

FILED

MAR 28 2023

COUNTY & PROBATE COURT CLERK

ATTACHMENT "A"

APPROPRIATION ORDINANCE 2023 -


12

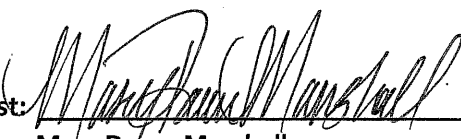
BE IT ENACTED BY THE QUORUM COURT OF CRAIGHEAD COUNTY, STATE OF ARKANSAS, AN ORDINANCE TO BE ENTITLED, "ANNUAL CLEAN-UP ORDINANCE APPROVING RECONCILING AND FINALIZING THE 2022 ANNUAL OPERATING BUDGET FOR CRAIGHEAD COUNTY BY APPROPRIATING ADDITIONAL FUNDS, APPROVING TRANSFERS FROM FUND TO FUND, APPROVING LINE ITEM ADJUSTMENTS WITH-IN FUNDS AND DEPARTMENTS, APPROVING PASS THROUGH FUNDS, AND APPROVING AND PAYING ALL AGENCIES OF THE COUNTY AND MAKING SPECIFIC APPROPRIATION OF FUNDS ESTABLISHED IN THE 2022 BUDGET BY REFERENCE."

Section 1. ANNUAL BUDGET CLEAN-UP, YEAR 2022, ADOPTED BY REFERENCE. The 2022 Craighead County "Annual Operating Budget Clean-up Ordinance" is hereby adopted by reference. A copy of said document is attached hereto as Attachment "B" and shall be filed in the office of the County Clerk and shall be available for inspection and copying by any person during normal office hours.

Section 2. It is deemed necessary for the smooth operation of Craighead County Government that this Clean-Up Ordinance be approved.

Dated this 27 day of March 2023.

Approved: 
Marvin Day
Craighead County Judge

Attest: 
Mary Dawn Marshall
Craighead County Clerk

"This publication was paid for by the Craighead County Clerk, cost of publication _____."

Appropriation Ordinance No. _____

An Ordinance revising appropriated monies from the county budget monies and appropriating additional monies from unappropriated monies, for operating of the various offices, departments and agencies of the county, and for paying those obligations of the county which must be paid from the county budget monies.

Be it ordained by the Quorum Court of Craighead County, Arkansas:

Section 1. That there are unappropriated reserve monies that can be appropriated into the 2021 budget, as well as additional monies in some departments/offices/funds that can be transferred to other departments/offices/funds in order to balance the budget.

Section 2. It has come to the attention of the court that some additional unappropriated monies need to be appropriated into the 2022 budget and transfer of department monies within the budget need to be made in order to reconcile the 2022 budget year.

Section 3. That some special revenue stand-alone funds received monies above anticipated revenues and were disbursed by the County Treasurer direct to the receiving agencies, and additional appropriations are needed to balance these funds. Additionally, some stand-alone special funds have been spent above the initial appropriated amounts and these funds have additional unappropriated monies that can be appropriated to balance these funds.

Section 4. There are hereby appropriated/redistributed from the departments/funds listed below, monies to be transferred and redistributed as described, for the office, department, fund, agency of purpose so indicated. These appropriations/redistributions constitute the county budget for the calendar year 2022.

| Fund | Dept | Office/Dept | Act | Descript | Old | Change | New | Old | Change | New |
|------|------|--------------|----------|---|--------------|--------------|--------------|--------------|--------------|--------------|
| 1000 | 100 | County Judge | | | | | | \$425,166.62 | \$450.00 | \$425,616.62 |
| | | | 100-1001 | Salaries | \$279,403.20 | -\$10,745.66 | \$268,657.54 | | | |
| | | | 100-1007 | Retirement Match | \$42,804.57 | \$972.09 | \$43,776.66 | | | |
| | | | 100-1009 | Health Insurance Match | \$24,535.52 | -\$2,468.54 | \$22,066.98 | | | |
| | | | 100-1017 | Vacation-Personal Time Buyback | \$1,000.00 | \$1,571.22 | \$2,571.22 | | | |
| | | | 100-2002 | Small Equipment(Less than capitalization) | \$5,000.00 | \$313.45 | \$5,313.45 | | | |
| | | | 100-2007 | Fuel, Oil, Lubricants | \$1,500.00 | \$1,535.02 | \$3,035.02 | | | |
| | | | 100-3005 | Special Legal | \$15,000.00 | \$3,437.61 | \$18,437.61 | | | |
| | | | 100-3009 | Other Professional Services | \$10.00 | \$1,315.00 | \$1,325.00 | | | |
| | | | 100-3022 | Cell Phones & Pagers | \$1,500.00 | \$30.28 | \$1,530.28 | | | |
| | | | 100-3060 | Utilities-Electricity | \$6,500.00 | \$2,278.28 | \$8,778.28 | | | |
| | | | 100-3090 | Dues-Memberships-Subscriptions | \$2,000.00 | \$450.00 | \$2,450.00 | | | |
| | | | 100-3073 | Lease Mach & Equip(Incl copier) | \$1,200.00 | \$738.11 | \$1,938.11 | | | |
| | | | 100-3102 | Comp Software/Sup/Maint/Recov | \$300.00 | \$1,023.14 | \$1,323.14 | | | |
| | | | | | | \$450.00 | | | | |
| 1000 | 101 | County Clerk | 101-1001 | Salaries | \$378,570.53 | -\$9,207.92 | \$369,362.61 | \$620,467.07 | -\$31,377.25 | \$589,089.82 |
| | | | 101-1002 | Deputy Clerk (PT) | \$25,578.73 | -\$8,479.96 | \$17,098.77 | | | |
| | | | 101-1005 | Overtime | \$10,000.00 | -\$7,260.07 | \$2,739.93 | | | |
| | | | 101-1006 | Social Security Match | \$32,523.92 | -\$3,022.06 | \$29,501.86 | | | |
| | | | 101-1007 | Retirement Match | \$57,997.01 | \$1,011.15 | \$59,008.16 | | | |
| | | | 101-3040 | Advertising & Publication | \$15,000.00 | -\$2,194.08 | \$12,805.92 | | | |
| | | | 101-3060 | Utilities-Electricity | \$4,200.00 | \$625.63 | \$4,825.63 | | | |
| | | | 101-3061 | Utilities-Gas | \$800.00 | \$739.50 | \$1,539.50 | | | |
| | | | 101-3102 | Comp Software/Sup/Maint/Recov | \$8,000.00 | -\$3,589.44 | \$4,410.56 | | | |
| | | | | | | -\$31,377.25 | | | | |
| 1000 | 103 | Treasurer | | | | | | \$189,397.10 | \$2,937.34 | \$192,334.44 |
| | | | 103-1001 | Salaries | \$122,906.82 | -\$43.47 | \$122,863.35 | | | |
| | | | 103-1006 | Social Security Match | \$9,402.37 | -\$641.94 | \$8,760.43 | | | |
| | | | 103-1007 | Retirement Match | \$18,829.32 | \$2,000.52 | \$20,829.84 | | | |
| | | | 103-1009 | Health Insurance Match | \$12,274.09 | \$2,465.87 | \$14,739.96 | | | |
| | | | 103-1010 | Workmen's Compensation | \$239.47 | \$0.00 | \$239.47 | | | |
| | | | 103-1011 | Unemployment Compensation | \$576.00 | -\$546.00 | \$30.00 | | | |
| | | | 103-2001 | General Supplies(consumed or altered) | \$4,000.00 | -\$1,501.96 | \$2,498.04 | | | |
| | | | 103-2002 | Small Equipment(Less than capitalization) | \$2,750.00 | \$743.42 | \$3,493.42 | | | |
| | | | 103-3020 | Telephone & Fax-Landline | \$350.00 | -\$101.26 | \$248.74 | | | |
| | | | 103-3040 | Advertising & Publication | \$500.00 | -\$268.00 | \$232.00 | | | |
| | | | 103-3060 | Utilities-Electricity | \$1,000.00 | \$375.39 | \$1,375.39 | | | |
| | | | 103-3061 | Utilities-Gas | \$300.00 | \$138.78 | \$438.78 | | | |
| | | | 103-3100 | Other Miscellaneous | \$100.00 | -\$100.00 | \$0.00 | | | |
| | | | 103-3102 | Comp Software/Sup/Maint/Recov | \$11,000.00 | \$415.99 | \$11,415.99 | | | |
| | | | | | | \$2,937.34 | | | | |

