,557.90	\$429,839.42	\$416,530.00	(\$13,309.42)	7.576	103.195	-3.195
SUPPLIES		\$0.00	\$0.00	\$31,557.90	\$429,839.42	\$416,530.00	(\$13,309.42)	7.576	103.195	-3.195
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003005	SPECIAL LEGAL (ATTORNEY-PSYCH EXA	\$0.00	\$0.00	\$0.00	\$3,914.75	\$16,000.00	\$12,085.25	0.000	24.467	75.533
1000- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$1,804.97	\$14,421.92	\$7,500.00	(\$6,921.92)	24.066	0.000	0.000
1000- 04003021	POSTAGE	\$0.00	\$0.00	\$11.12	\$4,121.58	\$5,500.00	\$1,378.42	0.202	74.938	25.062
1000- 04003022	CELL PHONES& PAGERS	\$0.00	\$0.00	\$4,712.89	\$47,016.67	\$39,900.00	(\$7,116.67)	11.812	0.000	0.000
1000- 04003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$18,301.44	\$18,000.00	(\$301.44)	0.000	0.000	0.000
1000- 04003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$237.48	\$1,000.00	\$762.52	0.000	23.748	76.252
1000- 04003050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,316.46	\$3,317.00	\$0.54	0.000	99.984	0.016

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0400 COUNTY SHERIFF						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$48,733.00	\$49,500.00	\$767.00	0.000	98.451	1.549
1000- 04003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$16,684.60	\$16,684.60	\$0.00	0.000	100.000	0.000
1000- 04003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$1,964.90	\$39,461.61	\$23,000.00	(\$16,461.61)	8.543	0.000	0.000
1000- 04003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04003062	WATER (LAKE CITY)	\$0.00	\$0.00	\$17.75	\$281.25	\$404.00	\$122.75	4.394	69.616	30.384
1000- 04003063	WASTE DISPOSAL (LAKE CITY)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$193.61	\$5,186.29	\$5,700.00	\$513.71	3.397	90.988	9.012
1000- 04003094	MEALS & LODGING	\$0.00	\$0.00	\$853.63	\$10,207.20	\$11,500.00	\$1,292.80	7.423	88.758	11.242
1000- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$735.23	\$17,276.80	\$12,000.00	(\$5,276.80)	6.127	0.000	0.000
1000- 04003101	TRAINING	\$0.00	\$0.00	\$0.00	\$30,967.19	\$20,000.00	(\$10,967.19)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$10,294.10	\$260,128.24	\$235,035.60	(\$25,092.64)	4.380	110.676	-10.676
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1000- 04004002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04004005	VEHICLES (3 TAHOES)	\$0.00	\$0.00	\$0.00	\$176,268.00	\$160,000.00	(\$16,268.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$176,268.00	\$185,000.00	\$8,732.00	0.000	95.280	4.720
CAPITAL OUTLAY		\$0.00	\$0.00							
Office Totals:		(\$33,330.30)	(\$330,446.02)	\$257,850.62	\$3,967,105.65	\$4,152,176.70	(\$145,374.97)			
1000 0400 COUNTY SHERIFF		\$0.00	\$215,197.50	\$291,180.92	\$4,297,551.67	\$4,367,374.20	\$69,822.53	6.667	98.401	1.599
Fund: 1000 COUNTY GENERAL				Office: 0401 CIRCUIT COURT ADMIN- KARA WHITEHEAD						
Group: 04012000 - 04012999 SUPPLIES										
1000- 04012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$123.67	\$566.06	\$3,500.00	\$2,933.94	3.533	16.173	83.827
1000- 04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$84.62	\$1,950.00	\$1,865.38	0.000	4.339	95.661
Group Totals:		\$0.00	\$0.00	\$123.67	\$650.68	\$5,450.00	\$4,799.32	2.269	11.939	88.061
SUPPLIES		\$0.00	\$0.00							
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
1000- 04013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL		Office: 0401 CIRCUIT COURT ADMIN- KARA WHITEHEAD								
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
1000- 04013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04013020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$27.30	\$327.04	\$1,200.00	\$872.96	2.275	27.253	72.747
1000- 04013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$525.00	\$600.00	\$75.00	0.000	87.500	12.500
1000- 04013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$1,452.62	\$200.00	(\$1,252.62)	0.000	0.000	0.000
1000- 04013090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$50.00	\$200.00	\$150.00	0.000	25.000	75.000
1000- 04013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$69.22	\$433.46	\$370.00	(\$63.46)	18.708	0.000	0.000
1000- 04013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$1,569.40	\$1,400.00	(\$169.40)	7.143	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$196.52	\$4,357.52	\$4,540.00	\$182.48	4.329	95.981	4.019
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$196.52	\$4,357.52	\$4,540.00	\$182.48	4.329	95.981	4.019
Group: 04014000 - 04014999 CAPITAL OUTLAY										
1000- 04014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0401 Office Totals:		\$0.00	\$0.00	\$320.19	\$5,008.20	\$10,000.00	\$4,991.80	3.202	50.082	49.918
CIRCUIT COURT ADMIN- KARA WHIT		\$0.00	\$0.00	\$320.19	\$5,008.20	\$10,000.00	\$4,991.80	3.202	50.082	49.918
Fund: 1000 COUNTY GENERAL		Office: 0402 TRIAL COURT ADMINISTRATOR I								
Group: 04022000 - 04022999 SUPPLIES										
1000- 04022001	GENERAL SUPPLIES(CONSUMED,ALTERI	\$0.00	\$0.00	\$0.00	\$1,910.78	\$1,700.00	(\$210.78)	0.000	0.000	0.000
1000- 04022002	SMALL EQUIPMENT (LESS THAN CAPITAL	\$0.00	\$0.00	\$10.61	\$10.61	\$200.00	\$189.39	5.305	5.305	94.695
Group Totals:		\$0.00	\$0.00	\$10.61	\$1,921.39	\$1,900.00	(\$21.39)	0.558	101.126	-1.126
SUPPLIES		\$0.00	\$0.00	\$10.61	\$1,921.39	\$1,900.00	(\$21.39)	0.558	101.126	-1.126
Group: 04023000 - 04023999 OTHER SERVICES & CHARGES										
1000- 04023002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00	0.000	100.000	0.000

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Fund: 1000 COUNTY GENERAL				Office: 0402 TRIAL COURT ADMINISTRATOR I						
Group: 04023000 - 04023999 OTHER SERVICES & CHARGES										
1000- 04023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$99.49	\$1,185.38	\$250.00	(\$935.38)	39.796	0.000	0.000
1000- 04023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$212.00	\$800.00	\$588.00	0.000	26.500	73.500
1000- 04023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04023040	ADVERTISING & PUBLICATION(LEGAL,NE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04023073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$21.13	\$95.08	\$200.00	\$104.92	10.565	47.540	52.460
1000- 04023090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$894.99	\$900.00	\$5.01	0.000	99.443	0.557
1000- 04023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$479.26	\$1,233.25	\$1,750.00	\$516.75	27.386	70.471	29.529
1000- 04023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$70.00	\$700.00	\$630.00	0.000	10.000	90.000
1000- 04023102	COMP SOFTWARE, SUPPORT/MAINT/REC	\$0.00	\$0.00	\$153.39	\$1,353.39	\$1,500.00	\$146.61	10.226	90.226	9.774
Group Totals:		\$0.00	\$0.00	\$753.27	\$9,644.09	\$14,000.00	\$4,355.91	5.380	68.886	31.114
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04024000 - 04024999 CAPITAL OUTLAY										
1000- 04024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00				
CAPITAL OUTLAY		\$0.00	\$0.00							
1000 0402 Office Totals:		\$0.00	\$0.00	\$763.88	\$11,565.48	\$16,100.00	\$4,534.52	4.745	71.835	28.165
TRIAL COURT ADMINISTRATOR I		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL				Office: 0403 CIRCUIT COURT COORD II-JUDY R						
Group: 04032000 - 04032999 SUPPLIES										
1000- 04032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,105.95	\$2,152.82	\$2,500.00	\$347.18	44.238	86.113	13.887
1000- 04032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$20.99	\$129.48	\$800.00	\$670.52	2.624	16.185	83.815
Group Totals:		\$0.00	\$0.00	\$1,126.94	\$2,282.30	\$3,300.00	\$1,017.70	34.150	69.161	30.839
SUPPLIES		\$0.00	\$0.00							
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES										
1000- 04033002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04033009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04033020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$20.49	\$278.89	\$900.00	\$621.11	2.277	30.988	69.012

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Fund: 1000 COUNTY GENERAL				Office: 0403 CIRCUIT COURT COORD II-JUDY R						
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES										
1000- 04033021	POSTAGE	\$0.00	\$0.00	\$245.00	\$833.95	\$1,000.00	\$166.05	24.500	83.395	16.605
1000- 04033023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$120.00	\$130.00	\$10.00	0.000	92.308	7.692
1000- 04033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$622.64	\$500.00	(\$122.64)	0.000	0.000	0.000
1000- 04033073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$21.13	\$85.74	\$250.00	\$164.26	8.452	34.296	65.704
1000- 04033090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$800.00	\$720.00	(\$80.00)	0.000	0.000	0.000
1000- 04033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$251.08	\$500.00	\$248.92	0.000	50.216	49.784
1000- 04033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$97.97	\$896.45	\$800.00	(\$96.45)	12.246	0.000	0.000
1000- 04033101	TRAINING	\$0.00	\$0.00	\$0.00	\$370.00	\$300.00	(\$70.00)	0.000	0.000	0.000
1000- 04033102	COMP SOFTWARESUPPORT/MAINT/REC(	\$0.00	\$0.00	\$100.00	\$1,229.99	\$1,390.00	\$160.01	7.194	88.488	11.512
Group Totals:		\$0.00	\$0.00	\$484.59	\$5,488.74	\$6,700.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$1,211.26		7.233	81.921	18.079
1000 0403 Office Totals:		\$0.00	\$0.00	\$1,611.53	\$7,771.04	\$10,000.00				
CIRCUIT COURT COORD II-JUDY R		\$0.00	\$0.00			\$2,228.96		16.115	77.710	22.290
Fund: 1000 COUNTY GENERAL				Office: 0404 CIRCUIT COURT COORD III-BRENDA W						
Group: 04042000 - 04042999 SUPPLIES										
1000- 04042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,362.86	\$2,104.39	\$2,800.00	\$695.61	48.674	75.157	24.843
1000- 04042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$844.12	\$1,600.00	\$755.88	0.000	52.758	47.243
Group Totals:		\$0.00	\$0.00	\$1,362.86	\$2,948.51	\$4,400.00				
SUPPLIES		\$0.00	\$0.00			\$1,451.49		30.974	67.012	32.988
Group: 04043000 - 04043999 OTHER SERVICES & CHARGES										
1000- 04043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$20.49	\$304.44	\$1,300.00	\$995.56	1.576	23.418	76.582
1000- 04043021	POSTAGE	\$0.00	\$0.00	\$480.00	\$812.00	\$920.00	\$108.00	52.174	88.261	11.739
1000- 04043023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$80.00	\$240.00	\$160.00	0.000	33.333	66.667
1000- 04043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$21.13	\$95.12	\$300.00	\$204.88	7.043	31.707	68.293

Craighead 2022 Budget Detail Report

Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL		Office: 0404 CIRCUIT COURT COORD III-BRENDA W								
Group: 04043000 - 04043999 OTHER SERVICES & CHARGES										
1000- 04043090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$600.00	\$700.00	\$100.00	0.000	85.714	14.286
1000- 04043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$13.75	\$21.25	\$580.00	\$558.75	2.371	3.664	96.336
1000- 04043101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$1,200.00	\$1,500.00	\$300.00	6.667	80.000	20.000
Group Totals:		\$0.00	\$0.00	\$635.37	\$3,112.81	\$5,590.00	\$2,477.19	11.366	55.685	44.315
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,477.19	11.366	55.685	44.315
Group: 04044000 - 04044999 CAPITAL OUTLAY										
1000- 04044004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0404 Office Totals:		\$0.00	\$0.00	\$1,998.23	\$6,061.32	\$10,000.00				
CIRCUIT COURT COORD III-BRENDA		\$0.00	\$0.00				\$3,938.68	19.982	60.613	39.387
Fund: 1000 COUNTY GENERAL		Office: 0405 CIRCUIT COURT COORD IV-APRIL R								
Group: 04052000 - 04052999 SUPPLIES										
1000- 04052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,090.28	\$2,650.00	\$559.72	0.000	78.878	21.122
1000- 04052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$19.51	\$500.00	\$480.49	0.000	3.902	96.098
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,109.79	\$3,150.00	\$1,040.21	0.000	66.977	33.023
SUPPLIES		\$0.00	\$0.00				\$1,040.21	0.000	66.977	33.023
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES										
1000- 04053002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04053020	TELEPHONE & FAX- LANDLINE	\$0.00	(\$72.78)	\$141.12	\$732.44	\$500.00	(\$305.22)	28.224	0.000	0.000
1000- 04053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$188.00	\$1,000.00	\$812.00	0.000	18.800	81.200
1000- 04053022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$51.84	\$309.67	\$700.00	\$390.33	7.406	44.239	55.761
1000- 04053023	INTERNET CONNECTION	\$0.00	\$0.00	\$10.00	\$120.00	\$300.00	\$180.00	3.333	40.000	60.000
1000- 04053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04053073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$21.12	\$95.13	\$250.00	\$154.87	8.448	38.052	61.948

Craighead 2022 Budget Detail Report

Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 1000 COUNTY GENERAL				Office: 0405 CIRCUIT COURT COORD IV-APRIL R							
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES											
1000- 04053090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$69.22	\$1,009.51	\$1,200.00	\$190.49	5.768	84.126	15.874	
1000- 04053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000	
1000- 04053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$21.25	\$28.75	\$210.00	\$181.25	10.119	13.690	86.310	
1000- 04053101	TRAINING	\$0.00	\$0.00	\$0.00	\$35.00	\$450.00	\$415.00	0.000	7.778	92.222	
1000- 04053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$1,409.80	\$1,220.00	(\$189.80)	8.197	0.000	0.000	
Group Totals:		\$0.00	(\$72.78)	\$414.55	\$3,928.30	\$6,850.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$2,848.92	6.052	58.410	41.590
1000 0405 Office Totals:		\$0.00	(\$72.78)	\$414.55	\$6,038.09	\$10,000.00					
CIRCUIT COURT COORD IV-APRIL R		\$0.00	\$0.00					\$3,889.13	4.146	61.109	38.891
Fund: 1000 COUNTY GENERAL				Office: 0406 CIRCUIT COURT COORD V-JOYCE M							
Group: 04062000 - 04062999 SUPPLIES											
1000- 04062001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$120.44	\$1,906.72	\$2,600.00	\$693.28	4.632	73.335	26.665	
1000- 04062002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$935.27	\$1,000.00	\$64.73	0.000	93.527	6.473	
Group Totals:		\$0.00	\$0.00	\$120.44	\$2,841.99	\$3,600.00					
SUPPLIES		\$0.00	\$0.00					\$758.01	3.346	78.944	21.056
Group: 04063000 - 04063999 OTHER SERVICES & CHARGES											
1000- 04063002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000	
1000- 04063020	TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00	\$30.74	\$893.63	\$1,400.00	\$506.37	2.196	63.831	36.169	
1000- 04063021	POSTAGE	\$0.00	\$0.00	\$0.00	\$171.00	\$500.00	\$329.00	0.000	34.200	65.800	
1000- 04063023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000	
1000- 04063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000	
1000- 04063073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$12.21	\$200.00	\$187.79	0.000	6.105	93.895	
1000- 04063090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$777.73	\$1,557.73	\$1,200.00	(\$357.73)	64.811	0.000	0.000	
1000- 04063100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$16.73	\$1,000.00	\$983.27	0.000	1.673	98.327	
1000- 04063101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$70.00	\$100.00	\$30.00	0.000	70.000	30.000	
1000- 04063102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$1,310.00	\$1,500.00	\$190.00	6.667	87.333	12.667	
Group Totals:		\$0.00	\$0.00	\$908.47	\$4,031.30	\$6,400.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$2,368.70	14.195	62.989	37.011

Craighead 2022 Budget Detail Report

Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Office: 0406 CIRCUIT COURT COORD V-JOYCE M										
1000 0406	Office Totals:	\$0.00	\$0.00	\$1,028.91	\$6,873.29	\$10,000.00				
	CIRCUIT COURT COORD V-JOYCE M	\$0.00	\$0.00				\$3,126.71	10.289	68.733	31.267
Fund: 1000 COUNTY GENERAL										
Office: 0407 TRIAL COURT ADMIN VI										
Group: 04072000 - 04072999 SUPPLIES										
1000- 04072001	GENERAL SUPPLIES (CONSUMED OT AL	\$0.00	\$0.00	\$287.47	\$1,843.16	\$2,500.00	\$656.84	11.499	73.726	26.274
1000- 04072002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$1,810.91	\$2,500.00	\$689.09	0.000	72.436	27.564
	Group Totals:	\$0.00	\$0.00	\$287.47	\$3,654.07	\$5,000.00				
	SUPPLIES	\$0.00	\$0.00				\$1,345.93	5.749	73.081	26.919
Group: 04073000 - 04073999 OTHER SERVICES & CHARGES										
1000- 04073002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073009	OTHER PROFESSIONAL SERVICES (COM	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$17.56	\$193.10	\$500.00	\$306.90	3.512	38.620	61.380
1000- 04073021	POSTAGE	\$0.00	\$0.00	\$0.00	\$265.00	\$500.00	\$235.00	0.000	53.000	47.000
1000- 04073023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04073073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$12.21	\$100.00	\$87.79	0.000	12.210	87.790
1000- 04073090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$1,100.00	\$500.00	(\$600.00)	0.000	0.000	0.000
1000- 04073094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04073100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$51.73	\$870.00	\$818.27	0.000	5.946	94.054
1000- 04073101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$460.00	\$400.00	(\$60.00)	0.000	0.000	0.000
1000- 04073102	COMP SOFTWARE , SUPPORT/MAINT/ RE	\$0.00	\$0.00	\$100.00	\$1,321.00	\$1,500.00	\$179.00	6.667	88.067	11.933
	Group Totals:	\$0.00	\$0.00	\$117.56	\$3,403.04	\$5,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$1,596.96	2.351	68.061	31.939
Office: 0407 TRIAL COURT ADMIN VI		\$0.00	\$0.00	\$405.03	\$7,057.11	\$10,000.00	\$2,942.89	4.050	70.571	29.429
Fund: 1000 COUNTY GENERAL										
Office: 0408 TRAIL COURT ADMIN VII										
Group: 04082000 - 04082999 SUPPLIES										
1000- 04082001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$289.32	\$2,300.00	\$2,010.68	0.000	12.579	87.421
1000- 04082002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$2,540.49	\$870.00	(\$1,670.49)	0.000	0.000	0.000

Craighead 2022 Budget Detail Report

Month: 12

Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0408 TRAIL COURT ADMIN VII						
Group: 04082000 - 04082999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,829.81	\$3,170.00				
SUPPLIES		\$0.00	\$0.00				\$340.19	0.000	89.268	10.732
Group: 04083000 - 04083999 OTHER SERVICES & CHARGES										
1000- 04083002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04083009	OTHER PROFESSIONAL SERVICES (COM	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04083020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$20.50	\$248.74	\$500.00	\$251.26	4.100	49.748	50.252
1000- 04083021	POSTAGE	\$0.00	\$0.00	\$0.00	\$53.00	\$400.00	\$347.00	0.000	13.250	86.750
1000- 04083023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$192.62	\$500.00	\$307.38	0.000	38.524	61.476
1000- 04083073	LEASE MACHINERY & EQUIPMENT(INCL (	\$0.00	\$0.00	\$0.00	\$12.21	\$200.00	\$187.79	0.000	6.105	93.895
1000- 04083090	DUES , MEMBERSHIP , SUBS	\$0.00	\$0.00	\$200.00	\$1,150.00	\$1,200.00	\$50.00	16.667	95.833	4.167
1000- 04083094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$906.19	\$1,200.00	\$293.81	0.000	75.516	24.484
1000- 04083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$316.71	\$500.00	\$183.29	0.000	63.342	36.658
1000- 04083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$230.00	\$700.00	\$470.00	0.000	32.857	67.143
1000- 04083102	COPM SOFTWARE, SUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$1,200.00	\$1,500.00	\$300.00	6.667	80.000	20.000
Group Totals:		\$0.00	\$0.00	\$320.50	\$4,309.47	\$6,820.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,510.53	4.699	63.189	36.811
Group: 04084000 - 04084999 CAPITAL OUTLAY										
1000- 04084004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0408 Office Totals:		\$0.00	\$0.00	\$320.50	\$7,139.28	\$10,000.00				
TRAIL COURT ADMIN VII		\$0.00	\$0.00				\$2,860.72	3.205	71.393	28.607
Fund: 1000 COUNTY GENERAL				Office: 0409 DISTRICT COURT						
Group: 04090100 - 04091999 PERSONAL SERVICES										
1000- 04091001	SALARIES	(\$2,587.46)	(\$37,414.59)	\$44,131.86	\$585,059.06	\$642,862.08	\$20,388.43	7.267	96.828	3.172
1000- 04091002	CUSTODIAN (PT) LESS 80 HRS / \$15	\$0.00	\$12,257.31	\$168.75	\$2,719.25	\$0.00	\$9,538.06	8.438	0.000	100.000
1000- 04091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,375.51	\$43,887.03	\$49,178.95	\$5,291.92	6.842	88.963	11.037
		\$0.00	\$153.00			\$49,331.95	\$5,444.92			