| | | | | | | | | | | |
|------|-----|----------------------------|----------|---|--------------|---------------|--------------|----------------|---------------|----------------|
| 1000 | 104 | Collector | | | | | | \$375,561.38 | \$0.00 | \$375,561.38 |
| | | | 104-1001 | Salaries | \$242,292.06 | -\$5,585.11 | \$236,706.95 | | | |
| | | | 104-2001 | General Supplies(consumed or altered) | \$2,000.00 | \$43.05 | \$2,043.05 | | | |
| | | | 104-3040 | Advertising & Publication | \$18,000.00 | \$3,940.40 | \$21,940.40 | | | |
| | | | 104-3060 | Utilities-Electricity | \$4,700.00 | \$817.78 | \$5,517.78 | | | |
| | | | 104-3061 | Utilities-Gas | \$250.00 | \$9.10 | \$259.10 | | | |
| | | | 104-3100 | Other Miscellaneous | \$10.00 | \$603.34 | \$613.34 | | | |
| | | | 104-4004 | Machinery & Equipment | \$10.00 | \$171.44 | \$181.44 | | | |
| | | | | | | \$0.00 | | | | |
| 1000 | 105 | Assessor | | | | | | \$1,453,607.19 | \$0.00 | \$1,453,607.19 |
| | | | 105-1001 | Salaries | \$663,016.49 | -\$4,426.59 | \$658,589.90 | | | |
| | | | 105-1017 | Vacation-Personal Time Buyback | \$10.00 | \$412.10 | \$422.10 | | | |
| | | | 105-3008 | Property Reappraisal | \$390,900.00 | \$5.00 | \$390,905.00 | | | |
| | | | 105-3040 | Advertising & Publication | \$350.00 | \$80.40 | \$430.40 | | | |
| | | | 105-3060 | Utilities-Electricity | \$8,000.00 | \$3,871.58 | \$11,871.58 | | | |
| | | | 105-3061 | Utilities-Gas | \$500.00 | \$57.51 | \$557.51 | | | |
| | | | | | | \$0.00 | | | | |
| 1000 | 106 | Board Equalization | | | | | | \$14,031.69 | \$0.00 | \$14,031.69 |
| 1000 | 107 | Quorum Court | | | | | | \$206,839.15 | \$0.00 | \$206,839.15 |
| | | | 107-1001 | Salaries | \$132,714.40 | -\$651.93 | \$132,062.47 | | | |
| | | | 107-2002 | Small Equipment(Less than capitalization) | \$10.00 | \$126.93 | \$136.93 | | | |
| | | | 107-3101 | Training & Education | \$100.00 | \$525.00 | \$625.00 | | | |
| | | | | | | \$0.00 | | | | |
| 1000 | 108 | Building Maintenance | | | | | | \$865,224.46 | -\$100,000.00 | \$765,224.46 |
| | | | 108-1001 | Salaries | \$405,491.43 | -\$36,065.84 | \$369,425.59 | | | |
| | | | 108-1002 | Custodian (PT) | \$14,400.00 | -\$896.25 | \$13,503.75 | | | |
| | | | 108-1006 | Social Security Match | \$32,121.69 | -\$4,982.22 | \$27,139.47 | | | |
| | | | 108-1007 | Retirement Match | \$62,121.29 | -\$6,977.95 | \$55,143.34 | | | |
| | | | 108-1009 | Health Insurance Match | \$55,430.55 | -\$18,154.74 | \$37,275.81 | | | |
| | | | 108-2001 | General Supplies(consumed or altered) | \$7,000.00 | -\$1,585.28 | \$5,414.72 | | | |
| | | | 108-2003 | Janitorial Supplies | \$21,000.00 | \$699.20 | \$21,699.20 | | | |
| | | | 108-2007 | Fuels, Oils, & Lubricants | \$5,000.00 | \$605.67 | \$5,605.67 | | | |
| | | | 108-2008 | Tires & Tubes | \$1,000.00 | \$315.43 | \$1,315.43 | | | |
| | | | 108-2020 | Building Materials & Supplies | \$50,000.00 | -\$6,715.21 | \$43,284.79 | | | |
| | | | 108-2021 | Paints & Metals | \$10,000.00 | -\$9,120.85 | \$879.15 | | | |
| | | | 108-2022 | Plumbing & Electrical | \$10,000.00 | \$7,251.64 | \$17,251.64 | | | |
| | | | 108-2023 | Repair Parts | \$30,000.00 | \$12,508.86 | \$42,508.86 | | | |
| | | | 108-2024 | Maintenance & Service Contracts | \$17,000.00 | \$2,617.37 | \$19,617.37 | | | |
| | | | 108-2030 | Concrete | \$500.00 | -\$478.00 | \$22.00 | | | |
| | | | 108-3009 | Other Professional Services | \$500.00 | \$10,650.00 | \$11,150.00 | | | |
| | | | 108-3020 | Telephone & Fax-Landline | \$3,500.00 | \$166.05 | \$3,666.05 | | | |
| | | | 108-3022 | Cell Phones & Pagers | \$2,000.00 | -\$764.55 | \$1,235.45 | | | |
| | | | 108-3052 | Fire & Extended Coverage | \$6,089.00 | \$265.50 | \$6,354.50 | | | |
| | | | 108-3053 | Fleet Liability | \$2,000.00 | \$210.00 | \$2,210.00 | | | |
| | | | 108-3100 | Other Miscellaneous | \$2,000.00 | \$1,672.42 | \$3,672.42 | | | |
| | | | 108-4002 | Buildings & Improvements | \$38,000.00 | -\$38,000.00 | \$0.00 | | | |
| | | | 108-4003 | Improvements other than buildings | \$15,000.00 | -\$15,000.00 | \$0.00 | | | |
| | | | 108-4004 | Machinery & Equipment | \$10,000.00 | -\$5,931.25 | \$4,068.75 | | | |
| | | | 108-4005 | Vehicles | \$19,000.00 | \$7,710.00 | \$26,710.00 | | | |
| | | | | | | -\$100,000.00 | | | | |
| 1000 | 109 | County Election Commission | | | | | | \$262,707.65 | \$0.00 | \$262,707.65 |
| | | | 109-1002 | Deputy Clerk (PT) | \$5,000.00 | -\$5,000.00 | \$0.00 | | | |
| | | | 109-1003 | Extra Help | \$75,000.00 | -\$6,481.84 | \$68,518.16 | | | |
| | | | 109-1006 | Social Security Match | \$9,665.78 | -\$327.83 | \$9,337.95 | | | |
| | | | 109-1012 | Other Fringe Benefits(Including Health I | \$50.00 | \$50.00 | \$100.00 | | | |
| | | | 109-2001 | General Supplies(consumed or altered) | \$8,000.00 | \$4,379.37 | \$12,379.37 | | | |
| | | | 109-2002 | Small Equipment(Less than capitalization) | \$5,000.00 | \$1,652.62 | \$6,652.62 | | | |
| | | | 109-3009 | Other Professional Services | \$2,500.00 | \$8,971.35 | \$11,471.35 | | | |
| | | | 109-3020 | Telephone & Fax-Landline | \$6,000.00 | -\$3,073.61 | \$2,926.39 | | | |
| | | | 109-3040 | Advertising & Publication | \$20,000.00 | -\$16,343.20 | \$3,656.80 | | | |
| | | | 109-3100 | Other Miscellaneous | \$4,000.00 | \$2,426.69 | \$6,426.69 | | | |
| | | | 109-3101 | Training & Education | \$6,000.00 | -\$6,000.00 | \$0.00 | | | |
| | | | 109-3102 | Comp Software/Sup/Maint/Recov | \$40,000.00 | \$22,746.45 | \$62,746.45 | | | |
| | | | 109-4004 | Machinery & Equipment | \$3,000.00 | -\$3,000.00 | \$0.00 | | | |
| | | | | | | \$0.00 | | | | |

| | | | | | | | | | |
|------|-----|--------------------------------------|---|--------------|--------------|--------------|--------------|--------------|--------------|
| 1000 | 110 | County Planning Board (MAPC) | | | | | \$15,000.00 | \$0.00 | \$15,000.00 |
| 1000 | 114 | Computer Services | | | | | \$429,103.89 | -\$40,000.00 | \$389,103.89 |
| | | 114-1001 | Salaries | \$112,434.80 | \$135.08 | \$112,569.88 | | | |
| | | 114-1006 | Social Security Match | \$8,601.26 | -\$216.35 | \$8,384.91 | | | |
| | | 114-1007 | Retirement Match | \$17,225.01 | \$26.99 | \$17,252.00 | | | |
| | | 114-2001 | General Supplies(consumed or altered) | \$10,000.00 | -\$4,423.27 | \$5,576.73 | | | |
| | | 114-2002 | Small Equipment(Less than capitalization) | \$105,000.00 | -\$14,574.83 | \$90,425.17 | | | |
| | | 114-2029 | Small Tools(Less than Capitalization) | \$1,000.00 | \$15.23 | \$1,015.23 | | | |
| | | 114-3009 | Other Professional Services | \$50,000.00 | -\$8,415.37 | \$41,584.63 | | | |
| | | 114-3020 | Telephone & Fax-Landline | \$500.00 | -\$126.88 | \$373.12 | | | |
| | | 114-3022 | Cell Phones & Pagers | \$750.00 | \$375.24 | \$1,125.24 | | | |
| | | 114-3023 | Internet Connection | \$20,000.00 | \$292.13 | \$20,292.13 | | | |
| | | 114-3030 | Travel | \$1,500.00 | -\$672.62 | \$827.38 | | | |
| | | 114-3040 | Advertising & Publication | \$10.00 | \$66.05 | \$76.05 | | | |
| | | 114-3060 | Utilities-Electricity | \$2,500.00 | \$258.90 | \$2,758.90 | | | |
| | | 114-3090 | Dues-Memberships-Subscriptions | \$250.00 | \$689.00 | \$939.00 | | | |
| | | 114-3094 | Meals & Lodging | \$1,500.00 | -\$1,500.00 | \$0.00 | | | |
| | | 114-3100 | Other Miscellaneous | \$10.00 | \$3,191.93 | \$3,201.93 | | | |
| | | 114-3101 | Training & Education | \$5,000.00 | -\$5,000.00 | \$0.00 | | | |
| | | 114-3102 | Comp Software/Sup/Maint/Recov | \$75,000.00 | -\$5,121.23 | \$69,878.77 | | | |
| | | 114-4004 | Machinery & Equipment | \$5,000.00 | -\$5,000.00 | \$0.00 | | | |
| | | | | | | | | | -\$40,000.00 |
| 1000 | 117 | Lake City Clerk | | | | | \$14,911.00 | \$0.00 | \$14,911.00 |
| | | 117-3020 | Telephone & Fax-Landline | \$8,000.00 | -\$1,465.24 | \$6,534.76 | | | |
| | | 117-3060 | Utilities-Electricity | \$3,500.00 | \$625.77 | \$4,125.77 | | | |
| | | 117-3061 | Utilities-Gas | \$1,000.00 | \$594.58 | \$1,594.58 | | | |
| | | 117-3062 | Water | \$650.00 | \$244.89 | \$894.89 | | | |
| | | | | | | | | | \$0.00 |
| 1000 | 118 | Soil Conservation District | | | | | \$6,000.00 | \$0.00 | \$6,000.00 |
| 1000 | 119 | Crowley's Ridge Development Council | | | | | \$5,000.00 | \$0.00 | \$5,000.00 |
| 1000 | 120 | Economic Development | | | | | \$143,250.00 | -\$30,000.00 | \$113,250.00 |
| | | 120-3009 | Other Professional Services | \$143,250.00 | -\$30,000.00 | \$113,250.00 | | | |
| | | | | | | | | | -\$30,000.00 |
| 1000 | 124 | Association of Ark Counties | | | | | \$4,122.00 | \$0.00 | \$4,122.00 |
| 1000 | 125 | Interfund Transfers | | | | | \$0.00 | \$0.00 | \$0.00 |
| 1000 | 126 | East Arkansas Planning & Development | | | | | \$11,123.10 | \$0.00 | \$11,123.10 |
| 1000 | 127 | Cobra Retiree Health Insurance | | | | | \$55,000.00 | -\$20,000.00 | \$35,000.00 |
| | | 127-3054 | Other Sundry Insurance | \$55,000.00 | -\$20,000.00 | \$35,000.00 | | | |
| | | | | | | | | | -\$20,000.00 |
| 1000 | 300 | County Health Unit | | | | | \$32,610.00 | \$1,491.25 | \$34,101.25 |
| | | 300-3020 | Telephone & Fax-Landline | \$1,400.00 | -\$454.22 | \$945.78 | | | |
| | | 300-3052 | Fire & Extended Coverage | \$7,330.00 | -\$455.66 | \$6,874.34 | | | |
| | | 300-3060 | Utilities-Electricity | \$20,280.00 | \$2,401.13 | \$22,681.13 | | | |
| | | | | | | | | | \$1,491.25 |
| 1000 | 307 | American Red Cross | | | | | \$2,000.00 | \$0.00 | \$2,000.00 |
| 1000 | 308 | St Bernards Health Care | | | | | \$5,000.00 | \$0.00 | \$5,000.00 |