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Fund: 1000 COUNTY GENERAL		Office: 0409 DISTRICT COURT								
Group: 0409100 - 0409199 PERSONAL SERVICES										
1000- 04091007	RETIREMENT MATCH	\$0.00	\$0.00	\$6,980.61	\$93,409.18	\$96,600.19	\$3,191.01	7.226	96.697	3.303
1000- 04091009	HEALTH INSURANCE MATCH	(\$7,844.00)	(\$77,633.56)	\$28.95	\$16,832.19	\$93,963.05	(\$502.70)	8.379	0.000	0.000
1000- 04091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,270.04	\$1,271.99	\$1.95	0.000	99.847	0.153
1000- 04091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$486.67	\$4,320.00	\$3,833.33	0.000	11.266	88.734
1000- 04091012	OTHER FRINGE BENEFITS(INCL HLTH INS)	\$0.00	\$0.00	\$100.00	\$300.00	\$850.00	\$550.00	11.765	35.294	64.706
1000- 04091017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		(\$10,431.46)	(\$102,790.84)	\$54,785.68	\$743,963.42	\$891,046.26	\$44,292.00	7.302	94.800	5.200
PERSONAL SERVICES		\$0.00	\$2,153.00	\$65,217.14	\$846,754.26	\$893,199.26	\$46,445.00	7.302	94.800	5.200
Group: 04092000 - 04092999 SUPPLIES										
1000- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$654.63	\$7,243.19	\$8,000.00	\$756.81	8.183	90.540	9.460
1000- 04092002	SMALL EQUIPMENT	\$0.00	(\$47.45)	\$39.99	\$6,096.99	\$4,000.00	(\$2,144.44)	1.000	0.000	0.000
Group Totals:		\$0.00	(\$47.45)	\$694.62	\$13,340.18	\$12,000.00	(\$1,387.63)	5.788	111.564	-11.564
SUPPLIES		\$0.00	\$0.00	\$694.62	\$13,387.63	\$12,000.00	(\$1,387.63)	5.788	111.564	-11.564
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
1000- 04093002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000- 04093005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04093009	OTHER PROFESSIONAL SERVICES(COMF)	\$0.00	\$0.00	\$2,717.26	\$128,495.88	\$145,000.00	\$16,504.12	1.874	88.618	11.382
1000- 04093020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$10.77	\$10.00	(\$0.77)	0.000	0.000	0.000
1000- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04093030	TRAVEL	\$0.00	\$184.72	\$314.91	\$2,225.78	\$3,000.00	\$958.94	10.497	68.035	31.965
1000- 04093055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,123.49	\$2,123.49	\$0.00	0.000	100.000	0.000
1000- 04093070	RENT-LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$28,022.43	\$28,100.00	\$77.57	0.000	99.724	0.276
1000- 04093073	LEASE MACHINERY & EQUIP(INCL COPY)	\$0.00	\$0.00	\$0.00	\$9.37	\$1,200.00	\$1,190.63	0.000	0.781	99.219
1000- 04093090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$2,350.00	\$3,100.00	\$750.00	0.000	75.806	24.194
1000- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,904.45	\$2,000.00	\$95.55	0.000	95.223	4.778
1000- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$440.00	\$1,500.00	\$1,060.00	0.000	29.333	70.667

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								Used	Used	Left
Fund: 1000 COUNTY GENERAL				Office: 0409 DISTRICT COURT						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
1000- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$448.07	\$2,045.00	\$1,596.93	0.000	21.911	78.089
1000- 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$848.40	\$1,000.00	\$151.60	0.000	84.840	15.160
Group Totals:		\$0.00	\$184.72	\$3,032.17	\$166,878.64	\$195,588.49				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$28,894.57		1.550	85.227	14.773
Group: 04094000 - 04094999 CAPITAL OUTLAY										
1000- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00			\$10.00		0.000	0.000	100.000
1000 0409 Office Totals:		(\$10,431.46)	(\$102,653.57)	\$58,512.47	\$924,182.24	\$1,098,644.75	\$71,808.94			
DISTRICT COURT		\$0.00	\$2,153.00	\$68,943.93	\$1,026,835.81	\$1,100,797.75	\$73,961.94	6.263	93.281	6.719
Fund: 1000 COUNTY GENERAL				Office: 0414 JUVENILE COURT						
Group: 04140100 - 04141999 PERSONAL SERVICES										
1000- 04141001	SALARIES	(\$856.57)	(\$8,822.96)	\$25,737.34	\$326,743.05	\$353,550.32	\$17,984.31	7.415	93.566	6.434
1000- 04141006	SOCIAL SECURITY MATCH	\$0.00	\$389.39	\$1,960.71	\$25,609.58	\$27,046.60	\$1,437.02	7.146	93.343	6.657
1000- 04141007	RETIREMENT MATCH	\$0.00	\$779.79	\$4,120.31	\$53,088.78	\$54,163.91	\$1,075.13	7.499	96.624	3.376
1000- 04141009	HEALTH INSURANCE MATCH	(\$3,280.98)	(\$35,136.86)	\$13.51	\$7,753.76	\$43,156.47	\$265.85	7.572	98.584	1.416
1000- 04141010	WORKMEN'S COMPENSATION	\$0.00	\$25.00	\$0.00	\$7,552.47	\$7,564.08	\$11.61	0.000	99.518	0.482
1000- 04141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$288.00	\$0.00	\$243.32	\$2,304.00	\$2,060.68	0.000	9.387	90.613
1000- 04141012	OTHER FRINGE BENEFITS(INCL INS HLT)	\$0.00	\$0.00	\$0.00	\$100.00	\$400.00	\$300.00	0.000	25.000	75.000
1000- 04141017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$13,219.18	\$1,000.00	(\$12,219.18)	0.000	0.000	0.000
Group Totals:		(\$4,137.55)	(\$43,959.82)	\$31,831.87	\$434,310.14	\$489,185.38	\$10,915.42			
PERSONAL SERVICES		\$0.00	\$6,922.18	\$35,969.42	\$478,269.96	\$496,107.56	\$17,837.60	7.250	96.404	3.596
Group: 04142000 - 04142999 SUPPLIES										
1000- 04142001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04142002	SMALL EQUIPMENT (LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$3,454.93	\$10.00	(\$3,444.93)	0.000	0.000	0.000
1000- 04142006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04142007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$256.28	\$3,919.16	\$5,500.00	\$1,580.84	4.660	71.257	28.743
1000- 04142024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$460.25	\$3,605.65	\$4,000.00	\$394.35	11.506	90.141	9.859

Craighead 2022 Budget Detail Report

Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0414 JUVENILE COURT						
Group: 04142000 - 04142999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$716.53	\$10,979.74	\$9,530.00				
SUPPLIES		\$0.00	\$0.00				(\$1,449.74)	7.519	115.212	-15.212
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
1000- 04143005	SPECIAL LEGAL	\$0.00	\$0.00	\$382.36	\$382.36	\$1,000.00	\$617.64	38.236	38.236	61.764
1000- 04143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$3,454.16	\$3,500.00	\$45.84	0.000	98.690	1.310
1000- 04143052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,897.29	\$1,898.00	\$0.71	0.000	99.963	0.037
1000- 04143053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$1,717.00	\$1,717.00	\$0.00	0.000	100.000	0.000
1000- 04143055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,213.43	\$1,213.43	\$0.00	0.000	100.000	0.000
1000- 04143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$396.44	\$4,937.97	\$3,500.00	(\$1,437.97)	11.327	0.000	0.000
1000- 04143061	UTILITIES - GAS	\$0.00	\$0.00	\$36.09	\$177.46	\$300.00	\$122.54	12.030	59.153	40.847
1000- 04143073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$494.28	\$2,932.96	\$2,850.00	(\$82.96)	17.343	0.000	0.000
1000- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04143102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$6,863.96	\$6,400.00	(\$463.96)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$1,309.17	\$23,576.59	\$22,388.43				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$1,188.16)	5.848	105.307	-5.307
Group: 04144000 - 04144999 CAPITAL OUTLAY										
1000- 04144004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Office Totals:		(\$4,137.55)	(\$43,959.82)	\$33,857.57	\$468,866.47	\$526,103.81	\$13,277.52			
JUVENILE COURT		\$0.00	\$6,922.18	\$37,995.12	\$512,826.29	\$533,025.99	\$20,199.70	7.128	96.210	3.790
Fund: 1000 COUNTY GENERAL				Office: 0416 PROSECUTING ATTORNEY						
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
1000- 04163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$17,288.83	\$25,080.46	\$8,500.00	(\$16,580.46)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$17,288.83	\$25,080.46	\$8,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$16,580.46)	203.398	295.064	-195.064
Office Totals:		\$0.00	\$0.00	\$17,288.83	\$25,080.46	\$8,500.00				
PROSECUTING ATTORNEY		\$0.00	\$0.00				(\$16,580.46)	203.398	295.064	-195.064
Fund: 1000 COUNTY GENERAL				Office: 0418 COUNTY JAIL						
Group: 04180100 - 04181999 PERSONAL SERVICES										
1000- 04181001	SALARIES	(\$7,926.38)	(\$80,008.41)	\$197,645.56	\$2,557,445.35	\$3,002,866.94	\$365,413.18	6.846	87.831	12.169
		\$0.00	\$0.00	\$205,571.94	\$2,637,453.76					

Craighead 2022 Budget Detail Report

Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL		Office: 0418 COUNTY JAIL								
Group: 04180100 - 04181999 PERSONAL SERVICES										
1000- 04181002	ADULT/JUVENILE (PT) \$13.00 HR	\$0.00	\$0.00	\$528.75	\$2,771.25	\$22,166.12	\$19,394.87	2.385	12.502	87.498
1000- 04181005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$5,000.00	\$23,939.30	\$137,488.80	\$51,316.74	(\$86,172.06)	42.508	0.000	0.000
1000- 04181006	SOCIAL SECURITY MATCH	\$0.00	\$382.50	\$16,979.48	\$207,620.51	\$231,415.03	\$23,794.52	7.325	89.570	10.430
1000- 04181007	RETIREMENT MATCH	\$0.00	\$766.00	\$34,834.86	\$429,124.76	\$450,813.39	\$21,688.63	7.714	95.028	4.972
1000- 04181009	HEALTH INSURANCE MATCH	(\$27,799.98)	(\$272,710.28)	\$115.13	\$62,764.74	\$412,477.61	\$77,002.59	6.768	81.332	18.668
1000- 04181010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$60,683.48	\$60,776.74	\$93.26	0.000	99.847	0.153
1000- 04181011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$2,121.81	\$20,448.00	\$18,326.19	0.000	10.377	89.623
1000- 04181012	OTHER FRINGE BENEFITS(INCL HLTH INS)	\$0.00	\$0.00	\$0.00	\$250.00	\$3,800.00	\$3,550.00	0.000	6.579	93.421
1000- 04181017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$425.32	\$34,056.16	\$15,000.00	(\$19,056.16)	2.835	0.000	0.000
Group Totals:		(\$35,726.36)	(\$352,718.69)	\$274,468.40	\$3,494,326.86	\$4,271,080.57	\$424,035.02			
PERSONAL SERVICES		\$0.00	\$6,148.50	\$310,194.76	\$3,847,045.55	\$4,277,229.07	\$430,183.52	7.252	89.942	10.058
Group: 04182000 - 04182999 SUPPLIES										
1000- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	(\$801.48)	\$1,046.51	\$3,915.10	\$14,200.00	\$9,483.42	7.370	33.215	66.785
1000- 04182002	SMALL EQUIPMENT (LESS THAN CAPITAL)	\$0.00	(\$675.00)	\$0.00	\$1,014.04	\$10,000.00	\$8,310.96	0.000	16.890	83.110
1000- 04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$5,580.11	\$71,617.12	\$61,000.00	(\$10,617.12)	9.148	0.000	0.000
1000- 04182004	MEDICINE & DRUGS	\$0.00	\$0.00	\$12,518.30	\$58,140.54	\$10.00	(\$58,130.54)	0.000	0.000	0.000
1000- 04182005	FOOD & RELATED ITEMS	\$0.00	\$0.00	\$40,702.56	\$486,074.00	\$489,000.00	\$2,926.00	8.324	99.402	0.598
1000- 04182006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$5,421.75	\$42,903.16	\$48,500.00	\$5,596.84	11.179	88.460	11.540
1000- 04182007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04182009	INMATE SUPPLIES UNIFORMS	\$0.00	(\$7,450.00)	\$4,913.96	\$46,537.70	\$61,000.00	\$7,012.30	8.056	88.504	11.496
1000- 04182020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$1,040.09	\$18,581.14	\$10,000.00	(\$8,581.14)	10.401	0.000	0.000
1000- 04182021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$125.40	\$10.00	(\$115.40)	0.000	0.000	0.000
1000- 04182022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$3,298.50	\$10,551.17	\$20,000.00	\$9,448.83	16.493	52.756	47.244
1000- 04182023	REPAIR PARTS	\$0.00	\$0.00	\$19,530.65	\$76,045.17	\$20,000.00	(\$56,045.17)	97.653	0.000	0.000
1000- 04182024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0418 COUNTY JAIL								
Group: 04184000 - 04184999 CAPITAL OUTLAY										
1000- 04184002	BUILDINGS PURCHASE AND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04184003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04184004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$135,374.23	\$66,400.00	(\$68,974.23)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$135,374.23	\$66,420.00	(\$68,954.23)	0.000	203.815	-103.815
1000 0418 Office Totals:		(\$35,726.36)	(\$360,168.69)	\$404,891.19	\$5,457,078.16	\$5,837,541.20	\$20,294.35	7.540	99.547	0.453
1000 0418 COUNTY JAIL		\$0.00	\$6,148.50	\$440,617.55	\$5,817,246.85	\$5,843,689.70	\$26,442.85	7.540	99.547	0.453
Fund: 1000 COUNTY GENERAL		Office: 0419 COUNTY CORONER								
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191001	SALARIES	\$0.00	\$0.00	\$6,176.00	\$80,288.00	\$80,301.90	\$13.90	7.691	99.983	0.017
1000- 04191006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$472.48	\$6,142.24	\$6,143.10	\$0.86	7.691	99.986	0.014
1000- 04191007	RETIREMENT MATCH	\$0.00	\$0.00	\$946.16	\$12,300.08	\$12,302.25	\$2.17	7.691	99.982	0.018
1000- 04191009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$1.93	\$138.96	\$4,907.10	\$4,768.14	0.039	2.832	97.168
1000- 04191010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$238.20	\$238.57	\$0.37	0.000	99.845	0.155
Group Totals:		\$0.00	\$0.00	\$7,596.57	\$99,107.48	\$103,892.92	\$4,785.44	7.312	95.394	4.606
1000 04190100 PERSONAL SERVICES		\$0.00	\$0.00	\$7,596.57	\$99,107.48	\$103,892.92	\$4,785.44	7.312	95.394	4.606
Group: 04192000 - 04192999 SUPPLIES										
1000- 04192001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$155.00	\$4,510.46	\$5,865.00	\$1,354.54	2.643	76.905	23.095
1000- 04192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$253.45	\$4,395.00	\$4,141.55	0.000	5.767	94.233
Group Totals:		\$0.00	\$0.00	\$155.00	\$4,763.91	\$10,260.00	\$5,496.09	1.511	46.432	53.568
1000 04192000 SUPPLIES		\$0.00	\$0.00	\$155.00	\$4,763.91	\$10,260.00	\$5,496.09	1.511	46.432	53.568
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000- 04193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$6,014.00	\$74,773.00	\$75,000.00	\$227.00	8.019	99.697	0.303
1000- 04193020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$90.00	\$1,010.00	\$1,000.00	(\$10.00)	9.000	0.000	0.000
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$505.80	\$5,144.95	\$6,500.00	\$1,355.05	7.782	79.153	20.847
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$570.00	\$6,589.02	\$10.00	(\$6,579.02)	0.000	0.000	0.000
1000- 04193101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$240.00	\$3,055.00	\$2,815.00	0.000	7.856	92.144
1000- 04193102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$11.34	\$10.00	(\$1.34)	0.000	0.000	0.000

Craighead 2022 Budget Detail Report

Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0419 COUNTY CORONER						
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$7,179.80	\$87,768.31	\$85,575.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$2,193.31)	8.390	102.563	-2.563
Group: 04194000 - 04194999 CAPITAL OUTLAY										
1000 - 04194004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0419	Office Totals:	\$0.00	\$0.00	\$14,931.37	\$191,639.70	\$199,737.92				
COUNTY CORONER		\$0.00	\$0.00				\$8,098.22	7.475	95.946	4.054
Fund: 1000 COUNTY GENERAL				Office: 0420 CONSTABLE						
Group: 04200100 - 04201999 PERSONAL SERVICES										
1000 - 04201010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$86.16	\$86.29	\$0.13	0.000	99.849	0.151
Group Totals:		\$0.00	\$0.00	\$0.00	\$86.16	\$86.29				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.13	0.000	99.849	0.151
Group: 04203000 - 04203999 OTHER SERVICES & CHARGES										
1000 - 04203030	TRAVEL (\$35 per month)	\$0.00	\$0.00	\$770.00	\$945.00	\$5,500.00	\$4,555.00	14.000	17.182	82.818
1000 - 04203055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,971.82	\$1,971.82	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$770.00	\$2,916.82	\$7,471.82				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,555.00	10.305	39.038	60.962
1000 0420	Office Totals:	\$0.00	\$0.00	\$770.00	\$3,002.98	\$7,558.11				
CONSTABLE		\$0.00	\$0.00				\$4,555.13	10.188	39.732	60.268
Fund: 1000 COUNTY GENERAL				Office: 0422 CIRCUIT COURT						
Group: 04220100 - 04221999 PERSONAL SERVICES										
1000 - 04221001	SALARIES	(\$1,368.73)	(\$14,497.60)	\$22,765.40	\$274,703.11	\$294,924.46	\$5,723.75	8.183	98.059	1.941
1000 - 04221002	PT TIME-OVERTIME-BAILIFF	\$0.00	\$0.00	\$2,204.25	\$17,692.74	\$40,000.00	\$22,307.26	5.511	44.232	55.768
1000 - 04221005	PREMIUM COMPENSATION	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0.000	100.000	0.000
1000 - 04221006	SOCIAL SECURITY MATCH	\$0.00	\$765.00	\$1,895.01	\$22,583.70	\$25,621.72	\$3,038.02	7.182	85.587	14.413
1000 - 04221007	RETIREMENT MATCH	\$0.00	\$1,532.00	\$3,605.94	\$46,832.31	\$45,182.43	(\$1,649.88)	7.719	0.000	0.000
1000 - 04221009	HEALTH INSURANCE MATCH	(\$3,912.04)	(\$36,659.46)	\$13.51	\$5,318.55	\$49,786.46	\$7,808.45	7.885	84.316	15.684
1000 - 04221010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$7,058.49	\$7,069.34	\$10.85	0.000	99.847	0.153
1000 - 04221011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$186.61	\$2,016.00	\$1,829.39	0.000	9.256	90.744
1000 - 04221012	OTHER FRINGE BENEFITS(INCL HLTH INS	\$0.00	\$0.00	\$0.00	\$50.00	\$550.00	\$500.00	0.000	9.091	90.909

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Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0422 CIRCUIT COURT						
Group: 04220100 - 04221999 PERSONAL SERVICES										
1000- 04221017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
	Group Totals:	(\$5,280.77)	(\$51,157.06)	\$30,484.11	\$384,425.51	\$466,150.41	\$30,567.84			
PERSONAL SERVICES		\$0.00	\$12,297.00	\$35,764.88	\$435,582.57	\$478,447.41	\$42,864.84	7.475	91.041	8.959
Group: 04222000 - 04222999 SUPPLIES										
1000- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00				
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
1000- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04223020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$20.50	\$248.74	\$1,000.00	\$751.26	2.050	24.874	75.126
1000- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$115.18	\$2,166.97	\$2,000.00	(\$166.97)	5.759	0.000	0.000
1000- 04223052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$16,217.86	\$16,218.00	\$0.14	0.000	99.999	0.001
1000- 04223060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$3,779.23	\$37,795.06	\$33,000.00	(\$4,795.06)	11.452	0.000	0.000
1000- 04223061	UTILITIES - GAS	\$0.00	\$0.00	\$1,076.08	\$4,697.85	\$5,000.00	\$302.15	21.522	93.957	6.043
1000- 04223092	JURORS & WITNESSES	\$0.00	\$0.00	\$11,557.61	\$49,051.31	\$35,000.00	(\$14,051.31)	33.022	0.000	0.000
1000- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$10,678.24	\$42,642.11	\$40,000.00	(\$2,642.11)	26.696	0.000	0.000
1000- 04223102	COMP SOFTWARE, SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$27,226.84	\$152,819.90	\$132,228.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$27,226.84	\$152,819.90	\$132,228.00	(\$20,591.90)	20.591	115.573	-15.573
Group: 04224000 - 04224999 CAPITAL OUTLAY										
1000- 04224004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0422	Office Totals:	(\$5,280.77)	(\$51,157.06)	\$57,710.95	\$537,245.41	\$598,408.41	\$10,005.94			
CIRCUIT COURT		\$0.00	\$12,297.00	\$62,991.72	\$588,402.47	\$610,705.41	\$22,302.94	10.315	96.348	3.652
Fund: 1000 COUNTY GENERAL				Office: 0424 DRUG TASK FORCE						
Group: 04240100 - 04241999 PERSONAL SERVICES										
1000- 04241001	SALARIES	(\$255.93)	(\$2,031.35)	\$8,904.68	\$112,056.59	\$135,861.10	\$21,773.16	6.743	83.974	16.026
		\$0.00	\$0.00	\$9,160.61	\$114,087.94					

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Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0424 DRUG TASK FORCE								
Group: 04240100 - 04241999 PERSONAL SERVICES										
1000- 04241006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$672.46	\$8,692.73	\$10,393.37	\$1,700.64	6.470	83.637	16.363
1000- 04241007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,383.70	\$17,283.19	\$20,813.92	\$3,530.73	6.648	83.037	16.963
1000- 04241009	HEALTH INSURANCE MATCH	(\$403.22)	(\$2,290.21)	\$5.79	\$1,263.70	\$14,721.31	\$11,167.40	2.778	24.141	75.859
1000- 04241010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$253.67	\$254.06	\$0.39	0.000	99.846	0.154
1000- 04241011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$134.81	\$864.00	\$729.19	0.000	15.603	84.397
1000- 04241012	OTHER FRINGE BENEFITS(INCL HLTH INS)	\$0.00	\$0.00	\$0.00	\$50.00	\$150.00	\$100.00	0.000	33.333	66.667
1000- 04241017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$4,018.34	\$1,000.00	(\$3,018.34)	0.000	0.000	0.000
Group Totals:		(\$659.15)	(\$4,321.56)	\$10,966.63	\$143,753.03	\$184,057.76				
PERSONAL SERVICES		\$0.00	\$0.00	\$11,625.78	\$148,074.59	\$35,983.17		6.316	80.450	19.550
Group: 04243000 - 04243999 OTHER SERVICES & CHARGES										
1000- 04243100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$180.00	\$10.00	(\$170.00)	0.000	0.000	0.000
1000- 04243102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$180.00	\$20.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			(\$160.00)		0.000	900.000	-800.000
1000 0424 Office Totals:		(\$659.15)	(\$4,321.56)	\$10,966.63	\$143,933.03	\$184,077.76				
DRUG TASK FORCE		\$0.00	\$0.00	\$11,625.78	\$148,254.59	\$35,823.17		6.316	80.539	19.461
Fund: 1000 COUNTY GENERAL		Office: 0425 DEP PROSECUTING ATTORNEY								
Group: 04250100 - 04251999 PERSONAL SERVICES										
1000- 04251001	SALARIES	(\$345.57)	(\$3,455.70)	\$13,304.47	\$171,501.06	\$169,165.07	(\$5,791.69)	7.785	99.788	0.212
1000- 04251005	PREMIUM COMPENSATION	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	0.000	100.000	0.000
1000- 04251006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,017.60	\$13,886.04	\$12,941.13	(\$944.91)	7.377	0.000	0.000
1000- 04251007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,066.31	\$28,491.37	\$25,916.09	(\$2,575.28)	7.480	0.000	0.000
1000- 04251009	HEALTH INSURANCE MATCH	(\$1,724.50)	(\$17,245.00)	\$7.72	\$3,533.92	\$20,858.35	\$79.43	8.305	99.619	0.381
1000- 04251010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,334.95	\$1,337.00	\$2.05	0.000	99.847	0.153
1000- 04251011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$120.00	\$1,152.00	\$1,032.00	0.000	10.417	89.583
1000- 04251012	OTHER FRINGE BENEFITS(INCL HLTH INS)	\$0.00	\$0.00	\$50.00	\$200.00	\$200.00	\$0.00	25.000	100.000	0.000
1000- 04251017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$5,986.25	\$1,000.00	(\$4,986.25)	0.000	0.000	0.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0425 DEP PROSECUTING ATTORNEY								
Group: 04250100 - 04251999 PERSONAL SERVICES										
Group Totals:		(\$2,070.07)	(\$20,700.70)	\$16,446.10	\$230,053.59	\$232,569.64	(\$18,184.65)			
PERSONAL SERVICES		\$0.00	\$13,726.59	\$18,516.17	\$250,754.29	\$246,296.23	(\$4,458.06)	7.518	101.810	-1.810
Group: 04252000 - 04252999 SUPPLIES										
1000- 04252001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$125.38	\$5,751.64	\$2,750.00	(\$3,001.64)	4.559	0.000	0.000
1000- 04252002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,883.95	\$7,419.11	\$4,750.00	(\$2,669.11)	39.662	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$2,009.33	\$13,170.75	\$7,500.00	(\$5,670.75)	26.791	175.610	-75.610
Group: 04253000 - 04253999 OTHER SERVICES & CHARGES										
1000- 04253020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$101.98	\$1,201.13	\$1,500.00	\$298.87	6.799	80.075	19.925
1000- 04253021	POSTAGE	\$0.00	\$0.00	\$310.53	\$1,024.56	\$300.00	(\$724.56)	0.000	0.000	0.000
1000- 04253022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04253023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04253030	TRAVEL	\$0.00	\$0.00	\$121.13	\$770.11	\$1,500.00	\$729.89	8.075	51.341	48.659
1000- 04253052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$4,128.01	\$4,129.00	\$0.99	0.000	99.976	0.024
1000- 04253053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$889.00	\$889.00	\$0.00	0.000	100.000	0.000
1000- 04253054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$7,666.24	\$6,000.00	(\$1,666.24)	0.000	0.000	0.000
1000- 04253055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$606.71	\$606.71	\$0.00	0.000	100.000	0.000
1000- 04253060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$873.40	\$10,879.00	\$9,500.00	(\$1,379.00)	9.194	0.000	0.000
1000- 04253061	UTILITIES - GAS	\$0.00	\$0.00	\$79.50	\$390.97	\$400.00	\$9.03	19.875	97.743	2.258
1000- 04253073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$464.53	\$5,082.96	\$5,400.00	\$317.04	8.602	94.129	5.871
1000- 04253090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$1,995.00	\$2,075.00	\$80.00	0.000	96.145	3.855
1000- 04253094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$349.79	\$1,500.00	\$1,150.21	0.000	23.319	76.681
1000- 04253100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,888.79	\$300.00	(\$1,588.79)	0.000	0.000	0.000
1000- 04253101	TRAINING & EDUCATION	\$0.00	\$0.00	\$121.21	\$1,108.68	\$2,500.00	\$1,391.32	4.848	44.347	55.653
1000- 04253102	COMP SOFTWARE, SUPPORT/MAINT/REC	\$0.00	\$0.00	\$498.24	\$4,080.29	\$7,019.40	\$2,939.11	7.098	58.129	41.871
Group Totals:		\$0.00	\$0.00	\$2,570.52	\$42,061.24	\$43,639.11	\$1,577.87	5.890	96.384	3.616
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$2,570.52	\$42,061.24	\$43,639.11	\$1,577.87	5.890	96.384	3.616

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0425 DEP PROSECUTING ATTORNEY						
Group: 04254000 - 04254999 CAPITAL OUTLAY										
1000- 04254004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0425 Office Totals:		(\$2,070.07)	(\$20,700.70)	\$21,025.95	\$285,285.58	\$283,718.75	(\$22,267.53)			
DEP PROSECUTING ATTORNEY		\$0.00	\$13,726.59	\$23,096.02	\$305,986.28	\$297,445.34	(\$8,540.94)	7.765	102.871	-2.871
Fund: 1000 COUNTY GENERAL				Office: 0435 VICTIM WITNESS ASSISTANCE						
Group: 04350100 - 04351999 PERSONAL SERVICES										
1000- 04351001	SALARIES	(\$655.74)	(\$6,707.98)	\$12,739.55	\$153,146.81	\$173,484.31	\$13,629.52	7.721	92.144	7.856
		\$0.00	\$0.00	\$13,395.29	\$159,854.79					
1000- 04351006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$971.01	\$12,476.74	\$13,271.55	\$794.81	7.316	94.011	5.989
		\$0.00	\$0.00							
1000- 04351007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,994.78	\$24,498.91	\$26,577.80	\$2,078.89	7.505	92.178	7.822
		\$0.00	\$0.00							
1000- 04351009	HEALTH INSURANCE MATCH	(\$1,321.28)	(\$11,352.76)	\$7.72	\$3,591.07	\$20,858.35	\$5,914.52	6.372	71.644	28.356
		\$0.00	\$0.00	\$1,329.00	\$14,943.83					
1000- 04351010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$323.92	\$324.42	\$0.50	0.000	99.846	0.154
		\$0.00	\$0.00							
1000- 04351011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$144.33	\$1,152.00	\$1,007.67	0.000	12.529	87.471
		\$0.00	\$0.00							
1000- 04351012	OTHER FRINGE BENEFITS(INCL HLTH INS)	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$100.00	0.000	50.000	50.000
		\$0.00	\$0.00							
1000- 04351017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$11,131.38	\$1,000.00	(\$10,131.38)	0.000	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		(\$1,977.02)	(\$18,060.74)	\$15,713.06	\$205,413.16	\$236,868.43				
PERSONAL SERVICES		\$0.00	\$0.00	\$17,690.08	\$223,473.90		\$13,394.53	7.468	94.345	5.655
Group: 04353000 - 04353999 OTHER SERVICES & CHARGES										
1000- 04353100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0435 Office Totals:		(\$1,977.02)	(\$18,060.74)	\$15,713.06	\$205,413.16	\$236,878.43	\$13,404.53	7.468	94.341	5.659
VICTIM WITNESS ASSISTANCE		\$0.00	\$0.00	\$17,690.08	\$223,473.90		\$13,404.53	7.468	94.341	5.659
Fund: 1000 COUNTY GENERAL				Office: 0500 OFFICE OF EMERG MANAGEMENT						
Group: 05000100 - 05001999 PERSONAL SERVICES										
1000- 05001001	SALARIES	(\$489.45)	(\$4,088.65)	\$3,916.86	\$66,980.28	\$76,861.94	\$5,793.01	5.733	92.463	7.537
		\$0.00	\$0.00	\$4,406.31	\$71,068.93					
1000- 05001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$299.64	\$4,961.93	\$5,879.94	\$918.01	5.096	84.387	15.613
		\$0.00	\$0.00							
1000- 05001007	RETIREMENT MATCH	\$0.00	\$0.00	\$637.56	\$8,288.28	\$11,775.25	\$3,486.97	5.414	70.387	29.613
		\$0.00	\$0.00							
1000- 05001009	HEALTH INSURANCE MATCH	(\$774.56)	(\$8,306.76)	\$1.93	\$2,218.26	\$9,162.78	(\$1,362.24)	8.474	0.000	0.000
		\$0.00	\$0.00	\$776.49	\$10,525.02					
1000- 05001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$3,515.14	\$3,520.54	\$5.40	0.000	99.847	0.153
		\$0.00	\$0.00							

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Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0500 OFFICE OF EMERG MANAGEMENT								
Group: 0500100 - 0500199 PERSONAL SERVICES										
1000- 05001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$45.00	\$576.00	\$531.00	0.000	7.813	92.188
1000- 05001012	OTHER FRINGE BENEFITS(INCL HLTH INS)	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.000	100.000	0.000
1000- 05001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$1,264.01)	(\$12,395.41)	\$4,855.99	\$86,108.89	\$108,876.45				
PERSONAL SERVICES		\$0.00	\$0.00	\$6,120.00	\$98,504.30		\$10,372.15	5.621	90.473	9.527
Group: 05002000 - 05002999 SUPPLIES										
1000- 05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,264.16	\$2,000.00	\$735.84	0.000	63.208	36.792
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$964.15	\$14,495.99	\$12,000.00	(\$2,495.99)	8.035	0.000	0.000
1000- 05002007	FUELS , OILS, & LUBRICANTS	\$0.00	\$0.00	\$580.69	\$3,885.14	\$4,000.00	\$114.86	14.517	97.129	2.872
1000- 05002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$228.80	\$6,775.80	\$5,000.00	(\$1,775.80)	4.576	0.000	0.000
1000- 05002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$2,292.68	\$1,500.00	(\$792.68)	0.000	0.000	0.000
1000- 05002029	SMALL TOOLS (LESS THAN CAPITALIZAT	\$0.00	\$0.00	\$0.00	\$428.49	\$1,500.00	\$1,071.51	0.000	28.566	71.434
Group Totals:		\$0.00	\$0.00	\$1,773.64	\$29,142.26	\$26,000.00				
SUPPLIES		\$0.00	\$0.00				(\$3,142.26)	6.822	112.086	-12.086
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
1000- 05003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 05003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$37.54	\$461.90	\$1,100.00	\$638.10	3.413	41.991	58.009
1000- 05003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$74.25	\$150.00	\$75.75	0.000	49.500	50.500
1000- 05003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$128.55	\$1,815.17	\$2,500.00	\$684.83	5.142	72.607	27.393
1000- 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 05003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$161.57	\$500.00	\$338.43	0.000	32.314	67.686
1000- 05003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$4,434.06	\$3,733.00	(\$701.06)	0.000	0.000	0.000
1000- 05003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$2,423.00	\$2,423.00	\$0.00	0.000	100.000	0.000
1000- 05003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$303.36	\$303.36	\$0.00	0.000	100.000	0.000
1000- 05003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$590.12	\$7,233.27	\$5,000.00	(\$2,233.27)	11.802	0.000	0.000

Craighead 2022 Budget Detail Report

Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0800 VETERANS SERVICE								
Group: 08002000 - 08002999 SUPPLIES										
1000- 08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$47.12	\$538.53	\$3,000.00	\$2,461.47	1.571	17.951	82.049
1000- 08002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,895.02	\$1,500.00	(\$1,395.02)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$47.12	\$3,433.55	\$4,500.00				
SUPPLIES		\$0.00	\$0.00				\$1,066.45	1.047	76.301	23.699
Group: 08003000 - 08003999 OTHER SERVICES & CHARGES										
1000- 08003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$85.24	\$1,032.12	\$800.00	(\$232.12)	10.655	0.000	0.000
1000- 08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.000	0.000	100.000
1000- 08003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$79.41	\$494.11	\$600.00	\$105.89	13.235	82.352	17.648
1000- 08003023	INTERNET CONNECTION	\$0.00	\$0.00	\$41.23	\$453.53	\$600.00	\$146.47	6.872	75.588	24.412
1000- 08003030	TRAVEL	\$0.00	\$0.00	\$138.32	\$414.96	\$1,500.00	\$1,085.04	9.221	27.664	72.336
1000- 08003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 08003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$831.57	\$832.00	\$0.43	0.000	99.948	0.052
1000- 08003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$151.68	\$151.68	\$0.00	0.000	100.000	0.000
1000- 08003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$245.63	\$1,671.43	\$1,950.00	\$278.57	12.596	85.714	14.286
1000- 08003061	UTILITIES - GAS	\$0.00	\$0.00	\$101.24	\$405.19	\$275.00	(\$130.19)	36.815	0.000	0.000
1000- 08003073	LEASE MACHINERY & EQUIP (INCL COPY	\$0.00	\$0.00	\$31.50	\$197.34	\$500.00	\$302.66	6.300	39.468	60.532
1000- 08003090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	0.000	100.000	0.000
1000- 08003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$220.62	\$750.00	\$529.38	0.000	29.416	70.584
1000- 08003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$71.70	\$117.67	\$300.00	\$182.33	23.900	39.223	60.777
1000- 08003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 08003102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,178.08	\$1,100.00	(\$78.08)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$794.27	\$7,198.30	\$10,063.68				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,865.38	7.892	71.528	28.472
1000 0800	Office Totals:	(\$439.55)	(\$1,318.65)	\$5,630.60	\$83,255.24	\$99,895.96	\$15,322.07			
VETERANS SERVICE		\$0.00	\$2,153.00	\$6,070.15	\$84,573.89	\$102,048.96	\$17,475.07	5.948	82.876	17.124

Fund: 1000 COUNTY GENERAL
Group: 08013000 - 08013999

Office: 0801 COUNTY EXTENSION OFFICE

OTHER SERVICES & CHARGES

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Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 1000 COUNTY GENERAL				Office: 0801 COUNTY EXTENSION OFFICE							
Group: 08013000 - 08013999 OTHER SERVICES & CHARGES											
1000- 08013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$30,000.00	\$120,000.00	\$120,000.00	\$0.00	25.000	100.000	0.000	
1000- 08013020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$97.66	\$1,146.28	\$1,100.00	(\$46.28)	8.878	0.000	0.000	
1000- 08013022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$174.64	\$1,920.58	\$2,000.00	\$79.42	8.732	96.029	3.971	
1000- 08013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,938.92	\$1,939.00	\$0.08	0.000	99.996	0.004	
1000- 08013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$452.37	\$5,887.24	\$5,720.00	(\$167.24)	7.909	0.000	0.000	
1000- 08013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$30,724.67	\$130,893.02	\$130,769.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$124.02)	23.495	100.095	-0.095	
1000 0801	Office Totals:	\$0.00	\$0.00	\$30,724.67	\$130,893.02	\$130,769.00					
	COUNTY EXTENSION OFFICE	\$0.00	\$0.00				(\$124.02)	23.495	100.095	-0.095	
Fund: 1000 COUNTY GENERAL				Office: 0802 PAUPERS AND WELFARE							
Group: 08023000 - 08023999 OTHER SERVICES & CHARGES											
1000- 08023095	PAUPERS AND WELFARE	\$0.00	\$0.00	\$250.00	\$2,500.00	\$10,000.00	\$7,500.00	2.500	25.000	75.000	
Group Totals:		\$0.00	\$0.00	\$250.00	\$2,500.00	\$10,000.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$7,500.00	2.500	25.000	75.000	
1000 0802	Office Totals:	\$0.00	\$0.00	\$250.00	\$2,500.00	\$10,000.00					
	PAUPERS AND WELFARE	\$0.00	\$0.00				\$7,500.00	2.500	25.000	75.000	
Fund: 1000 COUNTY GENERAL				Office: 0804 CONSOLIDATED YOUTH SERVICES							
Group: 08043000 - 08043999 OTHER SERVICES & CHARGES											
1000- 08043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$506.50	\$1,581.75	\$1,075.25	0.000	32.021	67.979	
Group Totals:		\$0.00	\$0.00	\$0.00	\$506.50	\$1,581.75					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,075.25	0.000	32.021	67.979	
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$506.50	\$1,581.75					
	CONSOLIDATED YOUTH SERVICES	\$0.00	\$0.00				\$1,075.25	0.000	32.021	67.979	
Fund: 1000 COUNTY GENERAL				Office: 0805 SENIOR CITIZENS							
Group: 08053000 - 08053999 OTHER SERVICES & CHARGES											
1000- 08053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.000	100.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000	
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00					
	SENIOR CITIZENS	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000	
Fund: 1000 COUNTY GENERAL				Office: 0808 DISABLED AMERICAN VETERENS							
Group: 08083000 - 08083999 OTHER SERVICES & CHARGES											

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Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0808 DISABLED AMERICAN VETERENS						
Group: 08083000 - 08083999 OTHER SERVICES & CHARGES										
1000- 08083009		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
	DISABLED AMERICAN VETERENS	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
1000- 88889999		\$0.00	10,000,729.26	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		(\$10,000,729.26)		10,000,729.26	0.000	0.000	100.000
Group Totals:		\$0.00	\$10,000,729.26	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		(\$10,000,729.26)		\$10,000,729.26	0.000	0.000	100.000
1000 8888	Office Totals:	\$0.00	\$10,000,729.26	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		(\$10,000,729.26)		\$10,000,729.26	0.000	0.000	100.000
1000	Fund Totals:	(\$129,526.43)	\$8,738,232.74	\$1,284,500.64	\$16,909,138.15	\$18,736,946.98	\$10,566,041.57			
	COUNTY GENERAL	\$0.00	\$301,011.45	\$1,414,027.07	\$8,170,905.41	\$19,037,958.43	\$10,867,053.02	7.427	42.919	57.081
Fund: 1002 EMPLOYEE INSURANCE FUND				Office: 0300 COUNTY HEALTH						
Group: 0300100 - 03001999 PERSONAL SERVICES										
1002- 03001009		\$172,408.80	\$1,682,973.69	\$79,753.72	\$1,777,776.38	\$0.00	(\$94,802.69)			
	HEALTH INSURANCE MATCH	\$0.00	\$2,311,700.00	(\$92,655.08)	\$94,802.69	\$2,311,700.00	\$2,216,897.31	0.000	4.101	95.899
Group Totals:		\$172,408.80	\$1,682,973.69	\$79,753.72	\$1,777,776.38	\$0.00	(\$94,802.69)			
PERSONAL SERVICES		\$0.00	\$2,311,700.00	(\$92,655.08)	\$94,802.69	\$2,311,700.00	\$2,216,897.31	-4.008	4.101	95.899
1002 0300	Office Totals:	\$172,408.80	\$1,682,973.69	\$79,753.72	\$1,777,776.38	\$0.00	(\$94,802.69)			
	COUNTY HEALTH	\$0.00	\$2,311,700.00	(\$92,655.08)	\$94,802.69	\$2,311,700.00	\$2,216,897.31	-4.008	4.101	95.899
Fund: 1002 EMPLOYEE INSURANCE FUND				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
1002- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002	Fund Totals:	\$172,408.80	\$1,682,973.69	\$79,753.72	\$1,777,776.38	\$0.00	(\$94,802.69)			
	EMPLOYEE INSURANCE FUND	\$0.00	\$2,311,700.00	(\$92,655.08)	\$94,802.69	\$2,311,700.00	\$2,216,897.31	-4.008	4.101	95.899
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
1006- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 8888 INTERFUND TRANSFERS						
1006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1006	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ARPA REVENUE REPLACEMENT FUND		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 1888 AWIN INFRASTRUCTURE FUND				Office: 0500 AWIN COMMUNICATIONS UPGRADE						
Group: 05002000 - 05002999 SUPPLIES										
1888- 05002001		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
GENERAL SUPPLIES (CONSUMED OR AL		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
1888- 05002002		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$75,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00				
SUPPLIES		\$0.00	\$0.00				\$85,000.00	0.000	0.000	100.000
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
1888- 05003009		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1888- 05003100		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
1888- 05003102		\$0.00	\$0.00	\$0.00	\$109,975.76	\$50,000.00				
COMP SOFTWARE /SUPPORT/ MAINT/REI		\$0.00	\$0.00				(\$59,975.76)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$109,975.76	\$65,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$44,975.76)	0.000	169.193	-69.193
Group: 05004000 - 05004999 CAPITAL OUTLAY										
1888- 05004004		\$0.00	\$0.00	\$0.00	\$263,941.84	\$300,000.00				
MACHINERY AND EQUIPMENT		\$0.00	\$0.00				\$36,058.16	0.000	87.981	12.019
Group Totals:		\$0.00	\$0.00	\$0.00	\$263,941.84	\$300,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$36,058.16	0.000	87.981	12.019
1888 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$373,917.60	\$450,000.00				
AWIN COMMUNICATIONS UPGRADE		\$0.00	\$0.00				\$76,082.40	0.000	83.093	16.907
Fund: 1888 AWIN INFRASTRUCTURE FUND				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
1888- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1888 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1888	Fund Totals:	\$0.00	\$0.00	\$0.00	\$373,917.60	\$450,000.00				
AWIN INFRASTRUCTURE FUND		\$0.00	\$0.00				\$76,082.40	0.000	83.093	16.907
Fund: 1892 CAPITAL ACCOUNT FUND				Office: 0127 CONSTRUCTION (GENERAL REVENUE)						
Group: 01272000 - 01272999 SUPPLIES										
1892- 01272002		\$0.00	\$0.00	\$0.00	\$1,536.99	\$70,000.00				
SMALL EQUIPMENT 9LES THAN CAPITALI		\$0.00	\$0.00				\$68,463.01	0.000	2.196	97.804