| | | | | | | | | | |
|------|-----|-------------------------------|----------|---|----------------|--------------|----------------|--------------|----------------|
| 1000 | 400 | County Sheriff | | | | | \$4,367,374.20 | -\$30,000.00 | \$4,337,374.20 |
| | | | 400-1001 | Salaries | \$2,321,600.33 | -\$85,385.18 | \$2,236,215.15 | | |
| | | | 400-1002 | Salaries-Part Time | \$70,314.56 | -\$57,252.05 | \$13,062.51 | | |
| | | | 400-1005 | Overtime & Other Comp(Holiday) | \$197,715.04 | \$39,371.90 | \$237,086.94 | | |
| | | | 400-1006 | Social Security Match | \$196,368.99 | -\$12,137.02 | \$184,231.97 | | |
| | | | 400-1007 | Retirement Match | \$382,479.17 | \$1,961.59 | \$384,440.76 | | |
| | | | 400-1009 | Health Insurance Match | \$298,320.69 | -\$11,814.83 | \$286,505.86 | | |
| | | | 400-1011 | Unemployment Compensation | \$13,824.00 | -\$12,304.31 | \$1,519.69 | | |
| | | | 400-1012 | Other Fringe Benefits(Including Health I | \$3,000.00 | -\$2,550.00 | \$450.00 | | |
| | | | 400-1017 | Vacation-Personal Time Buyback | \$1,000.00 | \$42,755.96 | \$43,755.96 | | |
| | | | 400-2001 | General Supplies(consumed or altered) | \$25,000.00 | \$6,575.96 | \$31,575.96 | | |
| | | | 400-2002 | Small Equipment | \$35,000.00 | -\$432.37 | \$34,567.63 | | |
| | | | 400-2006 | Clothing and Uniforms | \$48,500.00 | -\$1,506.32 | \$46,993.68 | | |
| | | | 400-2007 | Fuel, Oil, Lubricants | \$230,000.00 | \$27,155.76 | \$257,155.76 | | |
| | | | 400-2024 | Maintenance & Service Contract | \$78,000.00 | \$9,030.67 | \$87,030.67 | | |
| | | | 400-3005 | Special Legal | \$16,000.00 | -\$12,085.25 | \$3,914.75 | | |
| | | | 400-3020 | Telephone & Fax-Landline | \$7,500.00 | \$6,921.92 | \$14,421.92 | | |
| | | | 400-3021 | Postage | \$5,500.00 | -\$1,365.97 | \$4,134.03 | | |
| | | | 400-3022 | Cell Phones & Pagers | \$39,900.00 | \$7,116.67 | \$47,016.67 | | |
| | | | 400-3023 | Internet Connection | \$18,000.00 | \$301.44 | \$18,301.44 | | |
| | | | 400-3030 | Travel | \$1,000.00 | -\$762.52 | \$237.48 | | |
| | | | 400-3053 | Fleet Liability | \$49,500.00 | -\$767.00 | \$48,733.00 | | |
| | | | 400-3060 | Utilities-Electricity | \$23,000.00 | \$16,843.92 | \$39,843.92 | | |
| | | | 400-3061 | Utilities-Gas | \$5,000.00 | -\$5,000.00 | \$0.00 | | |
| | | | 400-3073 | Lease Mach & Equip(Incl copier) | \$5,700.00 | \$3,110.50 | \$8,810.50 | | |
| | | | 400-3094 | Meals & Lodging | \$11,500.00 | -\$547.64 | \$10,952.36 | | |
| | | | 400-3100 | Other Miscellaneous | \$12,000.00 | \$10,528.98 | \$22,528.98 | | |
| | | | 400-3101 | Training & Education | \$20,000.00 | \$10,967.19 | \$30,967.19 | | |
| | | | 400-4002 | Buildings & Improvement | \$15,000.00 | -\$15,000.00 | \$0.00 | | |
| | | | 400-4004 | Machinery & Equipment | \$10,000.00 | -\$10,000.00 | \$0.00 | | |
| | | | 400-4005 | Vehicles | \$160,000.00 | \$16,268.00 | \$176,268.00 | | |
| | | | | | | -\$30,000.00 | | | |
| 1000 | 401 | Circuit Court Administrator | | | | | \$10,000.00 | \$0.00 | \$10,000.00 |
| | | | 401-2001 | General Supplies(consumed or altered) | \$3,500.00 | -\$1,684.97 | \$1,815.03 | | |
| | | | 401-3073 | Lease Mach & Equip(Incl copier) | \$200.00 | \$1,420.80 | \$1,620.80 | | |
| | | | 401-3100 | Other Miscellaneous | \$370.00 | \$94.77 | \$464.77 | | |
| | | | 401-3102 | Comp Software/Sup/Maint/Recov | \$1,400.00 | \$169.40 | \$1,569.40 | | |
| | | | | | | \$0.00 | | | |
| 1000 | 402 | Trial Court Administrator I | | | | | \$16,100.00 | \$0.00 | \$16,100.00 |
| | | | 402-2001 | General Supplies(consumed or altered) | \$1,700.00 | \$210.78 | \$1,910.78 | | |
| | | | 402-3020 | Telephone & Fax-Landline | \$250.00 | \$948.98 | \$1,198.98 | | |
| | | | 402-3040 | Advertising & Publication | \$1,500.00 | -\$1,159.76 | \$340.24 | | |
| | | | | | | \$0.00 | | | |
| 1000 | 403 | Trial Court Administrator II | | | | | \$10,000.00 | \$0.00 | \$10,000.00 |
| | | | 403-3020 | Telephone & Fax-Landline | \$900.00 | -\$369.09 | \$530.91 | | |
| | | | 403-3030 | Travel | \$500.00 | \$122.64 | \$622.64 | | |
| | | | 403-3090 | Dues-Memberships-Subscriptions | \$720.00 | \$80.00 | \$800.00 | | |
| | | | 403-3100 | Other Miscellaneous | \$800.00 | \$96.45 | \$896.45 | | |
| | | | 403-3101 | Training & Education | \$300.00 | \$70.00 | \$370.00 | | |
| | | | | | | \$0.00 | | | |
| 1000 | 404 | Trial Court Administrator III | | | | | \$10,000.00 | \$0.00 | \$10,000.00 |
| 1000 | 405 | Trial Court Administrator IV | | | | | \$10,000.00 | \$0.00 | \$10,000.00 |
| | | | 405-2001 | General Supplies(consumed or altered) | \$2,650.00 | -\$559.72 | \$2,090.28 | | |
| | | | 405-2002 | Small Equipment(Less than capitalization) | \$500.00 | \$1,886.00 | \$2,386.00 | | |
| | | | 405-3020 | Telephone & Fax-Landline | \$500.00 | \$325.73 | \$825.73 | | |
| | | | 405-3021 | Postage | \$1,000.00 | -\$812.00 | \$188.00 | | |
| | | | 405-3022 | Cell Phones & Pagers | \$700.00 | -\$364.37 | \$335.63 | | |
| | | | 405-3030 | Travel | \$600.00 | -\$600.00 | \$0.00 | | |
| | | | 405-3073 | Lease Mach & Equip(Incl copier) | \$250.00 | -\$65.44 | \$184.56 | | |
| | | | 405-3102 | Comp Software/Sup/Maint/Recov | \$1,220.00 | \$189.80 | \$1,409.80 | | |
| | | | | | | \$0.00 | | | |