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Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1892 CAPITAL ACCOUNT FUND				Office: 0127 CONSTRUCTION (GENERAL REVENUE)						
Group: 01272000 - 01272999 SUPPLIES										
1892- 01272020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892- 01272022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,536.99	\$70,200.00				
SUPPLIES		\$0.00	\$0.00				\$68,663.01	0.000	2.189	97.811
Group: 01273000 - 01273999 OTHER SERVICES & CHARGES										
1892- 01273004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$148,450.00	\$148,450.00	\$50,000.00	(\$98,450.00)	0.000	0.000	0.000
1892- 01273009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892- 01273040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892- 01273054	OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892- 01273100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$148,450.00	\$148,450.00	\$50,400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$98,050.00)	294.544	294.544	-194.544
Group: 01274000 - 01274999 CAPITAL OUTLAY										
1892- 01274002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892- 01274003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892- 01274004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1892- 01274006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$460,100.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$460,100.00	0.000	0.000	100.000
1892 0127 Office Totals:		\$0.00	\$0.00	\$148,450.00	\$149,986.99	\$580,700.00				
CONSTRUCTION (GENERAL REVENUE)		\$0.00	\$0.00				\$430,713.01	25.564	25.829	74.171
Fund: 1892 CAPITAL ACCOUNT FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
1892- 88889999	INTERFUND TRANSFER	\$0.00	\$119,156.95	\$0.00	\$0.00	\$0.00	\$119,156.95	0.000	0.000	100.000
Group Totals:		\$0.00	\$119,156.95	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		(\$119,156.95)		\$119,156.95	0.000	0.000	100.000
1892 8888 Office Totals:		\$0.00	\$119,156.95	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		(\$119,156.95)		\$119,156.95	0.000	0.000	100.000
1892 Fund Totals:		\$0.00	\$119,156.95	\$148,450.00	\$149,986.99	\$580,700.00				
CAPITAL ACCOUNT FUND		\$0.00	\$0.00		\$30,830.04		\$549,869.96	25.564	5.309	94.691

Fund: 2000 COUNTY ROAD DEPARTMENT FUND

Office: 0200 ROAD DEPARTMENT (SPECIAL REV)

Craighead 2022 Budget Detail Report

Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 0200 ROAD DEPARTMENT (SPECIAL REV)								
Group: 0200100 - 0200199 PERSONAL SERVICES										
2000- 02001001	SALARIES	(\$6,262.98)	(\$67,671.12)	\$178,033.98	\$2,241,525.36	\$2,561,125.59	\$251,929.11	7.196	90.163	9.837
		\$0.00	\$0.00	\$184,296.96	\$2,309,196.48					
2000- 02001002	GEN LABORER(PT)(LESS THAN 80 HRS/M	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
2000- 02001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$13,578.94	\$169,469.43	\$197,456.11	\$27,986.68	6.877	85.826	14.174
		\$0.00	\$0.00							
2000- 02001007	RETIREMENT MATCH	\$0.00	\$0.00	\$27,956.76	\$353,812.49	\$392,364.44	\$38,551.95	7.125	90.174	9.826
		\$0.00	\$0.00							
2000- 02001009	HEALTH INSURANCE MATCH	(\$24,812.78)	(\$253,787.10)	\$90.20	\$51,500.55	\$346,494.73	\$41,207.08	7.187	88.107	11.893
		\$0.00	\$0.00	\$24,902.98	\$305,287.65					
2000- 02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$106,848.86	\$107,013.11	\$164.25	0.000	99.847	0.153
		\$0.00	\$0.00							
2000- 02001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,687.96	\$16,992.00	\$15,304.04	0.000	9.934	90.066
		\$0.00	\$0.00							
2000- 02001012	OTHER FRINGE BENEFITS(INCL HLTH INS	\$0.00	\$0.00	\$150.00	\$850.00	\$3,400.00	\$2,550.00	4.412	25.000	75.000
		\$0.00	\$0.00							
2000- 02001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$52,591.95	\$1,000.00	(\$51,591.95)	0.000	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		(\$31,075.76)	(\$321,458.22)	\$219,809.88	\$2,978,286.60	\$3,645,845.98				
PERSONAL SERVICES		\$0.00	\$0.00	\$250,885.64	\$3,299,744.82		\$346,101.16	6.881	90.507	9.493
Group: 02002000 - 02002999 SUPPLIES										
2000- 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$647.62	\$8,988.89	\$13,000.00	\$4,011.11	4.982	69.145	30.855
		\$0.00	\$0.00							
2000- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$269.08	\$6,559.48	\$10,000.00	\$3,440.52	2.691	65.595	34.405
		\$0.00	\$0.00							
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,814.52	\$19,380.41	\$17,000.00	(\$2,380.41)	10.674	0.000	0.000
		\$0.00	\$0.00							
2000- 02002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$2,280.44	\$27,046.96	\$25,000.00	(\$2,046.96)	9.122	0.000	0.000
		\$0.00	\$0.00							
2000- 02002007	FUEL OIL LUBRICANTS	\$0.00	\$0.00	\$5,057.19	\$635,335.93	\$550,000.00	(\$85,335.93)	0.919	0.000	0.000
		\$0.00	\$0.00							
2000- 02002008	TIRES AND TUBES	\$0.00	\$0.00	\$5,698.77	\$99,611.56	\$125,000.00	\$25,388.44	4.559	79.689	20.311
		\$0.00	\$0.00							
2000- 02002020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
2000- 02002021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$9,753.48	\$5,000.00	(\$4,753.48)	0.000	0.000	0.000
		\$0.00	\$0.00							
2000- 02002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
2000- 02002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$15,679.34	\$364,976.00	\$300,000.00	(\$64,976.00)	5.226	0.000	0.000
		\$0.00	\$0.00							
2000- 02002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$368,410.67	\$500,000.00	\$131,589.33	0.000	73.682	26.318
		\$0.00	\$0.00							
2000- 02002025	ASPHALT	\$0.00	\$0.00	\$6,050.15	\$922,032.98	\$975,000.00	\$52,967.02	0.621	94.567	5.433
		\$0.00	\$0.00							
2000- 02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$30,834.20	\$125,000.00	\$94,165.80	0.000	24.667	75.333
		\$0.00	\$0.00							

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Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 0200 ROAD DEPARTMENT (SPECIAL REV)								
Group: 02002000 - 02002999 SUPPLIES										
2000- 02002027	GRAVEL DIRT AND SAND	\$0.00	\$0.00	\$10,567.88	\$195,942.77	\$375,000.00	\$179,057.23	2.818	52.251	47.749
2000- 02002029	SMALL TOOLS	\$0.00	\$0.00	\$872.01	\$872.01	\$3,000.00	\$2,127.99	29.067	29.067	70.933
2000- 02002030	CONCRETE	\$0.00	\$0.00	\$4,762.93	\$19,979.72	\$50,000.00	\$30,020.28	9.526	39.959	60.041
2000- 02002031	BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$52,291.92	\$65,955.98	\$13,664.06	0.000	79.283	20.717
Group Totals:		\$0.00	\$0.00	\$53,699.93	\$2,762,016.98	\$3,144,955.98	\$382,939.00	1.707	87.824	12.176
SUPPLIES		\$0.00	\$0.00							
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003004	ENGINEERING & INSPECTIONS	\$0.00	\$0.00	\$938.25	\$9,251.79	\$20,000.00	\$10,748.21	4.691	46.259	53.741
2000- 02003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000- 02003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$242.50	\$1,200.00	\$957.50	0.000	20.208	79.792
2000- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,320.31	\$1,940.68	\$10,000.00	\$8,059.32	13.203	19.407	80.593
2000- 02003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$368.13	\$2,340.98	\$2,500.00	\$159.02	14.725	93.639	6.361
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	0.000	100.000	0.000
2000- 02003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$445.12	\$5,686.48	\$4,500.00	(\$1,186.48)	9.892	0.000	0.000
2000- 02003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$2,102.09	\$5,000.00	\$2,897.91	0.000	42.042	57.958
2000- 02003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003040	ADVERTISING & PUBLICATIONS	\$0.00	(\$77.35)	\$0.00	\$384.15	\$500.00	\$38.50	0.000	92.300	7.700
2000- 02003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$14,004.22	\$12,646.00	(\$1,358.22)	0.000	0.000	0.000
2000- 02003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$75,274.32	\$69,264.00	(\$6,010.32)	0.000	0.000	0.000
2000- 02003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$29,198.05	\$29,198.05	\$0.00	0.000	100.000	0.000
2000- 02003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$1,559.45	\$16,669.42	\$14,000.00	(\$2,669.42)	11.139	0.000	0.000
2000- 02003061	UTILITIES - GAS	\$0.00	\$0.00	\$171.99	\$14,137.38	\$13,000.00	(\$1,137.38)	1.323	0.000	0.000
2000- 02003062	UTILITIES -WATER	\$0.00	\$0.00	\$94.22	\$1,120.26	\$2,000.00	\$879.74	4.711	56.013	43.987
2000- 02003063	WASTE DISPOSAL	\$0.00	\$0.00	\$202.67	\$2,149.26	\$2,400.00	\$250.74	8.445	89.553	10.448

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left		
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 0200 ROAD DEPARTMENT (SPECIAL REV)										
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES												
2000- 02003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$58.57	\$2,372.75	\$9,000.00	\$6,627.25	0.651	26.364	73.636		
2000- 02003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000		
2000- 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$1,037.07	\$27,580.11	\$50,000.00	\$22,419.89	2.074	55.160	44.840		
2000- 02003101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000		
2000- 02003102	COMP SOFTWARE , SUPPORT/MAINY/ RE	\$0.00	\$0.00	\$0.00	\$32,514.15	\$18,000.00	(\$14,514.15)	0.000	0.000	0.000		
Group Totals:		\$0.00	(\$77.35)	\$6,195.78	\$237,328.59	\$269,068.05	\$31,662.11	2.303	88.233	11.767		
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$237,405.94	\$31,662.11	2.303	88.233	11.767
Group: 02004000 - 02004999 CAPITAL OUTLAY												
2000- 02004002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000		
2000- 02004003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000		
2000- 02004004	MACHINERY AND EQUIPMENT (Two motor	\$0.00	\$0.00	\$0.00	\$306,793.35	\$575,000.00	\$268,206.65	0.000	53.355	46.645		
2000- 02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$379,038.00	\$350,000.00	(\$29,038.00)	0.000	0.000	0.000		
2000- 02004007	COUNTY MATCH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.000	0.000	100.000		
Group Totals:		\$0.00	\$0.00	\$0.00	\$685,831.35	\$1,065,020.00	\$379,188.65	0.000	64.396	35.604		
CAPITAL OUTLAY		\$0.00	\$0.00					\$379,188.65	0.000	64.396	35.604	
2000 0200 Office Totals:		(\$31,075.76)	(\$321,535.57)	\$279,705.59	\$6,663,463.52	\$8,124,890.01						
ROAD DEPARTMENT (SPECIAL REV)		\$0.00	\$0.00	\$310,781.35	\$6,984,999.09			\$1,139,890.92	3.825	85.970	14.030	
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS												
2000- 88889999	INTERFUND TRANSFER	\$0.00	\$117,069.89	\$0.00	\$0.00	\$0.00	\$117,069.89	0.000	0.000	100.000		
Group Totals:		\$0.00	\$117,069.89	\$0.00	\$0.00	\$0.00						
TRANSFERS		\$0.00	\$0.00					(\$117,069.89)	\$117,069.89	0.000	0.000	100.000
2000 8888 Office Totals:		\$0.00	\$117,069.89	\$0.00	\$0.00	\$0.00						
INTERFUND TRANSFER		\$0.00	\$0.00					(\$117,069.89)	\$117,069.89	0.000	0.000	100.000
2000 Fund Totals:		(\$31,075.76)	(\$204,465.68)	\$279,705.59	\$6,663,463.52	\$8,124,890.01						
COUNTY ROAD DEPARTMENT FUND		\$0.00	\$0.00	\$310,781.35	\$6,867,929.20			\$1,256,960.81	3.825	84.530	15.470	
Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND		Office: 0200 SPECIAL MOTOR FUEL TAX										
Group: 02002000 - 02002999 SUPPLIES												
2003- 02002024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$440,447.10	\$446,000.00	\$5,552.90	0.000	98.755	1.245		
Group Totals:		\$0.00	\$0.00	\$0.00	\$440,447.10	\$446,000.00						
SUPPLIES		\$0.00	\$0.00					\$5,552.90	0.000	98.755	1.245	

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND										
				Office: 0200	SPECIAL MOTOR FUEL TAX					
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$440,447.10	\$446,000.00				
	SPECIAL MOTOR FUEL TAX	\$0.00	\$0.00				\$5,552.90	0.000	98.755	1.245
Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
2003- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$440,447.10	\$446,000.00				
	ADDITIONAL MOTOR FUEL TAX FUND	\$0.00	\$0.00				\$5,552.90	0.000	98.755	1.245
Fund: 2999 FY23 STATE HAZARD MITIGATION GRANT										
Office: 0200 INSTALLING BOX CULVERT										
Group: 02002000 - 02002999 SUPPLIES										
2999- 02002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$5,000.00			\$5,000.00	\$5,000.00	0.000	0.000	100.000
2999- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$1,000.00			\$1,000.00	\$1,000.00	0.000	0.000	100.000
2999- 02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$26,002.24	\$0.00	(\$26,002.24)			
		\$0.00	\$26,166.75			\$26,166.75	\$164.51	0.000	99.371	0.629
2999- 02002027	GRAVEL, DIRT, AND SAND	\$0.00	\$0.00	\$0.00	\$2,187.24	\$0.00	(\$2,187.24)			
		\$0.00	\$10,000.00			\$10,000.00	\$7,812.76	0.000	21.872	78.128
2999- 02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$5,000.00			\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$28,189.48	\$0.00	(\$28,189.48)			
	SUPPLIES	\$0.00	\$47,166.75			\$47,166.75	\$18,977.27	0.000	59.766	40.234
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2999- 02003004	ENGINEERING & INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$500.00			\$500.00	\$500.00	0.000	0.000	100.000
2999- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$1,000.00			\$1,000.00	\$1,000.00	0.000	0.000	100.000
2999- 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,824.91	\$0.00	(\$1,824.91)			
		\$0.00	\$10.00			\$10.00	(\$1,814.91)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$1,824.91	\$0.00	(\$1,824.91)			
	OTHER SERVICES & CHARGES	\$0.00	\$1,510.00			\$1,510.00	(\$314.91)	0.000	120.855	-20.855
2999 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$30,014.39	\$0.00	(\$30,014.39)			
	INSTALLING BOX CULVERT	\$0.00	\$48,676.75			\$48,676.75	\$18,662.36	0.000	61.661	38.339
2999	Fund Totals:	\$0.00	\$0.00	\$0.00	\$30,014.39	\$0.00	(\$30,014.39)			
	FY23 STATE HAZARD MITIGATION GR/	\$0.00	\$48,676.75			\$48,676.75	\$18,662.36	0.000	61.661	38.339
Fund: 3000 COUNTY TREASURER AUTOMATION FUND										
Office: 0103 TREASURER (SPECIAL REV)(21-6-302)										
Group: 01030100 - 01031999 PERSONAL SERVICES										
3000- 01031001		(\$18.30)	(\$345.27)	\$4,094.56	\$52,488.65	\$52,955.39				
	SALARIES	\$0.00	\$0.00	\$4,112.86	\$52,833.92		\$121.47	7.767	99.771	0.229

Craighead 2022 Budget Detail Report

Month: 12

Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 3000 COUNTY TREASURER AUTOMATION FUND				Office: 0103 TREASURER (SPECIAL REV)(21-6-302)							
Group: 01030100 - 01031999 PERSONAL SERVICES											
3000- 01031002		\$0.00	\$0.00	\$132.00	\$788.00	\$1,500.00	\$712.00				
1 DEPUTY TREASURER (PT) LESS \$13 / ε		\$0.00	\$1,000.00			\$2,500.00	\$1,712.00	5.280	31.520	68.480	
3000- 01031006		\$0.00	\$0.00	\$310.92	\$3,837.60	\$4,165.84	\$328.24				
SOCIAL SECURITY MATCH		\$0.00	\$76.50			\$4,242.34	\$404.74	7.329	90.460	9.540	
3000- 01031007		\$0.00	\$0.00	\$623.84	\$8,109.92	\$8,112.77					
RETIREMENT MATCH		\$0.00	\$0.00				\$2.85	7.690	99.965	0.035	
3000- 01031009		(\$403.22)	(\$4,032.20)	\$1.93	\$827.67	\$4,907.10					
HEALTH INSURANCE MATCH		\$0.00	\$0.00	\$405.15	\$4,859.87		\$47.23	8.256	99.038	0.962	
3000- 01031010		\$0.00	\$0.00	\$0.00	\$93.53	\$93.69					
WORKMEN'S COMPENSATION		\$0.00	\$0.00				\$0.16	0.000	99.829	0.171	
3000- 01031011		\$0.00	\$0.00	\$0.00	\$31.97	\$288.00					
UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00				\$256.03	0.000	11.101	88.899	
3000- 01031012		\$0.00	\$0.00	\$0.00	\$50.00	\$50.00					
OTHER FRINGE BENEFITS(INCL HLTH INS		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000	
3000- 01031017		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00					
VACATION-PERSONAL TIME BUYBACK		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000	
Group Totals:		(\$421.52)	(\$4,377.47)	\$5,163.25	\$66,227.34	\$72,082.79	\$1,477.98				
PERSONAL SERVICES		\$0.00	\$1,076.50	\$5,584.77	\$70,604.81	\$73,159.29	\$2,554.48	7.634	96.508	3.492	
Group: 01032000 - 01032999 SUPPLIES											
3000- 01032001		\$0.00	\$0.00	\$31.48	\$293.92	\$2,500.00					
GENERAL OFFICE SUPPLIES		\$0.00	\$0.00				\$2,206.08	1.259	11.757	88.243	
3000- 01032002		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00					
SMALL EQUIPMENT		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$31.48	\$293.92	\$4,000.00	\$3,706.08	0.787	7.348	92.652	
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES											
3000- 01033020		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00					
TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000	
3000- 01033021		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00					
POSTAGE		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000	
3000- 01033030		\$0.00	\$0.00	\$276.64	\$413.92	\$750.00					
TRAVEL		\$0.00	\$0.00				\$336.08	36.885	55.189	44.811	
3000- 01033040		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00					
ADVERTISING & PUBLICATIONS		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000	
3000- 01033090		\$0.00	\$0.00	\$0.00	\$220.00	\$600.00					
DUES MEMBERSHIPS SUB		\$0.00	\$0.00				\$380.00	0.000	36.667	63.333	
3000- 01033094		(\$18.03)	(\$18.03)	\$131.70	\$1,824.13	\$2,200.00					
MEALS & LODGING		\$0.00	\$0.00	\$149.73	\$1,842.16		\$357.84	6.806	83.735	16.265	
3000- 01033100		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00					
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000	
3000- 01033101		\$0.00	\$0.00	\$0.00	\$970.00	\$1,000.00					
TRAINING		\$0.00	\$0.00				\$30.00	0.000	97.000	3.000	
3000- 01033102		\$0.00	\$0.00	\$0.00	\$90.72	\$1,500.00					
COMP SOFTWARE, SUPPORT/MAINT/REC		\$0.00	\$0.00				\$1,409.28	0.000	6.048	93.952	
Group Totals:		(\$18.03)	(\$18.03)	\$408.34	\$3,518.77	\$9,060.00	\$5,523.20	4.706	39.038	60.962	
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$426.37	\$3,536.80	\$9,060.00	\$5,523.20	4.706	39.038	60.962	

Craighead 2022 Budget Detail Report

Month: 12

Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3000 COUNTY TREASURER AUTOMATION FUND				Office: 0103		TREASURER (SPECIAL REV)(21-6-302)				
3000 0103	Office Totals:	(\$439.55)	(\$4,395.50)	\$5,603.07	\$70,040.03	\$85,142.79	\$10,707.26			
TREASURER (SPECIAL REV)(21-6-302)		\$0.00	\$1,076.50	\$6,042.62	\$74,435.53	\$86,219.29	\$11,783.76	7.008	86.333	13.667
Fund: 3000 COUNTY TREASURER AUTOMATION FUND				Office: 8888		INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
3000- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000	Fund Totals:	(\$439.55)	(\$4,395.50)	\$5,603.07	\$70,040.03	\$85,142.79	\$10,707.26			
COUNTY TREASURER AUTOMATION F		\$0.00	\$1,076.50	\$6,042.62	\$74,435.53	\$86,219.29	\$11,783.76	7.008	86.333	13.667
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND				Office: 0104		COUNTY COLLECTOR (SPECIAL REV)(21-6-305)				
Group: 01040100 - 01041999 PERSONAL SERVICES										
3001- 01041001		(\$675.04)	(\$7,361.78)	\$15,830.32	\$192,517.59	\$216,618.40				
SALARIES		\$0.00	\$0.00	\$16,505.36	\$199,879.37		\$16,739.03	7.620	92.273	7.727
3001- 01041002		\$0.00	\$0.00	\$924.00	\$11,835.84	\$14,400.00				
DEPUTY CLERK (PT) \$13 OR LESS/LESS		\$0.00	\$0.00				\$2,564.16	6.417	82.193	17.807
3001- 01041006		\$0.00	\$0.00	\$1,276.68	\$15,453.67	\$17,672.91				
SOCIAL SECURITY MATCH		\$0.00	\$0.00				\$2,219.24	7.224	87.443	12.557
3001- 01041007		\$0.00	\$0.00	\$2,469.64	\$30,468.15	\$33,185.94				
RETIREMENT MATCH		\$0.00	\$0.00				\$2,717.79	7.442	91.810	8.190
3001- 01041009		(\$2,083.28)	(\$22,109.64)	\$7.05	\$5,520.95	\$32,544.62				
HEALTH INSURANCE MATCH		\$0.00	\$0.00	\$2,090.33	\$27,630.59		\$4,914.03	6.423	84.901	15.099
3001- 01041010		\$0.00	\$0.00	\$0.00	\$397.98	\$398.59				
WORKMEN'S COMPENSATION		\$0.00	\$0.00				\$0.61	0.000	99.847	0.153
3001- 01041011		\$0.00	\$0.00	\$0.00	\$165.94	\$1,440.00				
UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00				\$1,274.06	0.000	11.524	88.476
3001- 01041012		\$0.00	\$0.00	\$0.00	\$100.00	\$250.00				
OTHER FRINGE BENEFITS(INCL HLTH INS		\$0.00	\$0.00				\$150.00	0.000	40.000	60.000
3001- 01041017		\$0.00	\$0.00	\$0.00	\$1,046.45	\$1,000.00				
VACATION-PERSONAL TIME BUYBACK		\$0.00	\$0.00				(\$46.45)	0.000	0.000	0.000
PERSONAL SERVICES		(\$2,758.32)	(\$29,471.42)	\$20,507.69	\$257,506.57	\$317,510.46	\$30,532.47	7.328	90.384	9.616
Group: 01042000 - 01042999 SUPPLIES										
3001- 01042001		\$0.00	\$0.00	\$966.00	\$4,610.93	\$12,540.00				
GENERAL OFFICE SUPPLIES		\$0.00	\$0.00				\$7,929.07	7.703	36.770	63.230
3001- 01042002		\$0.00	\$0.00	\$1,307.42	\$16,018.36	\$10,500.00				
SMALL EQUIPMENT		\$0.00	\$0.00				(\$5,518.36)	12.452	0.000	0.000
SUPPLIES		\$0.00	\$0.00	\$2,273.42	\$20,629.29	\$23,040.00	\$2,410.71	9.867	89.537	10.463
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001- 01043002		\$0.00	\$0.00	\$0.00	\$56.50	\$21,000.00				
MANAGEMENT CONSULTING		\$0.00	\$0.00				\$20,943.50	0.000	0.269	99.731

Craighead 2022 Budget Detail Report

Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND						Office: 0104 COUNTY COLLECTOR (SPECIAL REV)(21-6-305)				
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001- 01043005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043009	OTHER PROFESSIONAL SERVICES(OUTS	\$0.00	\$0.00	\$175.00	\$11,811.92	\$10,871.00	(\$940.92)	1.610	0.000	0.000
3001- 01043020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043021	POSTAGE	\$0.00	\$0.00	\$939.11	\$27,520.94	\$34,975.00	\$7,454.06	2.685	78.687	21.313
3001- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3001- 01043090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.000	0.000	100.000
3001- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$5.00	\$10.00	\$5.00	0.000	50.000	50.000
3001- 01043102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$43,167.96	\$50,000.00	\$6,832.04	0.000	86.336	13.664
Group Totals:		\$0.00	\$0.00	\$1,114.11	\$82,562.32	\$126,901.00	\$44,338.68	0.878	65.060	34.940
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$44,338.68	0.878	65.060
Group: 01044000 - 01044999 CAPITAL OUTLAY										
3001- 01044004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00					\$10.00	0.000	0.000
3001 0104 Office Totals:		(\$2,758.32)	(\$29,471.42)	\$23,895.22	\$360,698.18	\$467,461.46				
COUNTY COLLECTOR (SPECIAL REV		\$0.00	\$0.00	\$26,653.54	\$390,169.60			\$77,291.86	5.702	83.466
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND						Office: 8888 INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
3001- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00					\$0.00	0.000	0.000
3001 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00					\$0.00	0.000	0.000
3001 Fund Totals:		(\$2,758.32)	(\$29,471.42)	\$23,895.22	\$360,698.18	\$467,461.46				
COUNTY COLLECTOR AUTOMATION F		\$0.00	\$0.00	\$26,653.54	\$390,169.60			\$77,291.86	5.702	83.466
Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND						Office: 0422 CIRCUIT COURT (SPECIAL REV)(16-13-704)				
Group: 04222000 - 04222999 SUPPLIES										
3002- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
3002- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$139.97	\$313.10	\$98,500.00	\$98,186.90	0.142	0.318	99.682
Group Totals:		\$0.00	\$0.00	\$139.97	\$313.10	\$111,000.00				
SUPPLIES		\$0.00	\$0.00					\$110,686.90	0.126	0.282

Craighead 2022 Budget Detail Report

Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND				Office: 0422 CIRCUIT COURT (SPECIAL REV)(16-13-704)						
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3002- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
3002- 04223020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3002- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3002- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
3002- 04223102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$33,010.00	\$33,010.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$90,020.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$90,020.00	0.000	0.000	100.000
Group: 04224000 - 04224999 CAPITAL OUTLAY										
3002- 04224004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$40,000.00	0.000	0.000	100.000
3002 0422	Office Totals:	\$0.00	\$0.00	\$139.97	\$313.10	\$241,020.00				
CIRCUIT COURT (SPECIAL REV)(16-1		\$0.00	\$0.00				\$240,706.90	0.058	0.130	99.870
Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3002- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002	Fund Totals:	\$0.00	\$0.00	\$139.97	\$313.10	\$241,020.00				
CIRCUIT COURT AUTOMATION (ACT12		\$0.00	\$0.00				\$240,706.90	0.058	0.130	99.870
Fund: 3003 WD DISTRICT COURT AUTOMATION FUND				Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)						
Group: 04092000 - 04092999 SUPPLIES										
3003- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$246.18	\$1,824.96	\$3,510.00	\$1,685.04	7.014	51.993	48.007
3003- 04092002	SMALL EQUIPMENT	\$0.00	\$47.45	\$1,210.62	\$26,111.99	\$36,000.00	\$9,935.46	3.363	72.402	27.599
Group Totals:		\$0.00	\$47.45	\$1,456.80	\$27,936.95	\$39,510.00				
SUPPLIES		\$0.00	\$0.00		\$27,889.50		\$11,620.50	3.687	70.588	29.412
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3003- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$108.50	\$16,000.00	\$15,891.50	0.000	0.678	99.322
3003- 04093020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$158.04	\$1,154.93	\$8,500.00	\$7,345.07	1.859	13.587	86.413

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Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3003 WD DISTRICT COURT AUTOMATION FUND				Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3003- 04093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.000	0.000	100.000
3003- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$138.32	\$1,000.00	\$861.68	0.000	13.832	86.168
3003- 04093073	LEASE MACHINARY & EQUIP (INCL COPY	\$0.00	\$0.00	\$239.72	\$1,369.93	\$6,000.00	\$4,630.07	3.995	22.832	77.168
3003- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$348.80	\$1,000.00	\$651.20	0.000	34.880	65.120
3003- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3003- 04093101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003- 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$9.95	\$4,346.06	\$6,155.00	\$1,808.94	0.162	70.610	29.390
Group Totals:		\$0.00	\$0.00	\$407.71	\$7,466.54	\$45,255.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$37,788.46	0.901	16.499	83.501
Group: 04094000 - 04094999 CAPITAL OUTLAY										
3003- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3003 0409 Office Totals:		\$0.00	\$47.45	\$1,864.51	\$35,403.49	\$84,775.00				
DISTRICT COURT (SPECIAL REV)(16-		\$0.00	\$0.00		\$35,356.04		\$49,418.96	2.199	41.706	58.294
Fund: 3003 WD DISTRICT COURT AUTOMATION FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3003- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3003 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3003 Fund Totals:		\$0.00	\$47.45	\$1,864.51	\$35,403.49	\$84,775.00				
WD DISTRICT COURT AUTOMATION FL		\$0.00	\$0.00		\$35,356.04		\$49,418.96	2.199	41.706	58.294
Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND				Office: 0105 COUNTY ASSESSOR (SPECIAL REV)(26-26-310)						
Group: 01052000 - 01052999 SUPPLIES										
3004- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004- 01052002	SMALL EQUIPMENT	(\$22.73)	(\$22.73)	\$0.00	\$21.65	\$2,120.00	\$2,075.62	1.072	2.093	97.907
Group Totals:		(\$22.73)	(\$22.73)	\$0.00	\$21.65	\$2,620.00				
SUPPLIES		\$0.00	\$0.00	\$22.73	\$44.38		\$2,575.62	0.868	1.694	98.306
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										

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Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND		Office: 0105 COUNTY ASSESSOR (SPECIAL REV)(26-26-310)								
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3004- 01053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3004- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$290.00	0.000	0.000	100.000
3004- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$138.32	\$500.00	\$361.68	0.000	27.664	72.336
3004- 01053090	DUES, MEMBERSHIPS, SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$325.00	\$765.00	\$440.00	0.000	42.484	57.516
3004- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$141.60	\$500.00	\$358.40	0.000	28.320	71.680
3004- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$600.00	\$1,000.00	\$400.00	0.000	60.000	40.000
3004- 01053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$11,204.92	\$15,555.00	\$4,350.08	0.000	72.034	27.966
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01054000 - 01054999 CAPITAL OUTLAY										
3004- 01054004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00							
3004 0105 Office Totals:		(\$22.73)	(\$22.73)	\$0.00	\$11,226.57	\$18,185.00				
COUNTY ASSESSOR (SPECIAL REV)		\$0.00	\$0.00	\$22.73	\$11,249.30	\$6,935.70	0.125	61.860	38.140	
Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3004- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00							
3004 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00							
3004 Fund Totals:		(\$22.73)	(\$22.73)	\$0.00	\$11,226.57	\$18,185.00				
ASSESSORS AMENDMENT NO. 79 FUN		\$0.00	\$0.00	\$22.73	\$11,249.30	\$6,935.70	0.125	61.860	38.140	
Fund: 3005 COUNTY CLERK COST FUND		Office: 0101 COUNTY CLERK (SPECIAL REV)(21-6-413)								
Group: 01012000 - 01012999 SUPPLIES										
3005- 01012001	GENERAL OFFICE SUPPLIES	(\$242.66)	(\$242.66)	\$1,805.12	\$15,150.48	\$18,500.00	\$3,106.86	11.069	83.206	16.794
3005- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$2,047.78	\$15,393.14	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		(\$242.66)	(\$242.66)	\$1,805.12	\$15,150.48	\$18,510.00				
SUPPLIES		\$0.00	\$0.00	\$2,047.78	\$15,393.14	\$3,116.86	11.063	83.161	16.839	

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3005 COUNTY CLERK COST FUND		Office: 0101 COUNTY CLERK (SPECIAL REV)(21-6-413)								
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
3005- 01013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$350.00	\$1,500.00	\$1,150.00	0.000	23.333	76.667
3005- 01013021	POSTAGE	\$0.00	\$0.00	\$1,137.17	\$37,490.16	\$13,500.00	(\$23,990.16)	8.423	0.000	0.000
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$276.64	\$1,234.17	\$3,500.00	\$2,265.83	7.904	35.262	64.738
3005- 01013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$128.80	\$731.79	\$5,500.00	\$4,768.21	2.342	13.305	86.695
3005- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$15.00	\$10.00	(\$5.00)	0.000	0.000	0.000
3005- 01013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$824.50	\$1,000.00	\$175.50	0.000	82.450	17.550
3005- 01013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$24,509.77	\$25,000.00	\$490.23	0.000	98.039	1.961
Group Totals:		\$0.00	\$0.00	\$1,542.61	\$65,155.39	\$50,040.00	(\$15,115.39)	3.083	130.207	-30.207
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$1,542.61	\$65,155.39	\$50,040.00	(\$15,115.39)	3.083	130.207	-30.207
3005 0101 Office Totals:		(\$242.66)	(\$242.66)	\$3,347.73	\$80,305.87	\$68,550.00	(\$11,998.53)	5.238	117.503	-17.503
3005 0101 COUNTY CLERK (SPECIAL REV)(21-6		\$0.00	\$0.00	\$3,590.39	\$80,548.53	\$68,550.00	(\$11,998.53)	5.238	117.503	-17.503
Fund: 3005 COUNTY CLERK COST FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3005- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 8888 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 Fund Totals:		(\$242.66)	(\$242.66)	\$3,347.73	\$80,305.87	\$68,550.00	(\$11,998.53)	5.238	117.503	-17.503
3005 COUNTY CLERK COST FUND		\$0.00	\$0.00	\$3,590.39	\$80,548.53	\$68,550.00	(\$11,998.53)	5.238	117.503	-17.503
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND		Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)								
Group: 01020100 - 01021999 PERSONAL SERVICES										
3006- 01021001	SALARIES	(\$945.42)	(\$7,122.99)	\$42,865.32	\$519,920.12	\$538,846.06	\$11,802.95	7.562	90.972	9.028
3006- 01021002	DEPUTY CLERK (PT)(LESS THAN 80 HRS/	\$0.00	\$1,500.00	\$2,117.83	\$24,187.88	\$17,000.00	(\$7,187.88)	11.448	0.000	0.000
3006- 01021006	SOCIAL SECURITY MATCH	\$0.00	\$3,212.81	\$3,369.22	\$40,802.59	\$42,522.22	\$1,719.63	7.367	89.215	10.785
3006- 01021007	RETIREMENT MATCH	\$0.00	\$6,204.22	\$6,680.14	\$81,975.82	\$82,551.22	\$575.40	7.526	92.361	7.639

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND		Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)								
Group: 01020100 - 01021999 PERSONAL SERVICES										
3006- 01021009	HEALTH INSURANCE MATCH	(\$4,782.24)	(\$43,353.46)	\$22.79	\$9,323.15	\$60,115.18	\$7,438.57			
		\$0.00	\$4,907.16	\$4,805.03	\$52,676.61	\$65,022.34	\$12,345.73	7.390	81.013	18.987
3006- 01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,014.70	\$1,016.26	\$1.56			
		\$0.00	\$97.89			\$1,114.15	\$99.45	0.000	91.074	8.926
3006- 01021011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$405.55	\$3,168.00	\$2,762.45			
		\$0.00	\$288.00			\$3,456.00	\$3,050.45	0.000	11.735	88.265
3006- 01021012	OTHER FRINGE BENEFITS(INCL HLTH INS)	\$0.00	\$0.00	\$0.00	\$50.00	\$800.00	\$750.00	0.000	6.250	93.750
3006- 01021017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
	Group Totals:	(\$5,727.66)	(\$50,476.45)	\$55,055.30	\$677,679.81	\$749,018.94	\$20,862.68			
PERSONAL SERVICES		\$0.00	\$56,707.62	\$60,782.96	\$728,156.26	\$805,726.56	\$77,570.30	7.544	90.373	9.627
Group: 01022000 - 01022999 SUPPLIES										
3006- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$731.54	\$5,838.52	\$10,000.00	\$4,161.48	7.315	58.385	41.615
3006- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$82.41	\$23,782.55	\$40,000.00	\$16,217.45	0.206	59.456	40.544
	Group Totals:	\$0.00	\$0.00	\$813.95	\$29,621.07	\$50,000.00	\$20,378.93	1.628	59.242	40.758
SUPPLIES		\$0.00	\$0.00	\$813.95	\$29,621.07	\$50,000.00	\$20,378.93	1.628	59.242	40.758
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023009	OTHER PROFESSIONAL SERVICES(COMF)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$51.24	\$1,142.27	\$2,000.00	\$857.73	2.562	57.114	42.887
3006- 01023021	POSTAGE	\$0.00	\$0.00	\$137.28	\$4,998.79	\$6,000.00	\$1,001.21	2.288	83.313	16.687
3006- 01023023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$1,378.30	\$2,500.00	\$1,121.70	0.000	55.132	44.868
3006- 01023040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,263.65	\$3,264.00	\$0.35	0.000	99.989	0.011
3006- 01023055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,123.49	\$2,123.49	\$0.00	0.000	100.000	0.000
3006- 01023060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$964.03	\$6,559.94	\$5,095.00	(\$1,464.94)	18.921	0.000	0.000
3006- 01023061	UTILITIES - GAS	\$0.00	\$0.00	\$397.33	\$1,590.23	\$2,225.00	\$634.77	17.858	71.471	28.529
3006- 01023073	LEASE MACHINERY & EQUIP(INCL COPY)	\$0.00	\$0.00	\$338.64	\$4,120.97	\$10,000.00	\$5,879.03	3.386	41.210	58.790
3006- 01023090	DUES. MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND						Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)				
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3006- 01023102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$46,808.92	\$70,000.00	\$23,191.08	0.000	66.870	33.130
Group Totals:		\$0.00	\$0.00	\$1,888.52	\$71,986.56	\$104,257.49				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$32,270.93	1.811	69.047	30.953
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3006- 01024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,530.02		0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$27,530.02	0.000	0.000	100.000
3006 0102	Office Totals:	(\$5,727.66)	(\$50,476.45)	\$57,757.77	\$779,287.44	\$930,806.45	\$101,042.56			
CIRCUIT CLERK (SPECIAL REV)(21-6		\$0.00	\$56,707.62	\$63,485.43	\$829,763.89	\$987,514.07	\$157,750.18	6.429	84.026	15.974
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND						Office: 8888 INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
3006- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3006	Fund Totals:	(\$5,727.66)	(\$50,476.45)	\$57,757.77	\$779,287.44	\$930,806.45	\$101,042.56			
CIRCUIT CLERK RECORDER COST FUI		\$0.00	\$56,707.62	\$63,485.43	\$829,763.89	\$987,514.07	\$157,750.18	6.429	84.026	15.974
Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2						Office: 0603 CRAIGHEAD COUNTY PUBLIC LIBRARY				
Group: 06039990 - 06039999 TRANSFERS										
3008- 06039999	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$93,150.55	\$1,150,606.18	\$1,107,340.00	(\$43,266.18)	8.412	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$93,150.55	\$1,150,606.18	\$1,107,340.00				
TRANSFERS		\$0.00	\$0.00				(\$43,266.18)	8.412	103.907	-3.907
3008 0603	Office Totals:	\$0.00	\$0.00	\$93,150.55	\$1,150,606.18	\$1,107,340.00				
CRAIGHEAD COUNTY PUBLIC LIBRA		\$0.00	\$0.00				(\$43,266.18)	8.412	103.907	-3.907
Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2						Office: 8888 INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
3008- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3008 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3008	Fund Totals:	\$0.00	\$0.00	\$93,150.55	\$1,150,606.18	\$1,107,340.00				
	CRAIGHEAD COUNTY PUBLIC LIBRAR'	\$0.00	\$0.00				(\$43,266.18)	8.412	103.907	-3.907
Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND										
Office: 0102 CIRCUIT CLERK (SPEC REV)(20% AUTO)(9-10-										
Group: 01022000 - 01022999 SUPPLIES										
3012- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$353.66	\$3,000.00	\$2,646.34	0.000	11.789	88.211
3012- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$353.66	\$4,400.00	\$4,046.34	0.000	8.038	91.962
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3012- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3012- 01023102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.00	\$4,010.00	0.000	0.000	100.000
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3012- 01024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$353.66	\$8,420.00	\$8,066.34	0.000	4.200	95.800
Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3012- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$353.66	\$8,420.00	\$8,066.34	0.000	4.200	95.800
Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP										
Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-										
Group: 04002000 - 04002999 SUPPLIES										
3014- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$7,927.29	\$57,211.56	\$69,350.00	\$12,138.44	11.431	82.497	17.503
	Group Totals:	\$0.00	\$0.00	\$7,927.29	\$57,211.56	\$69,350.00	\$12,138.44	11.431	82.497	17.503
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3014- 04003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP										
Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-										
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3014- 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$6,800.00	0.000	0.000	100.000
3014- 04003102		\$0.00	\$0.00	\$4,891.40	\$168,176.59	\$105,883.00				
	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00				(\$62,293.59)	4.620	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$4,891.40	\$168,176.59	\$112,693.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$55,483.59)	4.340	149.234	-49.234
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3014- 04004004		\$0.00	\$0.00	\$0.00	\$0.00	\$59,998.00				
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$59,998.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$59,998.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$59,998.00	0.000	0.000	100.000
3014 0400	Office Totals:	\$0.00	\$0.00	\$12,818.69	\$225,388.15	\$242,041.00				
	SHER (SPEC REV) UP TO 50% JAIL M	\$0.00	\$0.00				\$16,652.85	5.296	93.120	6.880
Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3014- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3014 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3014	Fund Totals:	\$0.00	\$0.00	\$12,818.69	\$225,388.15	\$242,041.00				
	SHERIFF COMMUNICATION FACILITY A	\$0.00	\$0.00				\$16,652.85	5.296	93.120	6.880
Fund: 3015 SHERIFF DRUG CONTROL FUND										
Office: 0400 SHERIFF (SPECIAL REV)(5-64-505)										
Group: 04002000 - 04002999 SUPPLIES										
3015- 04002002		\$0.00	\$0.00	\$0.00	\$0.00	\$5,240.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$5,240.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,240.00				
SUPPLIES		\$0.00	\$0.00				\$5,240.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3015- 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$5,250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,250.00	0.000	0.000	100.000
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3015- 04004004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00				
	SHERIFF (SPECIAL REV)(5-64-505)	\$0.00	\$0.00				\$10,500.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3015 SHERIFF DRUG CONTROL FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3015- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3015 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00							
3015 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
SHERIFF DRUG CONTROL FUND		\$0.00	\$0.00							
Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE				Office: 0418 COUNTY JAIL (SPECIAL REVENUE)(16-17-129)						
Group: 04182000 - 04182999 SUPPLIES										
3017- 04182005	FOOD & RELATED ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$29,200.00	\$29,200.00	0.000	0.000	100.000
3017- 04182020	BUILDINGS MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$84,200.00	\$84,200.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3017- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$207,291.00	\$207,291.00	0.000	0.000	100.000
3017- 04183100	OTHER MISCELLANEOUS (ACIC TERM)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$207,301.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3017- 04184002	BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.000	0.000	100.000
3017- 04184004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$12,107.14	\$30,000.00	\$17,892.86	0.000	40.357	59.643
Group Totals:		\$0.00	\$0.00	\$0.00	\$12,107.14	\$52,000.00	\$39,892.86	0.000	23.283	76.717
CAPITAL OUTLAY		\$0.00	\$0.00							
3017 0418 Office Totals:		\$0.00	\$0.00	\$0.00	\$12,107.14	\$343,501.00				
COUNTY JAIL (SPECIAL REVENUE)(1)		\$0.00	\$0.00							
Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3017- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00							
3017 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00							