| | | | | | | | | | |
|------|-----|-----------------------------|---|----------------|---------------|----------------|----------------|-------------|----------------|
| 1000 | 406 | Trial Court Coordinator V | | | | | \$10,000.00 | \$0.00 | \$10,000.00 |
| | | 406-3020 | Telephone & Fax-Landline | \$1,400.00 | -\$357.73 | \$1,042.27 | | | |
| | | 406-3090 | Dues-Memberships-Subscriptions | \$1,200.00 | \$357.73 | \$1,557.73 | | | |
| | | | | | \$0.00 | | | | |
| 1000 | 407 | Trial Court Coordinator VI | | | | | \$10,000.00 | \$0.00 | \$10,000.00 |
| | | 407-2001 | General Supplies(consumed or altered) | \$2,500.00 | -\$656.84 | \$1,843.16 | | | |
| | | 407-2002 | Small Equipment(Less than capitalization) | \$2,500.00 | -\$317.44 | \$2,182.56 | | | |
| | | 407-3090 | Dues-Memberships-Subscriptions | \$500.00 | \$600.00 | \$1,100.00 | | | |
| | | 407-3094 | Meals & Lodging | \$300.00 | \$314.28 | \$614.28 | | | |
| | | 407-3101 | Training & Education | \$400.00 | \$60.00 | \$460.00 | | | |
| | | | | | \$0.00 | | | | |
| 1000 | 408 | Trial Court Coordinator VII | | | | | \$10,000.00 | \$0.00 | \$10,000.00 |
| | | 408-2001 | General Supplies(consumed or altered) | \$2,300.00 | -\$1,670.49 | \$629.51 | | | |
| | | 408-2002 | Small Equipment(Less than capitalization) | \$870.00 | \$1,670.49 | \$2,540.49 | | | |
| | | | | | \$0.00 | | | | |
| 1000 | 409 | District Court | | | | | \$1,100,797.75 | \$0.00 | \$1,100,797.75 |
| | | 409-1001 | Salaries | \$642,862.08 | -\$2,857.02 | \$640,005.06 | | | |
| | | 409-1009 | Health Insurance Match | \$93,963.05 | \$531.65 | \$94,494.70 | | | |
| | | 409-2002 | Small Equipment(Less than capitalization) | \$4,000.00 | \$2,324.60 | \$6,324.60 | | | |
| | | 409-3020 | Telephone & Fax-Landline | \$10.00 | \$0.77 | \$10.77 | | | |
| | | | | | \$0.00 | | | | |
| 1000 | 414 | Juvenile Court | | | | | \$533,025.99 | \$0.00 | \$533,025.99 |
| | | 414-1001 | Salaries | \$358,640.32 | -\$18,676.07 | \$339,964.25 | | | |
| | | 414-1017 | Vacation-Personal Time Buyback | \$1,000.00 | \$12,219.18 | \$13,219.18 | | | |
| | | 414-2002 | Small Equipment(Less than capitalization) | \$10.00 | \$3,444.93 | \$3,454.93 | | | |
| | | 414-2024 | Maintenance & Service Contract | \$4,000.00 | \$575.85 | \$4,575.85 | | | |
| | | 414-3060 | Utilities-Electricity | \$3,500.00 | \$1,850.57 | \$5,350.57 | | | |
| | | 414-3073 | Lease Mach & Equip(Incl copier) | \$2,850.00 | \$121.58 | \$2,971.58 | | | |
| | | 414-3102 | Comp Software/Sup/Maint/Recov | \$6,400.00 | \$463.96 | \$6,863.96 | | | |
| | | | | | \$0.00 | | | | |
| 1000 | 416 | Prosecuting Attorney | | | | | \$8,500.00 | \$16,580.46 | \$25,080.46 |
| | | 416-3009 | Other Professional Services | \$8,500.00 | \$16,580.46 | \$25,080.46 | | | |
| | | | | | \$16,580.46 | | | | |
| 1000 | 418 | County Jail | | | | | \$5,843,689.70 | \$31,377.25 | \$5,875,066.95 |
| | | 418-1001 | Salaries | \$3,002,866.94 | -\$363,906.37 | \$2,638,960.57 | | | |
| | | 418-1002 | Salaries-Part Time | \$22,166.12 | -\$19,394.87 | \$2,771.25 | | | |
| | | 418-1006 | Social Security Match | \$231,797.53 | -\$24,177.02 | \$207,620.51 | | | |
| | | 418-1005 | Overtime & Other Comp(Holiday) | \$56,316.74 | \$81,172.06 | \$137,488.80 | | | |
| | | 418-1006 | Social Security Match | \$231,797.53 | -\$24,177.02 | \$207,620.51 | | | |
| | | 418-1007 | Retirement Match | \$451,579.39 | -\$22,454.63 | \$429,124.76 | | | |
| | | 418-1009 | Health Insurance Match | \$412,477.61 | -\$76,885.53 | \$335,592.08 | | | |
| | | 418-1011 | Unemployment Compensation | \$20,448.00 | -\$18,036.03 | \$2,411.97 | | | |
| | | 418-1012 | Other Fringe Benefits(Including Health I | \$3,800.00 | -\$3,550.00 | \$250.00 | | | |
| | | 418-1017 | Vacation-Personal Time Buyback | \$15,000.00 | \$19,056.16 | \$34,056.16 | | | |
| | | 418-2001 | General Supplies(consumed or altered) | \$14,200.00 | -\$9,281.32 | \$4,918.68 | | | |
| | | 418-2002 | Small Equipment(Less than capitalization) | \$10,000.00 | -\$8,202.47 | \$1,797.53 | | | |
| | | 418-2003 | Janitorial Supplies | \$61,000.00 | \$11,632.72 | \$72,632.72 | | | |
| | | 418-2004 | Medicine & Drugs | \$10.00 | -\$65,010.69 | \$65,020.69 | | | |
| | | 418-2005 | Food & Related Items | \$489,000.00 | \$7,258.67 | \$496,258.67 | | | |
| | | 418-2020 | Building Materials & Supplies | \$10,000.00 | \$8,581.14 | \$18,581.14 | | | |
| | | 418-2021 | Paints & Metals | \$10.00 | \$115.40 | \$125.40 | | | |
| | | 418-2023 | Repair Parts | \$20,000.00 | \$56,511.14 | \$76,511.14 | | | |
| | | 418-2029 | Small Tools | \$10.00 | \$298.19 | \$308.19 | | | |
| | | 418-3005 | Special Legal | \$2,500.00 | \$59,990.00 | \$62,490.00 | | | |
| | | 418-3006 | Medical Dental Hospital | \$391,100.88 | \$171,453.00 | \$562,553.88 | | | |
| | | 418-3020 | Telephone & Fax-Landline | \$15,000.00 | -\$10,035.41 | \$4,964.59 | | | |
| | | 418-3022 | Cell phones & Pagers | \$3,000.00 | -\$3,000.00 | \$0.00 | | | |
| | | 418-3030 | Travel | \$2,000.00 | -\$2,000.00 | \$0.00 | | | |
| | | 418-3040 | Advertising & Publication | \$10.00 | \$145.35 | \$155.35 | | | |
| | | 418-3052 | Fire & Extended Coverage | \$48,264.00 | \$346.49 | \$48,610.49 | | | |
| | | 418-3060 | Utilities-Electricity | \$166,000.00 | \$25,510.96 | \$191,510.96 | | | |
| | | 418-3061 | Utilities-Gas | \$60,000.00 | \$33,434.13 | \$93,434.13 | | | |
| | | 418-3094 | Meals & Lodging | \$10.00 | \$227.58 | \$237.58 | | | |
| | | 418-3100 | Other Miscellaneous | \$6,000.00 | -\$1,872.25 | \$4,127.75 | | | |
| | | 418-3101 | Training & Education | \$5,000.00 | \$4,993.74 | \$9,993.74 | | | |
| | | 418-3102 | Comp Software, Support, Maint | \$10.00 | \$3,638.52 | \$3,648.52 | | | |
| | | 418-4004 | Machinery & Equipment | \$66,400.00 | \$68,974.23 | \$135,374.23 | | | |
| | | | | | \$31,377.25 | | | | |

| | | | | | | | | | | |
|------|-----|-----------------------------|----------|---|--------------|--------------|--------------|--------------|--------------|--------------|
| 1000 | 419 | Coroner | | | | | | \$199,737.92 | \$0.00 | \$199,737.92 |
| | | | 419-1009 | Health Insurance Match | \$4,907.10 | -\$4,766.21 | \$140.89 | | | |
| | | | 419-2002 | Small Equipment(Less than capitalization) | \$4,395.00 | -\$2,734.15 | \$1,660.85 | | | |
| | | | 419-3020 | Telephone & Fax-Landline | \$1,000.00 | \$105.00 | \$1,105.00 | | | |
| | | | 419-3100 | Other Miscellaneous | \$10.00 | \$7,394.02 | \$7,404.02 | | | |
| | | | 419-3102 | Comp Software, Support, Maint | \$10.00 | \$1.34 | \$11.34 | | | |
| | | | | | | \$0.00 | | | | |
| 1000 | 420 | Constable | | | | | | \$7,558.11 | \$0.00 | \$7,558.11 |
| 1000 | 422 | Circuit Court | | | | | | \$610,705.41 | \$2,120.12 | \$612,825.53 |
| | | | 422-1001 | Salaries | \$294,924.46 | -\$5,314.14 | \$289,610.32 | | | |
| | | | 422-1002 | PT Time-Overtime-Balliff | \$40,000.00 | -\$22,307.26 | \$17,692.74 | | | |
| | | | 422-1006 | Social Security Match | \$26,386.72 | -\$3,803.02 | \$22,583.70 | | | |
| | | | 422-1007 | Retirement Match | \$46,714.43 | \$117.88 | \$46,832.31 | | | |
| | | | 422-1009 | Health Insurance Match | \$49,786.46 | -\$7,794.94 | \$41,991.52 | | | |
| | | | 422-1011 | Unemployment Compensation | \$2,016.00 | -\$1,828.26 | \$187.74 | | | |
| | | | 422-1012 | Other Fringe Benefits(Including Health I | \$550.00 | -\$500.00 | \$50.00 | | | |
| | | | 422-1017 | Vacation-Personal Time Buyback | \$1,000.00 | -\$1,000.00 | \$0.00 | | | |
| | | | 422-3020 | Telephone & Fax-Landline | \$1,000.00 | -\$751.26 | \$248.74 | | | |
| | | | 422-3022 | Cell Phones & Pagers | \$2,000.00 | \$166.97 | \$2,166.97 | | | |
| | | | 422-3060 | Utilities-Electricity | \$33,000.00 | \$6,743.46 | \$39,743.46 | | | |
| | | | 422-3061 | Utilities-Gas | \$5,000.00 | \$937.06 | \$5,937.06 | | | |
| | | | 422-3092 | Jurors & witnesses | \$35,000.00 | \$13,597.95 | \$48,597.95 | | | |
| | | | 422-3100 | Other Miscellaneous | \$40,000.00 | \$23,855.68 | \$63,855.68 | | | |
| | | | | | | \$2,120.12 | | | | |
| 1000 | 424 | Drug Task Force | | | | | | \$184,077.76 | -\$35,000.00 | \$149,077.76 |
| | | | 424-1001 | Salaries | \$135,861.10 | -\$21,699.80 | \$114,161.30 | | | |
| | | | 424-1006 | Social Security Match | \$10,393.37 | -\$1,700.64 | \$8,692.73 | | | |
| | | | 424-1007 | Retirement Match | \$20,813.92 | -\$3,530.73 | \$17,283.19 | | | |
| | | | 424-1009 | Health Insurance Match | \$14,721.31 | -\$11,161.61 | \$3,559.70 | | | |
| | | | 424-1012 | Other Fringe Benefits(Including Health I | \$150.00 | -\$95.56 | \$54.44 | | | |
| | | | 424-1017 | Vacation-Personal Time Buyback | \$1,000.00 | \$3,018.34 | \$4,018.34 | | | |
| | | | 424-3100 | Other Miscellaneous | \$10.00 | \$170.00 | \$180.00 | | | |
| | | | | | | -\$35,000.00 | | | | |
| 1000 | 425 | Deputy Prosecuting Attorney | | | | | | \$297,445.34 | \$16,678.65 | \$314,123.99 |
| | | | 425-1006 | Social Security Match | \$13,795.07 | \$90.97 | \$13,886.04 | | | |
| | | | 425-1007 | Retirement Match | \$27,626.19 | \$865.18 | \$28,491.37 | | | |
| | | | 425-1017 | Vacation-Personal Time Buyback | \$1,000.00 | \$4,986.25 | \$5,986.25 | | | |
| | | | 425-2001 | General Supplies(consumed or altered) | \$2,750.00 | \$3,583.60 | \$6,333.60 | | | |
| | | | 425-2002 | Small Equipment(Less than capitalization) | \$4,750.00 | \$2,669.11 | \$7,419.11 | | | |
| | | | 425-3021 | Postage | \$300.00 | \$1,228.06 | \$1,528.06 | | | |
| | | | 425-3054 | Other Sundry Insurance | \$6,000.00 | \$1,666.24 | \$7,666.24 | | | |
| | | | 425-3060 | Utilities Electricity | \$9,500.00 | \$2,288.01 | \$11,788.01 | | | |
| | | | 425-3061 | Utilities-Gas | \$400.00 | \$153.58 | \$553.58 | | | |
| | | | 425-3073 | Lease Mach & Equip(Incl copier) | \$5,400.00 | -\$0.27 | \$5,399.73 | | | |
| | | | 425-3100 | Other Miscellaneous | \$300.00 | \$1,588.79 | \$1,888.79 | | | |
| | | | 425-3102 | Comp Software/Sup/Maint/Recov | \$7,019.40 | -\$2,440.87 | \$4,578.53 | | | |
| | | | | | | \$16,678.65 | | | | |
| 1000 | 435 | Victim/ Witness Assistance | | | | | | \$236,878.43 | -\$10,000.00 | \$226,878.43 |
| | | | 435-1001 | Salaries | \$173,484.31 | -\$13,536.24 | \$159,948.07 | | | |
| | | | 435-1009 | Health Insurance Match | \$20,858.35 | -\$5,906.80 | \$14,951.55 | | | |
| | | | 435-1011 | Unemployment Compensation | \$1,152.00 | -\$688.34 | \$463.66 | | | |
| | | | 435-1017 | Vacation-Personal Time Buyback | \$1,000.00 | \$10,131.38 | \$11,131.38 | | | |
| | | | | | | -\$10,000.00 | | | | |

| | | | | | | | | | |
|------|------|--------------------------------|---|--------------|--------------|--------------|------------------------|----------------------|------------------------|
| 1000 | 500 | Office of Emergency Management | | | | | \$174,045.81 | -\$10,000.00 | \$164,045.81 |
| | | 500-1001 | Salaries | \$76,861.94 | -\$5,793.01 | \$71,068.93 | | | |
| | | 500-1006 | Social Security Match | \$5,879.94 | -\$918.01 | \$4,961.93 | | | |
| | | 500-1007 | Retirement Match | \$11,775.25 | -\$3,486.97 | \$8,288.28 | | | |
| | | 500-1009 | Health Insurance Match | \$9,162.78 | \$1,364.17 | \$10,526.95 | | | |
| | | 500-1017 | Vacation-Personal Time Buyback | \$1,000.00 | -\$1,000.00 | \$0.00 | | | |
| | | 500-2002 | Small Equipment(Less than capitalization) | \$12,000.00 | \$7,695.63 | \$19,695.63 | | | |
| | | 500-2007 | Fuel,Oil,Lubricants | \$4,000.00 | \$128.52 | \$4,128.52 | | | |
| | | 500-2023 | Parts & Repairs | \$5,000.00 | \$1,775.80 | \$6,775.80 | | | |
| | | 500-2024 | Maintenance & Service Contract | \$1,500.00 | \$792.68 | \$2,292.68 | | | |
| | | 500-2029 | Small Tools | \$1,500.00 | -\$1,025.40 | \$474.60 | | | |
| | | 500-3009 | Other Professional Services | \$3,000.00 | -\$3,000.00 | \$0.00 | | | |
| | | 500-3030 | Travel | \$2,000.00 | -\$2,000.00 | \$0.00 | | | |
| | | 500-3052 | Fire & Extended Coverage | \$3,733.00 | \$701.06 | \$4,434.06 | | | |
| | | 500-3060 | Utilities Electricity | \$5,000.00 | \$2,841.59 | \$7,841.59 | | | |
| | | 500-3090 | Dues-Memberships-Subscriptions | \$1,500.00 | -\$1,019.47 | \$480.53 | | | |
| | | 500-3101 | Training & Education | \$1,500.00 | -\$1,300.00 | \$200.00 | | | |
| | | 500-3102 | Comp Software/Sup/Maint/Recov | \$7,000.00 | -\$756.59 | \$6,243.41 | | | |
| | | 500-4004 | Machinery & Equipment | \$5,000.00 | -\$5,000.00 | \$0.00 | | | |
| | | | | | -\$10,000.00 | | | | |
| 1000 | 800 | Veterans Service | | | | | \$102,048.96 | -\$10,000.00 | \$92,048.96 |
| | | 800-1001 | Salaries | \$45,414.76 | -\$3,464.64 | \$41,950.12 | | | |
| | | 800-1002 | Salaries-Part Time | \$28,198.64 | -\$8,970.05 | \$19,228.59 | | | |
| | | 800-1009 | Health Insurance Match | \$32.40 | \$1,189.77 | \$1,222.17 | | | |
| | | 800-2001 | General Supplies(consumed or altered) | \$3,000.00 | -\$1,391.17 | \$1,608.83 | | | |
| | | 800-2002 | Small Equipment(Less than capitalization) | \$1,500.00 | \$3,093.31 | \$4,593.31 | | | |
| | | 800-3020 | Telephone & Fax-Landline | \$800.00 | \$232.24 | \$1,032.24 | | | |
| | | 800-3101 | Travel | \$1,500.00 | -\$1,085.04 | \$414.96 | | | |
| | | 800-3061 | Utilities-Gas | \$275.00 | \$258.24 | \$533.24 | | | |
| | | 800-3094 | Meals & Lodging | \$750.00 | -\$264.27 | \$485.73 | | | |
| | | 800-3102 | Comp Software/Sup/Maint/Recov | \$1,100.00 | \$401.61 | \$1,501.61 | | | |
| | | | | | -\$10,000.00 | | | | |
| 1000 | 801 | County Extension Office | | | | | \$130,769.00 | \$723.53 | \$131,492.53 |
| | | 801-3020 | Telephone & Fax-Landline | \$1,100.00 | \$46.28 | \$1,146.28 | | | |
| | | 801-3060 | Utilities Electricity | \$5,720.00 | \$677.25 | \$6,397.25 | | | |
| | | | | | \$723.53 | | | | |
| 1000 | 802 | Paupers and Welfare | | | | | \$10,000.00 | \$0.00 | \$10,000.00 |
| 1000 | 804 | Consolidated Youth Services | | | | | \$1,581.75 | \$0.00 | \$1,581.75 |
| 1000 | 805 | Senior Citizens | | | | | \$2,500.00 | \$0.00 | \$2,500.00 |
| 1000 | 808 | Disabled American Veterans | | | | | \$5,000.00 | \$0.00 | \$5,000.00 |
| 1000 | 8888 | Interfund Transfer | | | | | \$0.00 | \$0.00 | \$0.00 |
| | | County General Total | | | | | \$19,037,958.43 | -\$244,018.65 | \$18,793,939.78 |
| 1002 | 300 | Employee Insurance Fund | | | | | \$2,311,700.00 | \$0.00 | \$2,311,700.00 |
| 1888 | 500 | AWIN Infrastructure Fund | | | | | \$450,000.00 | \$0.00 | \$450,000.00 |
| | | 500-2002 | Small Equipment(Less than capitalization) | \$75,000.00 | -\$59,975.76 | \$15,024.24 | | | |
| | | 500-3102 | Comp Software/Sup/Maint/Recov | \$50,000.00 | \$59,975.76 | \$109,975.76 | | | |
| | | | | | \$0.00 | | | | |
| 1892 | 127 | Capital Account Fund | | | | | \$580,700.00 | \$0.00 | \$580,700.00 |
| | | 127-3004 | Engineering & Architectural | \$50,000.00 | \$98,450.00 | \$148,450.00 | | | |
| | | 127-4006 | Construction in Progress | \$400,000.00 | -\$98,450.00 | \$301,550.00 | | | |
| | | | | | \$0.00 | | | | |