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Fund: 3019 SHERIFF BOATING SAFETY FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3019- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3019 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
Fund Totals:		\$0.00	\$0.00	\$0.00	\$358.87	\$51,020.00	\$50,661.13	0.000	0.703	99.297
SHERIFF BOATING SAFETY FUND		\$0.00	\$0.00							
Fund: 3020 EMERGENCY 911 SERVICES FUND				Office: 0501 911 EMERGENCY SERVICES (SPECIAL REV)						
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										
3020- 05013009	OTHER PROFESSIONAL SERVICES(DISP)	\$0.00	\$0.00	\$482.16	\$32,414.31	\$90,500.00	\$58,085.69	0.533	35.817	64.183
Group Totals:		\$0.00	\$0.00	\$482.16	\$32,414.31	\$90,500.00	\$58,085.69	0.533	35.817	64.183
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3020 0501	Office Totals:	\$0.00	\$0.00	\$482.16	\$32,414.31	\$90,500.00	\$58,085.69	0.533	35.817	64.183
911 EMERGENCY SERVICES (SPECI		\$0.00	\$0.00							
Fund Totals:		\$0.00	\$0.00	\$482.16	\$32,414.31	\$90,500.00	\$58,085.69	0.533	35.817	64.183
EMERGENCY 911 SERVICES FUND		\$0.00	\$0.00							
Fund: 3020 EMERGENCY 911 SERVICES FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3020- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3020 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
Fund Totals:		\$0.00	\$0.00	\$482.16	\$32,414.31	\$90,500.00	\$58,085.69	0.533	35.817	64.183
EMERGENCY 911 SERVICES FUND		\$0.00	\$0.00							
Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND				Office: 0400 SHERIFF (SPECIAL REV)(27-22-103)						
Group: 04002000 - 04002999 SUPPLIES										
3022- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$22,197.53	\$21,000.00	(\$1,197.53)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$22,197.53	\$21,000.00	(\$1,197.53)	0.000	105.703	-5.703
SUPPLIES		\$0.00	\$0.00							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3022- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3022- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

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								Used	Used	Left	
Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND				Office: 0400 SHERIFF (SPECIAL REV)(27-22-103)							
Group: 04004000 - 04004999 CAPITAL OUTLAY											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00					
CAPITAL OUTLAY		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000	
3022 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$22,197.53	\$22,010.00					
SHERIFF (SPECIAL REV)(27-22-103)		\$0.00	\$0.00				(\$187.53)	0.000	100.852	-0.852	
Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3022- 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3022 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3022 Fund Totals:		\$0.00	\$0.00	\$0.00	\$22,197.53	\$22,010.00					
SHERIFF EMERGENCY VEHICLE FUND		\$0.00	\$0.00				(\$187.53)	0.000	100.852	-0.852	
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND				Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)							
Group: 04170100 - 04171999 PERSONAL SERVICES											
3026- 04171001 SALARIES		(\$371.32)	(\$3,713.20)	\$3,036.73	\$38,185.02	\$41,902.46	\$4.24	8.133	99.990	0.010	
3026- 04171006 SOCIAL SECURITY MATCH		\$0.00	\$0.00	\$232.30	\$2,864.27	\$3,205.54	\$341.27	7.247	89.354	10.646	
3026- 04171007 RETIREMENT MATCH		\$0.00	\$0.00	\$493.68	\$6,418.95	\$6,419.46	\$0.51	7.690	99.992	0.008	
3026- 04171009 HEALTH INSURANCE MATCH		(\$774.56)	(\$7,745.60)	\$1.93	\$1,570.35	\$9,162.78	(\$153.17)	8.474	0.000	0.000	
3026- 04171010 WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$78.24	\$78.36	\$0.12	0.000	99.847	0.153	
3026- 04171011 UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00	\$0.00	\$30.00	\$288.00	\$258.00	0.000	10.417	89.583	
3026- 04171012 OTHER FRINGE BENEFITS(INCL HLTH INS)		\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000	
3026- 04171017 VACATION-PERSONAL TIME BUYBACK		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
Group Totals:		(\$1,145.88)	(\$11,458.80)	\$3,764.64	\$49,146.83	\$62,181.60					
PERSONAL SERVICES		\$0.00	\$0.00	\$4,910.52	\$60,605.63		\$1,575.97	7.897	97.466	2.534	
Group: 04172000 - 04172999 SUPPLIES											
3026- 04172001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$2,329.33	\$4,000.00	\$1,670.67	0.000	58.233	41.767	
3026- 04172002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$1,323.76	\$7,000.00	\$5,676.24	0.000	18.911	81.089	
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,653.09	\$11,000.00					
SUPPLIES		\$0.00	\$0.00				\$7,346.91	0.000	33.210	66.790	
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES											

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Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND		Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)								
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES										
3026- 04173009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3026- 04173020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$40.99	\$1,734.92	\$3,500.00	\$1,765.08	1.171	49.569	50.431
3026- 04173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$74.47	\$250.00	\$175.53	0.000	29.788	70.212
3026- 04173030	TRAVEL	\$0.00	\$0.00	\$346.05	\$1,333.39	\$3,500.00	\$2,166.61	9.887	38.097	61.903
3026- 04173040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$520.11	\$1,847.78	\$4,500.00	\$2,652.22	11.558	41.062	58.938
3026- 04173052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,065.08	\$2,066.00	\$0.92	0.000	99.955	0.045
3026- 04173060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$439.80	\$5,478.01	\$5,000.00	(\$478.01)	8.796	0.000	0.000
3026- 04173061	UTILITIES - GAS	\$0.00	\$0.00	\$40.03	\$196.85	\$300.00	\$103.15	13.343	65.617	34.383
3026- 04173063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$60.00	\$300.00	\$240.00	0.000	20.000	80.000
3026- 04173073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$260.48	\$2,912.13	\$3,600.00	\$687.87	7.236	80.893	19.108
3026- 04173090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$800.00	\$4,828.60	\$4,500.00	(\$328.60)	17.778	0.000	0.000
3026- 04173094	MEALS & LODGING	\$0.00	\$0.00	\$110.40	\$609.19	\$2,500.00	\$1,890.81	4.416	24.368	75.632
3026- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$30.00	\$530.00	\$100.00	(\$430.00)	30.000	0.000	0.000
3026- 04173101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$2,230.00	\$5,000.00	\$2,770.00	0.000	44.600	55.400
3026- 04173102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$6,294.00	\$7,000.00	\$706.00	0.000	89.914	10.086
Group Totals:		\$0.00	\$0.00	\$2,587.86	\$30,194.42	\$42,616.00	\$12,421.58	6.073	70.852	29.148
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group: 04174000 - 04174999 CAPITAL OUTLAY										
3026- 04174004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$115,807.60	\$21,354.46	6.475	81.560	18.440
3026 0417 Office Totals:		(\$1,145.88)	(\$11,458.80)	\$6,352.50	\$82,994.34	\$115,807.60	\$21,354.46	6.475	81.560	18.440
PUBLIC DEFENDER (SPECIAL REV)(1)		\$0.00	\$0.00	\$7,498.38	\$94,453.14	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3026- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND										
Office: 8888 INTERFUND TRANSFER										
3026 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026	Fund Totals:	(\$1,145.88)	(\$11,458.80)	\$6,352.50	\$82,994.34	\$115,807.60				
	PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00	\$0.00	\$7,498.38	\$94,453.14		\$21,354.46	6.475	81.560	18.440
Fund: 3028 ADULT DRUG COURT FEE FUND										
Office: 0422 CIRCUIT DRUG CT FEE FD (SPEC REV)(16-98-										
Group: 04222000 - 04222999 SUPPLIES										
3028- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$686.83	\$290.00	(\$396.83)	0.000	0.000	0.000
3028- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$36.89	\$36.89	\$500.00	\$463.11	7.378	7.378	92.622
	Group Totals:	\$0.00	\$0.00	\$36.89	\$723.72	\$790.00				
	SUPPLIES	\$0.00	\$0.00				\$66.28	4.670	91.610	8.390
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3028- 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3028- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$47.04	\$200.00	\$152.96	0.000	23.520	76.480
3028- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3028- 04223101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$247.04	\$710.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$462.96	0.000	34.794	65.206
3028 0422	Office Totals:	\$0.00	\$0.00	\$36.89	\$970.76	\$1,500.00				
	CIRCUIT DRUG CT FEE FD (SPEC RE'	\$0.00	\$0.00				\$529.24	2.459	64.717	35.283
Fund: 3028 ADULT DRUG COURT FEE FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3028- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3028 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3028	Fund Totals:	\$0.00	\$0.00	\$36.89	\$970.76	\$1,500.00				
	ADULT DRUG COURT FEE FUND	\$0.00	\$0.00				\$529.24	2.459	64.717	35.283
Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND										
Office: 0409 DISTRICT COURT (SPECIAL REV)(27-34-108)										
Group: 04092000 - 04092999 SUPPLIES										
3029- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,670.00	\$1,000.00	(\$670.00)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$1,670.00	\$1,010.00				
	SUPPLIES	\$0.00	\$0.00				(\$660.00)	0.000	165.347	-65.347

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Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND				Office: 0409 DISTRICT COURT (SPECIAL REV)(27-34-108)						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3029- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$401.45	\$1,000.00	\$598.55	0.000	40.145	59.855
3029- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$401.45	\$1,020.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$618.55	0.000	39.358	60.642
Group: 04094000 - 04094999 CAPITAL OUTLAY										
3029- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3029 0409 Office Totals:		\$0.00	\$0.00	\$0.00	\$2,071.45	\$2,040.00				
DISTRICT COURT (SPECIAL REV)(27-		\$0.00	\$0.00				(\$31.45)	0.000	101.542	-1.542
Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3029- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029 Fund Totals:		\$0.00	\$0.00	\$0.00	\$2,071.45	\$2,040.00				
DISTRICT COURT PUBLIC SAFETY FUN		\$0.00	\$0.00				(\$31.45)	0.000	101.542	-1.542
Fund: 3031 JUVENILE COURT PROBATION FEE FUND				Office: 0414 JUVENILE COURT (SPECIAL REV)(16-13-326)						
Group: 04140100 - 04141999 PERSONAL SERVICES										
3031- 04141002	PART TIME JUVENILE OFFICER	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255.00	\$2,255.00	0.000	0.000	100.000
3031- 04141005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3031- 04141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$2,484.50	\$2,484.50	0.000	0.000	100.000
3031- 04141007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$459.60	\$459.60	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,199.10				
PERSONAL SERVICES		\$0.00	\$0.00				\$8,199.10	0.000	0.000	100.000
Group: 04142000 - 04142999 SUPPLIES										
3031- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$289.91	\$4,809.83	\$5,000.00	\$190.17	5.798	96.197	3.803
3031- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$315.69	\$3,500.00	\$3,184.31	0.000	9.020	90.980

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Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3031 JUVENILE COURT PROBATION FEE FUND				Office: 0414 JUVENILE COURT (SPECIAL REV)(16-13-326)						
Group: 04142000 - 04142999 SUPPLIES										
3031- 04142006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$262.57	\$595.72	\$2,500.00	\$1,904.28	10.503	23.829	76.171
Group Totals:		\$0.00	\$0.00	\$552.48	\$5,721.24	\$11,000.00	\$5,278.76	5.023	52.011	47.989
Supplies		\$0.00	\$0.00							
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3031- 04143020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$105.06	\$1,533.28	\$2,000.00	\$466.72	5.253	76.664	23.336
3031- 04143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$9.25	\$1,200.00	\$1,190.75	0.000	0.771	99.229
3031- 04143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$358.12	\$3,938.34	\$2,200.00	(\$1,738.34)	16.278	0.000	0.000
3031- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$65.70	\$2,031.25	\$1,000.00	(\$1,031.25)	6.570	0.000	0.000
3031- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$1,296.00	\$5,000.00	\$3,704.00	0.000	25.920	74.080
Group Totals:		\$0.00	\$0.00	\$528.88	\$8,808.12	\$11,400.00	\$2,591.88	4.639	77.264	22.736
Other Services & Charges		\$0.00	\$0.00							
3031 0414 Office Totals:		\$0.00	\$0.00	\$1,081.36	\$14,529.36	\$30,599.10	\$16,069.74	3.534	47.483	52.517
JUVENILE COURT (SPECIAL REV)(16		\$0.00	\$0.00							
Fund: 3031 JUVENILE COURT PROBATION FEE FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3031- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Transfers		\$0.00	\$0.00							
3031 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
3031 Fund Totals:		\$0.00	\$0.00	\$1,081.36	\$14,529.36	\$30,599.10	\$16,069.74	3.534	47.483	52.517
JUVENILE COURT PROBATION FEE FU		\$0.00	\$0.00							
Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND				Office: 0102 COMMISIONED REAL-ESTATE SALES						
Group: 01022000 - 01022999 SUPPLIES										
3039- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3039- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$4,250.00	0.000	0.000	100.000
Supplies		\$0.00	\$0.00							
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3039- 01023090	DUES, MEMBERSHIPS. SUB	\$0.00	\$0.00	\$0.00	\$410.00	\$500.00	\$90.00	0.000	82.000	18.000
3039- 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND				Office: 0102 COMMISIONED REAL-ESTATE SALES						
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$410.00	\$1,100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$690.00	0.000	37.273	62.727
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3039- 01024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
3039 0102 Office Totals:		\$0.00	\$0.00	\$0.00	\$410.00	\$5,600.00				
COMMISIONED REAL-ESTATE SALE\$		\$0.00	\$0.00				\$5,190.00	0.000	7.321	92.679
Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3039- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039 Fund Totals:		\$0.00	\$0.00	\$0.00	\$410.00	\$5,600.00				
CIRCUIT CLERK COMMISSION FEE FUI		\$0.00	\$0.00				\$5,190.00	0.000	7.321	92.679
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND				Office: 0105 COUNTY ASSESSOR						
Group: 01052000 - 01052999 SUPPLIES										
3042- 01052001	GENERAL SUPPLIES(CONSUMED OR ALT	(\$499.28)	(\$499.28)	\$0.00	\$0.00	\$500.00	\$0.72	99.856	99.856	0.144
3042- 01052002	SMALL EQUIPMENT(LESS THAN CAPITAL	(\$127.76)	(\$127.76)	\$0.00	\$1,246.67	\$3,865.00	\$2,490.57	3.306	35.561	64.439
Group Totals:		(\$627.04)	(\$627.04)	\$0.00	\$1,246.67	\$4,365.00				
SUPPLIES		\$0.00	\$0.00	\$627.04	\$1,873.71		\$2,491.29	14.365	42.926	57.074
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3042- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$290.00	0.000	0.000	100.000
3042- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$147.58	\$500.00	\$352.42	0.000	29.516	70.484
3042- 01053040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$305.00	\$305.00	0.000	0.000	100.000
3042- 01053090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$60.00	\$310.00	\$250.00	0.000	19.355	80.645
3042- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3042- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3042- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$50.00	\$500.00	\$450.00	0.000	10.000	90.000

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Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND		Office: 0105 COUNTY ASSESSOR								
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3042- 01053102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$257.58	\$2,915.00	\$2,657.42	0.000	8.836	91.164
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01054000 - 01054999 CAPITAL OUTLAY										
3042- 01054004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
Office Totals:		(\$627.04)	(\$627.04)	\$0.00	\$1,504.25	\$7,290.00	\$5,158.71	8.601	29.236	70.764
3042 0105 COUNTY ASSESSOR		\$0.00	\$0.00	\$627.04	\$2,131.29					
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3042- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 8888 INTERFUND TRANSFER		\$0.00	\$0.00							
Fund Totals:		(\$627.04)	(\$627.04)	\$0.00	\$1,504.25	\$7,290.00	\$5,158.71	8.601	29.236	70.764
3042 ASSESSOR'S LATE ASSESSMENT FEE		\$0.00	\$0.00	\$627.04	\$2,131.29					
Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND		Office: 0409 DISTRICT COURT SPECIALTY COURT								
Group: 04092000 - 04092999 SUPPLIES										
3045- 04092001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3045- 04092002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3045- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$21,832.49	\$21,832.49	0.000	0.000	100.000
3045- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$320.00	\$1,500.00	\$1,180.00	0.000	21.333	78.667
3045- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$305.06	\$1,115.92	\$10.00	(\$1,105.92)	0.000	0.000	0.000
3045- 04093102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$305.06	\$1,435.92	\$23,352.49	\$21,916.57	1.306	6.149	93.851
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Office Totals:		\$0.00	\$0.00	\$305.06	\$1,435.92	\$23,372.49	\$21,936.57	1.305	6.144	93.856
3045 0409 DISTRICT COURT SPECIALTY COUR		\$0.00	\$0.00							

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Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3045- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3045 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3045 Fund Totals:		\$0.00	\$0.00	\$305.06	\$1,435.92	\$23,372.49					
DISTRICT COURT SPECIALTY COURT F		\$0.00	\$0.00				\$21,936.57	1.305	6.144	93.856	
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 0116 GRANTS- IN AID GENERAL							
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES											
3046- 01163009	OTHER PROFESSIONAL SERVICES	\$0.00	(\$555.00)	\$1,850.00	\$17,908.75	\$0.00	(\$18,463.75)	18.500	0.000	0.000	
		\$0.00	\$10,000.00		\$18,463.75	\$10,000.00	(\$8,463.75)				
3046- 01163100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
		\$0.00	\$1,000.00			\$1,000.00	\$1,000.00				
Group Totals:		\$0.00	(\$555.00)	\$1,850.00	\$17,908.75	\$0.00	(\$18,463.75)				
OTHER SERVICES & CHARGES		\$0.00	\$11,000.00		\$18,463.75	\$11,000.00	(\$7,463.75)	16.818	167.852	-67.852	
3046 0116 Office Totals:		\$0.00	(\$555.00)	\$1,850.00	\$17,908.75	\$0.00	(\$18,463.75)				
GRANTS- IN AID GENERAL		\$0.00	\$11,000.00		\$18,463.75	\$11,000.00	(\$7,463.75)	16.818	167.852	-67.852	
Fund: 3046 AMERICAN RESCUE PLAN FUND				Office: 8888 INTERFUND TRANSFERS							
Group: 88889990 - 88889999 TRANSFERS											
3046- 88889999	INTERFUND TRANSFERS	\$0.00	0,000,000.00)	\$0.00	\$0.00	\$0.00	0,000,000.00)	0.000	100.000	0.000	
		\$0.00	10,000,000.00		\$10,000,000.00	10,000,000.00	\$0.00				
Group Totals:		\$0.00	(\$10,000,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000,000.00)				
TRANSFERS		\$0.00	\$10,000,000.00		\$10,000,000.00	\$10,000,000.00	\$0.00	0.000	100.000	0.000	
3046 8888 Office Totals:		\$0.00	(\$10,000,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000,000.00)				
INTERFUND TRANSFERS		\$0.00	\$10,000,000.00		\$10,000,000.00	\$10,000,000.00	\$0.00	0.000	100.000	0.000	
3046 Fund Totals:		\$0.00	(\$10,000,555.00)	\$1,850.00	\$17,908.75	\$0.00	(\$10,018,463.75)				
AMERICAN RESCUE PLAN FUND		\$0.00	\$10,011,000.00		\$10,018,463.75	\$10,011,000.00	(\$7,463.75)	0.018	100.075	-0.075	
Fund: 3414 JUVENILE DRUG COURT FEE FUND				Office: 0414 JUVENILE DRUG COURT FEE FUND(SPECIAL REV							
Group: 04142000 - 04142999 SUPPLIES											
3414- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$854.30	\$900.00	\$45.70	0.000	94.922	5.078	
		\$0.00	\$0.00								
3414- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000	
		\$0.00	\$0.00								
Group Totals:		\$0.00	\$0.00	\$0.00	\$854.30	\$1,200.00	\$345.70	0.000	71.192	28.808	
SUPPLIES		\$0.00	\$0.00				\$345.70	0.000	71.192	28.808	
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES											
3414- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$735.37	\$150.00	(\$585.37)	0.000	0.000	0.000	
		\$0.00	\$0.00								
3414- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$53.34	\$100.00	\$46.66	0.000	53.340	46.660	
		\$0.00	\$0.00								