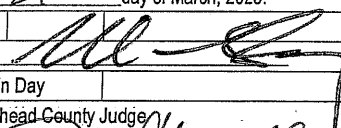
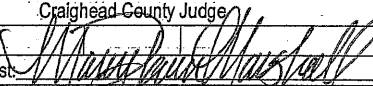
| | | | | | | | | | | |
|------|-----|--|---|----------------|---------------|----------------|--|----------------|--------------|----------------|
| 2000 | 200 | County Road Department Fund | | | | | | \$8,124,890.01 | \$0.00 | \$8,124,890.01 |
| | | 200-1001 | Salaries | \$2,561,125.59 | -\$248,548.17 | \$2,312,577.42 | | | | |
| | | 200-1017 | Vacation-Personal Time Buyback | \$1,000.00 | \$51,591.95 | \$52,591.95 | | | | |
| | | 200-2003 | Janitorial Supplies | \$17,000.00 | \$4,432.71 | \$21,432.71 | | | | |
| | | 200-2006 | Clothing & Uniforms | \$25,000.00 | \$4,440.04 | \$29,440.04 | | | | |
| | | 200-2007 | Fuel, Oil, Lubricants | \$550,000.00 | \$96,916.63 | \$646,916.63 | | | | |
| | | 200-2021 | Paints & Metals | \$5,000.00 | \$5,333.75 | \$10,333.75 | | | | |
| | | 200-2023 | Repair Parts | \$300,000.00 | \$109,499.68 | \$409,499.68 | | | | |
| | | 200-2027 | Gravel, Dirt, & Sand | \$375,000.00 | -\$103,066.03 | \$271,933.97 | | | | |
| | | 200-3022 | Cell Phones & Pagers | \$4,500.00 | \$1,186.48 | \$5,686.48 | | | | |
| | | 200-3052 | Fire & Extended Coverage | \$12,646.00 | \$1,358.22 | \$14,004.22 | | | | |
| | | 200-3053 | Fleet Liability | \$69,264.00 | \$6,010.32 | \$75,274.32 | | | | |
| | | 200-3060 | Utilities Electricity | \$14,000.00 | \$4,086.13 | \$18,086.13 | | | | |
| | | 200-3061 | Utilities Gas | \$13,000.00 | \$3,684.14 | \$16,684.14 | | | | |
| | | 200-3102 | Comp Software/Sup/Main/Recov | \$18,000.00 | \$14,514.15 | \$32,514.15 | | | | |
| | | 200-4003 | Improvements Other than Buildings | \$10.00 | \$19,522.00 | \$19,532.00 | | | | |
| | | 200-4005 | Vehicles | \$350,000.00 | \$29,038.00 | \$379,038.00 | | | | |
| | | | | | \$0.00 | | | | | |
| 2003 | 200 | Special Motor Fuel Tax | | | | | | \$446,000.00 | \$0.00 | \$446,000.00 |
| 2999 | 200 | FY23 State Hazard Mitigation Grant Fund | | | | | | \$48,676.75 | \$0.00 | \$48,676.75 |
| | | 200-2001 | General Supplies | \$5,000.00 | -\$1,814.91 | \$3,185.09 | | | | |
| | | 200-3100 | Other Miscellaneous | \$10.00 | \$1,814.91 | \$1,824.91 | | | | |
| | | | | | \$0.00 | | | | | |
| 3000 | 103 | County Treasurer Automation Fund | | | | | | \$86,219.29 | \$0.00 | \$86,219.29 |
| 3001 | 104 | County Collector Automation Fund | | | | | | \$467,461.46 | \$0.00 | \$467,461.46 |
| | | 104-1001 | Salaries | \$216,618.40 | -\$6,896.65 | \$209,721.75 | | | | |
| | | 104-1017 | Vacation-Personal Time Buyback | \$1,000.00 | \$46.45 | \$1,046.45 | | | | |
| | | 104-2002 | Small Equipment(Less than capitalization) | \$10,500.00 | \$5,734.28 | \$16,234.28 | | | | |
| | | 104-3009 | Other Professional Services | \$10,871.00 | \$1,115.92 | \$11,986.92 | | | | |
| | | | | | \$0.00 | | | | | |
| 3002 | 422 | Circuit Court Automation Fund | | | | | | \$241,020.00 | \$0.00 | \$241,020.00 |
| 3003 | 409 | WD District Court Automation Fund | | | | | | \$84,775.00 | -\$13,109.21 | \$71,665.79 |
| | | 409-3009 | Other Professional Services | \$16,000.00 | -\$13,109.21 | \$2,890.79 | | | | |
| | | | | | -\$13,109.21 | | | | | |
| 3004 | 105 | Assessors Amendment 79 Fund(Property Tax Relief) | | | | | | \$18,185.00 | \$0.00 | \$18,185.00 |
| 3005 | 101 | County Clerk Cost Fund(Act 1045-2001)(21-6-413) | | | | | | \$68,560.00 | \$14,853.57 | \$83,403.57 |
| | | 101-2001 | General Supplies(consumed or altered) | \$18,500.00 | -\$2,601.27 | \$15,898.73 | | | | |
| | | 101-3021 | Postage | \$13,500.00 | \$24,342.16 | \$37,842.16 | | | | |
| | | 101-3030 | Travel | \$3,500.00 | -\$2,265.83 | \$1,234.17 | | | | |
| | | 101-3094 | Meals & Lodging | \$5,500.00 | -\$4,626.49 | \$873.51 | | | | |
| | | 101-3100 | Other Miscellaneous | \$10.00 | \$5.00 | \$15.00 | | | | |
| | | | | | \$14,853.57 | | | | | |