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3414 JUVENILE DRUG COURT FEE FUND				Office: 0414 JUVENILE DRUG COURT FEE FUND(SPECIAL REV)						
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$788.71	\$250.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$538.71)	0.000	315.484	-215.484
3414 0414 Office Totals:		\$0.00	\$0.00	\$0.00	\$1,643.01	\$1,450.00				
JUVENILE DRUG COURT FEE FUND(S)		\$0.00	\$0.00				(\$193.01)	0.000	113.311	-13.311
Fund: 3414 JUVENILE DRUG COURT FEE FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3414- 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 Fund Totals:		\$0.00	\$0.00	\$0.00	\$1,643.01	\$1,450.00				
JUVENILE DRUG COURT FEE FUND		\$0.00	\$0.00				(\$193.01)	0.000	113.311	-13.311
Fund: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND				Office: 0400 SHERIFF (SPECIAL REV)						
Group: 04002000 - 04002999 SUPPLIES										
3490- 04002001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3490- 04002002 SMALL EQUIPMENT		\$0.00	\$0.00	\$342.86	\$342.86	\$5,000.00	\$4,657.14	6.857	6.857	93.143
Group Totals:		\$0.00	\$0.00	\$342.86	\$342.86	\$5,500.00				
SUPPLIES		\$0.00	\$0.00				\$5,157.14	6.234	6.234	93.766
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3490- 04003100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$3,634.68	\$7,000.00	\$3,365.32	0.000	51.924	48.076
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,634.68	\$7,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,365.32	0.000	51.924	48.076
3490 0400 Office Totals:		\$0.00	\$0.00	\$342.86	\$3,977.54	\$12,500.00				
SHERIFF (SPECIAL REV)		\$0.00	\$0.00				\$8,522.46	2.743	31.820	68.180
Fund: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3490- 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3490 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3490 Fund Totals:		\$0.00	\$0.00	\$342.86	\$3,977.54	\$12,500.00				
SHERIFF DRUG ABUSE RESISTANCE E		\$0.00	\$0.00				\$8,522.46	2.743	31.820	68.180
Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND				Office: 0400 SHERIFF (SPECIAL REV)						

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND				Office: 0400 SHERIFF (SPECIAL REV)						
Group: 04002000 - 04002999 SUPPLIES										
3492- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3492- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3492 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
SHERIFF (SPECIAL REV)		\$0.00	\$0.00							
Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3492- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3492 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
3492	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
SHERIFF FEDERAL DRUG FORFEITURI		\$0.00	\$0.00							
Fund: 3494 ED DISTRICT COURT AUTOMATION FUND				Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)						
Group: 04092000 - 04092999 SUPPLIES										
3494- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$244.28	\$2,860.00	\$2,615.72	0.000	8.541	91.459
	Group Totals:	\$0.00	\$0.00	\$0.00	\$244.28	\$2,860.00	\$2,615.72	0.000	8.541	91.459
SUPPLIES		\$0.00	\$0.00							
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3494- 04093020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$10.25	\$124.38	\$150.00	\$25.62	6.833	82.920	17.080
3494- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$289.70	\$10.00	(\$279.70)	0.000	0.000	0.000
3494- 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$123.69	\$1,360.59	\$3,400.00	\$2,039.41	3.638	40.017	59.983
	Group Totals:	\$0.00	\$0.00	\$133.94	\$1,774.67	\$3,560.00	\$1,785.33	3.762	49.850	50.150
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04094000 - 04094999 CAPITAL OUTLAY										
3494- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3494 ED DISTRICT COURT AUTOMATION FUND				Office: 0409		DISTRICT COURT (SPECIAL REV)(16-13-704)				
3494 0409	Office Totals:	\$0.00	\$0.00	\$133.94	\$2,018.95	\$6,430.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$4,411.05	2.083	31.399	68.601
Fund: 3494 ED DISTRICT COURT AUTOMATION FUND				Office: 8888		INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
3494- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3494 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3494	Fund Totals:	\$0.00	\$0.00	\$133.94	\$2,018.95	\$6,430.00				
	ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$4,411.05	2.083	31.399	68.601
Fund: 3498 COUNTY JAIL FUND				Office: 0418		CONSTRUCTION OPERATION SPEC REV				
Group: 04189990 - 04189999 TRANSFERS										
3498- 04189999	CONSTRUCTION -OPERATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CONSTRUCTION OPERATION SPEC I	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3498 COUNTY JAIL FUND				Office: 8888		INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
3498- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY JAIL FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND				Office: 0418		COUNTY JAIL				
Group: 04182000 - 04182999 SUPPLIES										
3501- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$96.64	\$140.53	\$1,000.00	\$859.47	9.664	14.053	85.947
3501- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$452.78	\$2,600.00	\$2,147.22	0.000	17.415	82.585
3501- 04182009	INMATE SUPPLIES UNIFORMS	\$0.00	\$7,450.00	\$0.00	\$24,425.80	\$2,000.00	(\$14,975.80)	0.000	0.000	0.000
3501- 04182023	REPAIR PARTS	\$0.00	\$0.00	\$3,649.00	\$5,504.34	\$16,117.00	\$10,612.66	22.641	34.152	65.848
	Group Totals:	\$0.00	\$7,450.00	\$3,745.64	\$30,523.45	\$21,717.00	(\$1,356.45)	17.248	106.246	-6.246
SUPPLIES		\$0.00	\$0.00				(\$1,356.45)	17.248	106.246	-6.246

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Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND				Office: 0418 COUNTY JAIL						
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3501- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$246.28	\$9,811.43	\$1,000.00	(\$8,811.43)	24.628	0.000	0.000
3501- 04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$14.88	\$500.00	\$485.12	0.000	2.976	97.024
3501- 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3501- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.000	0.000	100.000
3501- 04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$1,055.49	\$500.00	(\$555.49)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$246.28	\$10,881.80	\$3,550.00	(\$7,331.80)	6.937	306.530	-206.530
OTHER SERVICES & CHARGES		\$0.00	\$0.00					6.937	306.530	-206.530
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3501- 04184002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00				
CAPITAL OUTLAY		\$0.00	\$0.00					0.000	0.000	100.000
3501 0418	Office Totals:	\$0.00	\$7,450.00	\$3,991.92	\$41,405.25	\$31,167.00				
COUNTY JAIL		\$0.00	\$0.00	\$33,955.25			(\$2,788.25)	12.808	108.946	-8.946
Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3501- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00					0.000	0.000	100.000
3501 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00					0.000	0.000	100.000
3501	Fund Totals:	\$0.00	\$7,450.00	\$3,991.92	\$41,405.25	\$31,167.00				
JUVENILE DETENTION FACILITIES GR/		\$0.00	\$0.00	\$33,955.25			(\$2,788.25)	12.808	108.946	-8.946
Fund: 3504 ADULT DRUG COURT GRANT FUND				Office: 0422 DRUG COURT GRANT FUND						
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3504- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00					0.000	0.000	100.000
3504 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
DRUG COURT GRANT FUND		\$0.00	\$0.00					0.000	0.000	100.000
Fund: 3504 ADULT DRUG COURT GRANT FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3504- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3504 ADULT DRUG COURT GRANT FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3504 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3504 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
ADULT DRUG COURT GRANT FUND		\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
Fund: 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY										
Office: 0422 CIRCUIT COURT										
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3532- 04223009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER PROFESSIONAL SERVICES		\$0.00	\$46,875.00			\$46,875.00	\$46,875.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$0.00	\$46,875.00			\$46,875.00	\$46,875.00	0.000	0.000	100.000
3532 0422 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CIRCUIT COURT		\$0.00	\$46,875.00			\$46,875.00	\$46,875.00	0.000	0.000	100.000
Fund: 3532 BJA FY22 ADULT DRUG COURT DISCRETIONARY										
Office: 8888 INTERFUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3532- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3532 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3532 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
BJA FY22 ADULT DRUG COURT DISCR		\$0.00	\$46,875.00			\$46,875.00	\$46,875.00	0.000	0.000	100.000
Fund: 3534 FY22 SUPPLEMENTAL JUVENILE COURT GRANT										
Office: 0414 JUVENILE COURT										
Group: 04140100 - 04141999 PERSONAL SERVICES										
3534- 04141005		\$0.00	\$0.00	\$0.00	\$32,500.00	\$0.00	(\$32,500.00)			
OVERTIME & OTHER COMP (INCL HOLID,		\$0.00	\$40,000.00			\$40,000.00	\$7,500.00	0.000	81.250	18.750
3534- 04141006		\$0.00	\$0.00	\$0.00	\$2,486.25	\$0.00	(\$2,486.25)			
SOCIAL SECURITY MATCH		\$0.00	\$3,060.00			\$3,060.00	\$573.75	0.000	81.250	18.750
3534- 04141007		\$0.00	\$0.00	\$0.00	\$4,979.00	\$0.00	(\$4,979.00)			
RETIREMENT MATCH		\$0.00	\$6,128.00			\$6,128.00	\$1,149.00	0.000	81.250	18.750
Group Totals:		\$0.00	\$0.00	\$0.00	\$39,965.25	\$0.00	(\$39,965.25)			
PERSONAL SERVICES		\$0.00	\$49,188.00			\$49,188.00	\$9,222.75	0.000	81.250	18.750
3534 0414 Office Totals:		\$0.00	\$0.00	\$0.00	\$39,965.25	\$0.00	(\$39,965.25)			
JUVENILE COURT		\$0.00	\$49,188.00			\$49,188.00	\$9,222.75	0.000	81.250	18.750
Fund: 3534 FY22 SUPPLEMENTAL JUVENILE COURT GRANT										
Office: 8888 INTERFUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3534- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3534 FY22 SUPPLEMENTAL JUVENILE COURT GRANT				Office: 8888 INTERFUND TRANSFERS						
Group: 8888990 - 8888999 TRANSFERS										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3534 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3534 Fund Totals:		\$0.00	\$0.00	\$0.00	\$39,965.25	\$0.00	(\$39,965.25)			
FY22 SUPPLEMENTAL JUVENILE COUI		\$0.00	\$49,188.00			\$49,188.00	\$9,222.75	0.000	81.250	18.750
Fund: 3535 CY22 ACCOUNTABILITY COURT GRANT ADULT				Office: 0422 ADULY DRUG COURT GRANT (SPEC						
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3535- 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$347.01	\$0.00	(\$347.01)			
		\$0.00	\$566.00			\$566.00	\$218.99	0.000	61.309	38.691
3535- 04223090	DUES, MEMBERSHIPS, SUB	\$0.00	(\$795.00)	\$0.00	\$0.00	\$0.00	(\$795.00)			
		\$0.00	\$1,850.00		\$795.00	\$1,850.00	\$1,055.00	0.000	42.973	57.027
3535- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,205.60	\$0.00	(\$1,205.60)			
		\$0.00	\$2,568.12			\$2,568.12	\$1,362.52	0.000	46.945	53.055
3535- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$795.00)	\$0.00	\$1,552.61	\$0.00	(\$2,347.61)			
OTHER SERVICES & CHARGES		\$0.00	\$4,994.12		\$2,347.61	\$4,994.12	\$2,646.51	0.000	47.007	52.993
3535 0422 Office Totals:		\$0.00	(\$795.00)	\$0.00	\$1,552.61	\$0.00	(\$2,347.61)			
ADULY DRUG COURT GRANT (SPEC		\$0.00	\$4,994.12		\$2,347.61	\$4,994.12	\$2,646.51	0.000	47.007	52.993
3535 Fund Totals:		\$0.00	(\$795.00)	\$0.00	\$1,552.61	\$0.00	(\$2,347.61)			
CY22 ACCOUNTABILITY COURT GRAN		\$0.00	\$4,994.12		\$2,347.61	\$4,994.12	\$2,646.51	0.000	47.007	52.993
Fund: 3536 SRT BODY WORN CAMERA GRANT				Office: 0400 COUNTY SHERIFF						
Group: 04002000 - 04002999 SUPPLIES										
3536- 04002001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$2,500.00			\$2,500.00	\$2,500.00	0.000	0.000	100.000
3536- 04002002	SMALL EQUIPMENT (LESS THAN CAPLIT/	\$0.00	\$0.00	\$0.00	\$12,449.59	\$0.00	(\$12,449.59)			
		\$0.00	\$62,500.00			\$62,500.00	\$50,050.41	0.000	19.919	80.081
Group Totals:		\$0.00	\$0.00	\$0.00	\$12,449.59	\$0.00	(\$12,449.59)			
SUPPLIES		\$0.00	\$65,000.00			\$65,000.00	\$52,550.41	0.000	19.153	80.847
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3536- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$6,000.00			\$6,000.00	\$6,000.00	0.000	0.000	100.000
3536- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
3536- 04003102	COMP SOFTWARE, SUPPORT , MAINT, RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$990.00			\$990.00	\$990.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		\$0.00	\$7,000.00			\$7,000.00	\$7,000.00	0.000	0.000	100.000
3536 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$12,449.59	\$0.00	(\$12,449.59)			
COUNTY SHERIFF		\$0.00	\$72,000.00			\$72,000.00	\$59,550.41	0.000	17.291	82.709
Fund: 3536 SRT BODY WORN CAMERA GRANT				Office: 8888 FUND TO FUND TRANSFERS						

Craighead 2022 Budget Detail Report

Month: 12

Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3536 SRT BODY WORN CAMERA GRANT				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3536- 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3536 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
FUND TO FUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3536 Fund Totals:		\$0.00	\$0.00	\$0.00	\$12,449.59	\$0.00	(\$12,449.59)			
SRT BODY WORN CAMERA GRANT		\$0.00	\$72,000.00			\$72,000.00	\$59,550.41	0.000	17.291	82.709
Fund: 3537 FY21 CONEECT & PROTECT LE BEHAVIORAL				Office: 0310 GRANTS IN AID MENTAL EVAL						
Group: 03100100 - 03101999 PERSONAL SERVICES										
3537- 03101001	CIT LAW ENFORCEMENT COORD	(\$36.33)	(\$145.33)	\$3,581.83	\$30,275.08	\$0.00	(\$30,420.41)	7.730	64.994	35.006
3537- 03101006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$274.01	\$2,339.17	\$0.00	(\$2,339.17)	7.653	65.329	34.671
3537- 03101007	RETIREMENT MATCH	\$0.00	\$0.00	\$551.52	\$4,726.22	\$0.00	(\$4,726.22)	7.691	65.911	34.089
3537- 03101009	HEALTH INSURANCE MATCH	(\$403.22)	(\$3,225.76)	\$1.93	\$13.51	\$0.00	(\$3,239.27)	3.523	28.171	71.829
3537- 03101010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3537- 03101011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3537- 03101012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	(\$50.00)	0.000	100.000	0.000
Group Totals:		(\$439.55)	(\$3,371.09)	\$4,459.29	\$37,403.98	\$0.00	(\$40,775.07)	6.993	58.207	41.793
PERSONAL SERVICES		\$0.00	\$70,052.07	\$4,898.84	\$40,775.07	\$70,052.07	\$29,277.00	6.993	58.207	41.793
Group: 03102000 - 03102999 SUPPLIES										
3537- 03102001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$602.08	\$0.00	(\$602.08)	0.000	0.000	0.000
3537- 03102002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$108.48	\$0.00	(\$108.48)	0.000	21.696	78.304
Group Totals:		\$0.00	\$0.00	\$0.00	\$710.56	\$0.00	(\$710.56)	0.000	74.796	25.204
SUPPLIES		\$0.00	\$950.00			\$950.00	\$239.44	0.000	74.796	25.204
Group: 03103000 - 03103999 OTHER SERVICES & CHARGES										
3537- 03103009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$61,282.75	\$0.00	(\$61,282.75)	0.000	37.591	62.409
3537- 03103100	OTHER MISCELLANOUS	\$0.00	\$0.00	\$248.60	\$3,277.00	\$0.00	(\$3,277.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$248.60	\$64,559.75	\$0.00	(\$64,559.75)	0.152	39.589	60.411
OTHER SERVICES & CHARGES		\$0.00	\$163,073.40			\$163,073.40	\$98,513.65	0.152	39.589	60.411
3537 0310 Office Totals:		(\$439.55)	(\$3,371.09)	\$4,707.89	\$102,674.29	\$0.00	(\$106,045.38)	2.199	45.304	54.696
GRANTS IN AID MENTAL EVAL		\$0.00	\$234,075.47	\$5,147.44	\$106,045.38	\$234,075.47	\$128,030.09	2.199	45.304	54.696
Fund: 3537 FY21 CONEECT & PROTECT LE BEHAVIORAL				Office: 8888 INTERFUND TRANSFERS						

Craighead 2022 Budget Detail Report

Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3537 FY21 CONECT & PROTECT LE BEHAVIORAL				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3537 - 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3537 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00							
3537	Fund Totals:	(\$439.55)	(\$3,371.09)	\$4,707.89	\$102,674.29	\$0.00	(\$106,045.38)			
FY21 CONECT & PROTECT LE BEHAV		\$0.00	\$234,075.47	\$5,147.44	\$106,045.38	\$234,075.47	\$128,030.09	2.199	45.304	54.696
Fund: 3538 HOMELAND SECURITY GRANT				Office: 0500 AR DIV EMERGENCY MGMT						
Group: 05002000 - 05002999 SUPPLIES										
3538 - 05002001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3538 - 05002002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$146,287.00	\$146,287.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$146,787.00	\$146,787.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3538 - 05003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00	0.000	0.000	100.000
3538 - 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3538 - 05003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3538 - 05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,803.00	\$10,803.00	0.000	0.000	100.000
3538 - 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3538 - 05003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
3538 - 05003102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$33,103.00	\$33,103.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3538 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$179,890.00	\$179,890.00	0.000	0.000	100.000
AR DIV EMERGENCY MGMT		\$0.00	\$0.00							
Fund: 3538 HOMELAND SECURITY GRANT				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3538 - 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3538 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00							

Craighead 2022 Budget Detail Report

Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3541 DHS VETERANS CARES ACT GRANT				Office: 8888 FUND TO FUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3541- 88889999		\$0.00	(\$191.92)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00		\$191.92		(\$191.92)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$191.92)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$191.92		(\$191.92)	0.000	0.000	100.000
3541 8888	Office Totals:	\$0.00	(\$191.92)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFER	\$0.00	\$0.00		\$191.92		(\$191.92)	0.000	0.000	100.000
3541	Fund Totals:	\$0.00	(\$191.92)	\$0.00	\$0.00	\$0.00				
	DHS VETERANS CARES ACT GRANT	\$0.00	\$0.00		\$191.92		(\$191.92)	0.000	0.000	100.000
Fund: 3542 BLUE & YOU FOUNDATION MINI-GRANT				Office: 0101 COUNTY CLERK BLUE & YOU GRANT						
Group: 01019990 - 01019999 TRANSFERS										
3542- 01019999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY CLK BLUE & YOU GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3542 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY CLERK BLUE & YOU GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3542 BLUE & YOU FOUNDATION MINI-GRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3542- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3542 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3542	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3543 BLUE & YOU FOUNDATION MINI-GRANT				Office: 0414 JUVENILE DEPT BLUE & YOU GRANT						
Group: 04149990 - 04149999 TRANSFERS										
3543- 04149999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE BLUE & YOU GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3543 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE DEPT BLUE & YOU GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3543 BLUE & YOU FOUNDATION MINI-GRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3543- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3543 BLUE & YOU FOUNDATION MINI-GRANT										
				Office: 8888	INTERFUND TRANSFER					
3543 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3543	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3544 BLUE & YOU FOUNDATION MINI-GRANT										
				Office: 0108	MAINTENANCE DEPT BLUE & YOU GRANT					
Group: 01089990 - 01089999 TRANSFERS										
3544- 01089999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	MAINTENANCE BLUE & YOU GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3544 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	MAINTENANCE DEPT BLUE & YOU G	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3544 BLUE & YOU FOUNDATION MINI-GRANT										
				Office: 8888	INTERFUND TRANSFER					
Group: 88889990 - 88889999 TRANSFERS										
3544- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3544 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3544	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3545 BLUE & YOU FOUNDATION MINI-GRANT										
				Office: 0417	PUBLIC DEFENDER BLUE & YOU GRANT					
Group: 04179990 - 04179999 TRANSFERS										
3545- 04179999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	PUBLIC DEF BLUE & YOU GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3545 0417	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	PUBLIC DEFENDER BLUE & YOU GR.	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3545 BLUE & YOU FOUNDATION MINI-GRANT										
				Office: 8888	INTERFUND TRANSFER					
Group: 88889990 - 88889999 TRANSFERS										
3545- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3545 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3545	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3546 BLUE & YOU FOUNDATION MINI-GRANT				Office: 0200 ROAD DEPT BLUE & YOU GRANT						
Group: 02009990 - 02009999 TRANSFERS										
3546- 02009999	ROAD DEPT BLUE & YOU GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3546 0200 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
ROAD DEPT BLUE & YOU GRANT		\$0.00	\$0.00							
Fund: 3546 BLUE & YOU FOUNDATION MINI-GRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3546- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3546 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
3546 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
BLUE & YOU FOUNDATION MINI-GRANT		\$0.00	\$0.00							
Fund: 3547 VETERANS CARES ACT GRANT				Office: 0800 VETERANS CARE GRANT						
Group: 08009990 - 08009999 TRANSFERS										
3547- 08009999	VETERANS CARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3547 0800 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
VETERANS CARE GRANT		\$0.00	\$0.00							
Fund: 3547 VETERANS CARES ACT GRANT				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3547- 88889999	FUND TO FUND TRANSFERS	\$0.00	(\$47.99)	\$0.00	\$0.00	\$0.00	(\$47.99)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$47.99)	\$0.00	\$0.00	\$0.00	(\$47.99)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3547 8888 Office Totals:		\$0.00	(\$47.99)	\$0.00	\$0.00	\$0.00	(\$47.99)	0.000	0.000	100.000
FUND TO FUND TRANSFERS		\$0.00	\$0.00	\$47.99						
3547 Fund Totals:		\$0.00	(\$47.99)	\$0.00	\$0.00	\$0.00	(\$47.99)	0.000	0.000	100.000
VETERANS CARES ACT GRANT		\$0.00	\$0.00	\$47.99						
Fund: 3548 RURAL COMM GRANT PROGRAM /SOUTHRIDGE				Office: 0503 GRANTS IN AID (CYCLE 1 FISCAL 2021)						
Group: 05032000 - 05032999 SUPPLIES										
3548- 05032001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3548- 05032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$6,594.00	\$0.00	(\$6,594.00)	0.000	0.000	0.000
		\$0.00	\$6,584.00							
		\$0.00	\$10.00	\$10.00						
		\$0.00	\$10.00	\$6,584.00						

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Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3548 RURAL COMM GRANT PROGRAM /SOUTHRIDGE				Office: 0503 GRANTS IN AID (CYCLE 1 FISCAL 2021)						
Group: 05032000 - 05032999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,594.00	\$0.00	(\$6,594.00)			
SUPPLIES		\$0.00	\$6,594.00			\$6,594.00	\$0.00	0.000	100.000	0.000
Group: 05039990 - 05039999 TRANSFERS										
3548- 05039999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GRANTS IN AID		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3548 0503 Office Totals:		\$0.00	\$0.00	\$0.00	\$6,594.00	\$0.00	(\$6,594.00)			
GRANTS IN AID (CYCLE 1 FISCAL 20)		\$0.00	\$6,594.00			\$6,594.00	\$0.00	0.000	100.000	0.000
Fund: 3548 RURAL COMM GRANT PROGRAM /SOUTHRIDGE				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3548- 88889999		\$0.00	(\$113.87)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		\$113.87		(\$113.87)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$113.87)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$113.87		(\$113.87)	0.000	0.000	100.000
3548 8888 Office Totals:		\$0.00	(\$113.87)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00		\$113.87		(\$113.87)	0.000	0.000	100.000
3548 Fund Totals:		\$0.00	(\$113.87)	\$0.00	\$6,594.00	\$0.00	(\$6,707.87)			
RURAL COMM GRANT PROGRAM /SOL		\$0.00	\$6,594.00		\$6,707.87	\$6,594.00	(\$113.87)	0.000	101.727	-1.727
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT				Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT						
Group: 04090100 - 04091999 PERSONAL SERVICES										
3549- 04091001		\$0.00	\$0.00	\$3,022.38	\$39,454.81	\$41,200.00				
STAR COURT COORDINATOR, FULL TIME		\$0.00	\$0.00				\$1,745.19	7.336	95.764	4.236
3549- 04091006		\$0.00	\$0.00	\$230.44	\$3,032.38	\$3,151.80				
SOCIAL SECURITY MATCH		\$0.00	\$0.00				\$119.42	7.311	96.211	3.789
3549- 04091007		\$0.00	\$0.00	\$461.47	\$6,072.52	\$6,311.84				
RETIREMENT MATCH		\$0.00	\$0.00				\$239.32	7.311	96.208	3.792
3549- 04091009		(\$403.22)	(\$4,838.64)	\$1.93	\$5.79	\$4,908.00				
HEALTH INSURANCE MATCH		\$0.00	\$0.00	\$405.15	\$4,844.43		\$63.57	8.255	98.705	1.295
3549- 04091010		\$0.00	\$0.00	\$0.00	\$76.92	\$77.04				
WORKMAN'S COMPENSATION		\$0.00	\$0.00				\$0.12	0.000	99.844	0.156
3549- 04091011		\$0.00	\$0.00	\$0.00	\$30.00	\$288.00				
UNEMPLOYMENT		\$0.00	\$0.00				\$258.00	0.000	10.417	89.583
3549- 04091012		\$0.00	\$0.00	\$0.00	\$0.00	\$50.00				
OTHER FRINGE BENEFITS (WELLNESS)		\$0.00	\$0.00				\$50.00	0.000	0.000	100.000
3549- 04091017		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
VACATION-PERSONAL TIME BUYBACK		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		(\$403.22)	(\$4,838.64)	\$3,716.22	\$48,672.42	\$55,996.68				
PERSONAL SERVICES		\$0.00	\$0.00	\$4,119.44	\$53,511.06		\$2,485.62	7.357	95.561	4.439
Group: 04092000 - 04092999 SUPPLIES										
3549- 04092001		\$0.00	\$0.00	\$10.80	\$1,010.94	\$26,229.12				
GENERAL SUPPLIES (CONSUMED OR AL		\$0.00	\$0.00				\$25,218.18	0.041	3.854	96.146

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT				Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT						
Group: 04092000 - 04092999 SUPPLIES										
3549- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$71.60	\$2,500.00	\$2,428.40	0.000	2.864	97.136
Group Totals:		\$0.00	\$0.00	\$10.80	\$1,082.54	\$28,729.12	\$27,646.58	0.038	3.768	96.232
SUPPLIES		\$0.00	\$0.00							
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3549- 04093007	DRUG TESTING	\$0.00	\$0.00	\$2,303.52	\$26,673.76	\$23,422.00	(\$3,251.76)	9.835	0.000	0.000
3549- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,728.00	\$26,878.00	\$32,666.00	\$5,788.00	5.290	82.281	17.719
3549- 04093020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$10.25	\$113.62	\$3,120.00	\$3,006.38	0.329	3.642	96.358
3549- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$42.84	\$100.00	\$57.16	0.000	42.840	57.160
3549- 04093022	CELL PHONES & PAGERS	\$0.00	(\$184.72)	\$184.36	\$1,741.36	\$480.00	(\$1,446.08)	38.408	0.000	0.000
3549- 04093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$2,513.07	\$8,400.00	\$5,886.93	0.000	29.918	70.083
3549- 04093040	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3549- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$5,560.81	\$8,000.00	\$2,439.19	0.000	69.510	30.490
3549- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$594.60	\$2,493.20	\$1,898.60	0.000	23.849	76.151
3549- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549- 04093102	COMP SOFTWARE, SUPPORT/MAINT/ RE	\$0.00	\$0.00	\$0.00	\$308.32	\$240.00	(\$68.32)	0.000	0.000	0.000
Group Totals:		\$0.00	(\$184.72)	\$4,226.13	\$64,426.38	\$81,941.20	\$17,330.10	5.158	78.851	21.149
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3549 0409	Office Totals:	(\$403.22)	(\$5,023.36)	\$7,953.15	\$114,181.34	\$166,667.00				
DISTRICT COURT STAR/DWI SOBRIE		\$0.00	\$0.00	\$8,356.37	\$119,204.70	\$47,462.30		5.014	71.523	28.477
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3549- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00							
3549 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00		\$0.00		0.000	0.000	100.000
3549	Fund Totals:	(\$403.22)	(\$5,023.36)	\$7,953.15	\$114,181.34	\$166,667.00				
CRAIGHEAD COUNTY STAR COURT GF		\$0.00	\$0.00	\$8,356.37	\$119,204.70	\$47,462.30		5.014	71.523	28.477

Fund: 3550 HAZARD MITIGATION PROJECT CR 312 **Office: 0200 ROAD DEPARTMENT (SPECIAL REV)**

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 3550 HAZARD MITIGATION PROJECT CR 312				Office: 0200 ROAD DEPARTMENT (SPECIAL REV)							
Group: 02009990 - 02009999 TRANSFERS											
3550- 02009999	ROAD DEPT (SPECIAL REV)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00								
3550 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
ROAD DEPARTMENT (SPECIAL REV)		\$0.00	\$0.00								
Fund: 3550 HAZARD MITIGATION PROJECT CR 312				Office: 8888 INTERFUND TRANSFERS							
Group: 88889990 - 88889999 TRANSFERS											
3550- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00								
3550 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
INTERFUND TRANSFERS		\$0.00	\$0.00								
3550	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
HAZARD MITIGATION PROJECT CR 312		\$0.00	\$0.00								
Fund: 3551 HAZARD MITIGATION PROJECT CR 780				Office: 0200 CONCRETE BOX CULVERTS CR 780 (SPECIAL)							
Group: 02009990 - 02009999 TRANSFERS											
3551- 02009999	ROAD DEPT (SPECIAL REV)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00								
3551 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
CONCRETE BOX CULVERTS CR 780		\$0.00	\$0.00								
Fund: 3551 HAZARD MITIGATION PROJECT CR 780				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3551- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00								
3551 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
INTERFUND TRANSFER		\$0.00	\$0.00								
3551	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
HAZARD MITIGATION PROJECT CR 780		\$0.00	\$0.00								
Fund: 3555 CTCL COVID-19 RESPONSE GRANT				Office: 0109 CTCL ELECTION COMMISSION							
Group: 01099990 - 01099999 TRANSFERS											
3555- 01099999	ELECTION COMMISSION (SPEC REV)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00								

Craighead 2022 Budget Detail Report

Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3577 CY20 ACCOUNTABILITY COURT GRANT SOBRIETY				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3577- 88889999	FUND TO FUND TRANSFERS	\$0.00	(\$16.86)	\$0.00	\$0.00	\$0.00	(\$16.86)	0.000	0.000	100.000
		\$0.00	\$0.00		\$16.86					
Group Totals:		\$0.00	(\$16.86)	\$0.00	\$0.00	\$0.00	(\$16.86)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00		\$16.86		(\$16.86)	0.000	0.000	100.000
3577 8888	Office Totals:	\$0.00	(\$16.86)	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00		\$16.86		(\$16.86)	0.000	0.000	100.000
Fund Totals:		\$0.00	(\$16.86)	\$0.00	\$0.00	\$0.00	(\$16.86)	0.000	0.000	100.000
CY20 ACCOUNTABILITY COURT GRAN		\$0.00	\$0.00		\$16.86		(\$16.86)	0.000	0.000	100.000
Fund: 3578 DISTRICT COURT DWI COURT FUND				Office: 0409 DIST CT DWI PILOT PROGRAM COURT(SPECIAL						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3578- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$973.36	\$11,000.00	\$10,026.64	0.000	8.849	91.151
3578- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$7,421.93	\$3,000.00	(\$4,421.93)	0.000	0.000	0.000
3578- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$6,540.00	\$10.00	(\$6,530.00)	0.000	0.000	0.000
3578- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$14,935.29	\$15,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$64.71	0.000	99.569	0.431
3578 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$14,935.29	\$15,000.00				
DIST CT DWI PILOT PROGRAM COUF		\$0.00	\$0.00				\$64.71	0.000	99.569	0.431
Fund: 3578 DISTRICT COURT DWI COURT FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3578- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3578 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$14,935.29	\$15,000.00				
DISTRICT COURT DWI COURT FUND		\$0.00	\$0.00				\$64.71	0.000	99.569	0.431
Fund: 3579 JUVENILE OFFICER GRANT				Office: 0414 JUVENILE COURT (SPECIAL REV)						
Group: 04149990 - 04149999 TRANSFERS										
3579- 04149999	JUVENILE COURT (SPEC REV)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JUVENILE COURT (SPECIAL REV)		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3579 JUVENILE OFFICER GRANT				Office: 8888 INTERFUND TRANSFERS						

Craighead 2022 Budget Detail Report

Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3579 JUVENILE OFFICER GRANT				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3579- 88889999	INTERFUND TRANSFERS	\$0.00	(\$19.19)	\$0.00	\$0.00	\$0.00	(\$19.19)	0.000	0.000	100.000
		\$0.00	\$0.00		\$19.19					
TRANSFERS		\$0.00	(\$19.19)	\$0.00	\$0.00	\$0.00	(\$19.19)	0.000	0.000	100.000
Office Totals:		\$0.00	(\$19.19)	\$0.00	\$0.00	\$0.00	(\$19.19)	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00		\$19.19		(\$19.19)	0.000	0.000	100.000
Fund Totals:		\$0.00	(\$19.19)	\$0.00	\$0.00	\$0.00	(\$19.19)	0.000	0.000	100.000
JUVENILE OFFICER GRANT		\$0.00	\$0.00		\$19.19		(\$19.19)	0.000	0.000	100.000
Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT				Office: 0422 COURT IMPROVEMENT GRANT						
Group: 0422000 - 0422999 SUPPLIES										
3583- 0422001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$65.10	\$200.00	\$134.90	0.000	32.550	67.450
		\$0.00	\$0.00							
3583- 0422002	SMALL EQUIPMENT	\$0.00	\$0.00	\$105.69	\$105.69	\$200.00	\$94.31	52.845	52.845	47.155
		\$0.00	\$0.00							
SUPPLIES		\$0.00	\$0.00	\$105.69	\$170.79	\$400.00	\$229.21	26.422	42.697	57.303
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3583- 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3583- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$797.05	\$100.00	(\$697.05)	0.000	0.000	0.000
		\$0.00	\$0.00							
3583- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$354.00	\$354.00	0.000	0.000	100.000
		\$0.00	\$0.00							
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$797.05	\$554.00	(\$243.05)	0.000	143.872	-43.872
Office Totals:		\$0.00	\$0.00	\$105.69	\$967.84	\$954.00	(\$13.84)	11.079	101.451	-1.451
COURT IMPROVEMENT GRANT		\$0.00	\$0.00		\$967.84		(\$13.84)	11.079	101.451	-1.451
Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3583- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00		\$0.00		\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$105.69	\$967.84	\$954.00	(\$13.84)	11.079	101.451	-1.451
COURT IMPROVEMENT PROGRAM GR		\$0.00	\$0.00		\$967.84		(\$13.84)	11.079	101.451	-1.451
Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION				Office: 0422 VETERANS COURT NEA						
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3585- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$8,600.52	\$65,591.05	\$88,902.00	\$23,310.95	9.674	73.779	26.221
		\$0.00	\$0.00							

Craighead 2022 Budget Detail Report

Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION				Office: 0422 VETERANS COURT NEA						
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$8,600.52	\$65,591.05	\$88,902.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$23,310.95		9.674	73.779	26.221
3585 0422 Office Totals:		\$0.00	\$0.00	\$8,600.52	\$65,591.05	\$88,902.00				
VETERANS COURT NEA		\$0.00	\$0.00			\$23,310.95		9.674	73.779	26.221
Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3585- 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00			\$0.00		0.000	0.000	100.000
3585 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00			\$0.00		0.000	0.000	100.000
3585 Fund Totals:		\$0.00	\$0.00	\$8,600.52	\$65,591.05	\$88,902.00				
NORTHEAST AR VETERANS COURT E)		\$0.00	\$0.00			\$23,310.95		9.674	73.779	26.221
Fund: 3589 CRISIS STABILIZATION UNIT				Office: 0310 FURNISHING, START UP, SERVICES CSU						
Group: 03103000 - 03103999 OTHER SERVICES & CHARGES										
3589- 03103009 OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$210,935.67	\$1,071,203.26	\$1,080,000.00	\$8,796.74	19.531	99.185	0.815
Group Totals:		\$0.00	\$0.00	\$210,935.67	\$1,071,203.26	\$1,080,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$8,796.74		19.531	99.185	0.815
3589 0310 Office Totals:		\$0.00	\$0.00	\$210,935.67	\$1,071,203.26	\$1,080,000.00				
FURNISHING, START UP, SERVICES I		\$0.00	\$0.00			\$8,796.74		19.531	99.185	0.815
Fund: 3589 CRISIS STABILIZATION UNIT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3589- 88889999 INTERFUND TRANSFER		\$0.00	(\$119,156.95)	\$0.00	\$0.00	\$0.00	(\$119,156.95)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$119,156.95)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00			\$119,156.95		(\$119,156.95)	0.000	0.000
3589 8888 Office Totals:		\$0.00	(\$119,156.95)	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00			\$119,156.95		(\$119,156.95)	0.000	0.000
3589 Fund Totals:		\$0.00	(\$119,156.95)	\$210,935.67	\$1,071,203.26	\$1,080,000.00				
CRISIS STABILIZATION UNIT		\$0.00	\$0.00			\$1,190,360.21		(\$110,360.21)	19.531	110.219
Fund: 3591 RURAL COMM GRANT PROGRAM/ BROOKLAND FIRE				Office: 0503 GRANTS IN AID (CYCLE 1 FISCAL 2021)						
Group: 05039990 - 05039999 TRANSFERS										
3591- 05039999 GRANTS IN AID (SPEC REV)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00			\$0.00		0.000	0.000	100.000
3591 0503 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GRANTS IN AID (CYCLE 1 FISCAL 20		\$0.00	\$0.00			\$0.00		0.000	0.000	100.000

Craighead Budget Detail Report

2022

Month: 12

Date Range: 12/01/2022 - 12/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3591 RURAL COMM GRANT PROGRAM/ BROOKLAND FIRE										
				Office: 0503	GRANTS IN AID (CYCLE 1 FISCAL 2021)					
Fund: 3591 RURAL COMM GRANT PROGRAM/ BROOKLAND FIRE										
				Office: 8888	INTERFUND TRANSFER					
Group: 88889990 - 88889999 TRANSFERS										
3591 - 88889999	INTERFUND TRANSFER	\$0.00	(\$232.55)	\$0.00	\$0.00	\$0.00	(\$232.55)	0.000	0.000	100.000
		\$0.00	\$0.00		\$232.55					
Group Totals:		\$0.00	(\$232.55)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$232.55		(\$232.55)	0.000	0.000	100.000
3591 8888	Office Totals:	\$0.00	(\$232.55)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		\$232.55		(\$232.55)	0.000	0.000	100.000
3591	Fund Totals:	\$0.00	(\$232.55)	\$0.00	\$0.00	\$0.00				
	RURAL COMM GRANT PROGRAM/ BRC	\$0.00	\$0.00		\$232.55		(\$232.55)	0.000	0.000	100.000
Fund: 3594 SHERIFF PROJECT LIFESAVER FUND										
				Office: 0400	CRAIGHEAD CO SHERIFF					
Group: 04002000 - 04002999 SUPPLIES										
3594 - 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70	\$2.70	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
SUPPLIES		\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
3594 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
	CRAIGHEAD CO SHERIFF	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
Fund: 3594 SHERIFF PROJECT LIFESAVER FUND										
				Office: 8888	INTERFUND TRANSFER					
Group: 88889990 - 88889999 TRANSFERS										
3594 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3594 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
	SHERIFF PROJECT LIFESAVER FUND	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO										
				Office: 0422	MENTAL HEALTH COURT NE AR					
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3597 - 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$82,665.39	\$125,000.00	\$42,334.61	0.000	66.132	33.868
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$82,665.39	\$125,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$42,334.61	0.000	66.132	33.868
3597 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$82,665.39	\$125,000.00				
	MENTAL HEALTH COURT NE AR	\$0.00	\$0.00				\$42,334.61	0.000	66.132	33.868
Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO										
				Office: 8888	INTERFUND TRANSFER					
Group: 88889990 - 88889999 TRANSFERS										
3597 - 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							

Craighead 2022 Budget Detail Report

Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3597 NORTHEST AR MENTAL HEALTH COURT EXPANSIO				Office: 8888 INTERFUND TRANSFER						
Group: 8888990 - 8888999 TRANSFERS										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3597 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3597 Fund Totals:		\$0.00	\$0.00	\$0.00	\$82,665.39	\$125,000.00				
NORTHEST AR MENTAL HEALTH COUI		\$0.00	\$0.00				\$42,334.61	0.000	66.132	33.868
Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT				Office: 0400 CRAIGHEAD CO SHERIFF (SPECIAL REV)						
Group: 0400200 - 0400299 SUPPLIES										
3599- 0400200 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$2,425.00	\$2,050.00				
		\$0.00	\$0.00				(\$375.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,425.00	\$2,050.00				
SUPPLIES		\$0.00	\$0.00				(\$375.00)	0.000	118.293	-18.293
Group: 0400300 - 0400399 OTHER SERVICES & CHARGES										
3599- 04003100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$575.00	\$500.00				
		\$0.00	\$0.00				(\$75.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$575.00	\$500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$75.00)	0.000	115.000	-15.000
3599 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,550.00				
CRAIGHEAD CO SHERIFF (SPECIAL I		\$0.00	\$0.00				(\$450.00)	0.000	117.647	-17.647
Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT				Office: 8888 INTERFUND TRANSFER						
Group: 8888990 - 8888999 TRANSFERS										
3599- 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3599 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3599 Fund Totals:		\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,550.00				
LOCAL LAW ENFORCEMENT EQUIPME		\$0.00	\$0.00				(\$450.00)	0.000	117.647	-17.647
Fund: 6400 JONESBORO PUBLIC LIBRARY FUND				Office: 0600 CRAIGHEAD/JONESBORO PUB LIB (SPECIAL REV)						
Group: 0600990 - 0600999 TRANSFERS										
6400- 06009999 TRANSFER TO OTHER FUNDS		\$0.00	\$0.00	\$264,630.16	\$3,081,498.39	\$3,110,450.00				
		\$0.00	\$0.00				\$28,951.61	8.508	99.069	0.931
Group Totals:		\$0.00	\$0.00	\$264,630.16	\$3,081,498.39	\$3,110,450.00				
TRANSFERS		\$0.00	\$0.00				\$28,951.61	8.508	99.069	0.931
6400 0600 Office Totals:		\$0.00	\$0.00	\$264,630.16	\$3,081,498.39	\$3,110,450.00				
CRAIGHEAD/JONESBORO PUB LIB (S		\$0.00	\$0.00				\$28,951.61	8.508	99.069	0.931
Fund: 6400 JONESBORO PUBLIC LIBRARY FUND				Office: 8888 INTERFUND TRANSFER						
Group: 8888990 - 8888999 TRANSFERS										

Craighead 2022 Budget Detail Report

Month: 12 Date Range: 12/01/2022 - 12/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 6400 JONESBORO PUBLIC LIBRARY FUND										
Group: 88889990 - 88889999 TRANSFERS										
6400- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6400 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6400 Fund Totals:		\$0.00	\$0.00	\$264,630.16	\$3,081,498.39	\$3,110,450.00				
JONESBORO PUBLIC LIBRARY FUND		\$0.00	\$0.00				\$28,951.61	8.508	99.069	0.931
Grand Totals:		\$0.00	\$0.00	\$2,502,497.23	\$33,893,592.53	\$37,184,986.58	\$3,291,394.05			
		\$0.00	\$13,143,898.91	\$2,502,497.23	\$33,893,592.53	\$50,328,885.49	\$16,435,292.96	4.972	67.344	32.656