| | | | | | | | | | |
|------|-----|---|---|----------------|---------------|----------------|----------------|---------------|----------------|
| 3006 | 102 | Recorder Cost Fund(Circuit Clerk)(Act 768-1995)(21-6-306) | | | | | \$987,514.07 | -\$150,000.00 | \$837,514.07 |
| | | 102-1001 | Salaries | \$579,343.60 | -\$51,898.53 | \$527,445.07 | | | |
| | | 102-1002 | Salaries-Part Time | \$18,500.00 | \$5,687.88 | \$24,187.88 | | | |
| | | 102-1006 | Social Security Match | \$45,735.03 | -\$4,932.44 | \$40,802.59 | | | |
| | | 102-1007 | Retirement Match | \$88,755.44 | -\$6,779.62 | \$81,975.82 | | | |
| | | 102-1009 | Health Insurance Match | \$65,022.34 | -\$12,322.64 | \$52,699.70 | | | |
| | | 102-1011 | Unemployment Compensation | \$3,456.00 | -\$3,021.17 | \$434.83 | | | |
| | | 102-1017 | Vacation-Personal Time Buyback | \$3,000.00 | -\$3,000.00 | \$0.00 | | | |
| | | 102-2001 | General Supplies(consumed or altered) | \$10,000.00 | -\$3,212.83 | \$6,787.17 | | | |
| | | 102-2002 | Small Equipment(Less than capitalization) | \$40,000.00 | -\$12,306.33 | \$27,693.67 | | | |
| | | 102-3020 | Telephone & Fax-Landline | \$2,000.00 | -\$857.73 | \$1,142.27 | | | |
| | | 102-3021 | Postage | \$6,000.00 | -\$131.13 | \$5,868.87 | | | |
| | | 102-3023 | Internet Connection | \$2,500.00 | -\$1,121.70 | \$1,378.30 | | | |
| | | 102-3060 | Utilities-Electricity | \$5,095.00 | \$1,464.94 | \$6,559.94 | | | |
| | | 102-3073 | Lease Machinery & Equipment | \$10,000.00 | -\$5,847.60 | \$4,152.40 | | | |
| | | 102-3101 | Training & Education | \$1,000.00 | -\$1,000.00 | \$0.00 | | | |
| | | 102-3102 | Comp Software/Sup/Maint/Recov | \$70,000.00 | -\$23,191.08 | \$46,808.92 | | | |
| | | 102-4004 | Machinery & Equipment | \$27,530.02 | -\$27,530.02 | \$0.00 | | | |
| | | | | | -\$150,000.00 | | | | |
| 3008 | 603 | Craighead County Public Library Fund | | | | | \$1,107,340.00 | \$51,777.04 | \$1,159,117.04 |
| | | 603-9999 | Transfer to Funds | \$1,107,340.00 | \$51,777.04 | \$1,159,117.04 | | | |
| | | | | | \$51,777.04 | | | | |
| 3012 | 102 | Child Support Cost Fund(Circuit Clerk)(9-10-109) | | | | | \$8,420.00 | \$0.00 | \$8,420.00 |
| 3014 | 400 | Sheriff Communications Facility & Equip Fund | | | | | \$242,041.00 | \$40,670.66 | \$282,711.66 |
| | | 400-2002 | Small Equipment(Less than capitalization) | \$69,350.00 | -\$11,700.52 | \$57,649.48 | | | |
| | | 400-3100 | Other Miscellaneous | \$6,800.00 | -\$6,800.00 | \$0.00 | | | |
| | | 400-3102 | Comp Software/Sup/Maint/Recov | \$105,883.00 | \$67,600.62 | \$173,483.62 | | | |
| | | 400-4004 | Machinery & Equipment | \$59,998.00 | -\$8,429.44 | \$51,568.56 | | | |
| | | | | | \$40,670.66 | | | | |
| 3015 | 400 | Sheriff Drug Control Fund | | | | | \$10,500.00 | \$0.00 | \$10,500.00 |
| 3017 | 418 | Jail Operation & Maintenance Fund(Cost Defrayment)(16-17-129) | | | | | \$343,501.00 | \$0.00 | \$343,501.00 |
| 3018 | 418 | County Detention Facility Fund(Booking & Administration Fee)(12-41-505) | | | | | \$18,000.00 | \$0.00 | \$18,000.00 |
| 3019 | 400 | Sheriff Boating Safety Fund(Emergency Rescue Water Safety)(27-101-110) | | | | | \$51,020.00 | \$0.00 | \$51,020.00 |
| 3020 | 501 | Emergency 911 Services Fund(Ord 1990-12) | | | | | \$90,500.00 | \$0.00 | \$90,500.00 |
| 3022 | 400 | Sheriff Emergency Vehicle Fund(Sheriff Failure to License)(27-22-103) | | | | | \$22,010.00 | \$187.53 | \$22,197.53 |
| | | 400-2002 | Small Equipment(Less than capitalization) | \$21,000.00 | \$1,197.53 | \$22,197.53 | | | |
| | | 400-3100 | Other Miscellaneous | \$10.00 | -\$10.00 | \$0.00 | | | |
| | | 400-4004 | Machinery & Equipment | \$1,000.00 | -\$1,000.00 | \$0.00 | | | |
| | | | | | \$187.53 | | | | |
| 3026 | 417 | Indigent Criminal Defense Fund(Public Defender)(14-20-102) | | | | | \$115,807.60 | \$0.00 | \$115,807.60 |
| | | 417-1009 | Health Insurance Match | \$9,162.78 | \$155.10 | \$9,317.88 | | | |
| | | 417-2002 | Small Equipment(Less than capitalization) | \$7,000.00 | -\$1,929.43 | \$5,070.57 | | | |
| | | 417-3060 | Utilities Electricity | \$5,000.00 | \$935.73 | \$5,935.73 | | | |
| | | 417-3090 | Dues-Memberships-Subscriptions | \$4,500.00 | \$328.60 | \$4,828.60 | | | |
| | | 417-3100 | Other Miscellaneous | \$100.00 | \$510.00 | \$610.00 | | | |
| | | | | | \$0.00 | | | | |

| | | | | | | | | | | |
|------|-----|---|---|-------------|--------------|-------------|--|-----------------|------------|-----------------|
| 3028 | 422 | Adult Drug Court Fee Fund(Circuit Court)(16-98-304) | | | | | | \$1,500.00 | \$239.10 | \$1,739.10 |
| | | 422-2001 | General Supplies(consumed or altered) | \$290.00 | \$710.69 | \$1,000.69 | | | | |
| | | 422-2002 | Small Equipment(Less than capitalization) | \$500.00 | -\$463.11 | \$36.89 | | | | |
| | | 422-3030 | Travel | \$300.00 | -\$300.00 | \$0.00 | | | | |
| | | 422-3094 | Meals & Lodging | \$200.00 | \$291.52 | \$491.52 | | | | |
| | | | | | \$239.10 | | | | | |
| 3029 | 409 | Public Safety Fund(District Court)(27-34-108) | | | | | | \$2,040.00 | \$71.45 | \$2,111.45 |
| | | 409-2002 | Small Equipment(Less than capitalization) | \$1,000.00 | \$670.00 | \$1,670.00 | | | | |
| | | 409-3100 | Other Miscellaneous | \$1,000.00 | -\$598.55 | \$401.45 | | | | |
| | | | | | \$71.45 | | | | | |
| 3031 | 414 | Juvenile Probation Fee Fund(Juvenile Court)(Services & Supplies)(16-13-326) | | | | | | \$30,599.10 | \$0.00 | \$30,599.10 |
| | | 414-2001 | General Supplies(consumed or altered) | \$5,000.00 | \$569.03 | \$5,569.03 | | | | |
| | | 414-3022 | Cell Phones & Pagers | \$2,200.00 | \$1,738.34 | \$3,938.34 | | | | |
| | | 414-3100 | Other Miscellaneous | \$1,000.00 | \$1,031.25 | \$2,031.25 | | | | |
| | | 414-3101 | Training & Education | \$5,000.00 | -\$3,338.62 | \$1,661.38 | | | | |
| | | | | | \$0.00 | | | | | |
| 3039 | 102 | Circuit Clerk Commissioner's Fee Fund(Act 291 of 2013) | | | | | | \$5,600.00 | \$0.00 | \$5,600.00 |
| | | 8888-9999 | Interfund Transfer | \$0.00 | \$0.00 | \$0.00 | | | | |
| | | | | | \$0.00 | | | | | |
| 3042 | 105 | Assessor's Late Assessment Fee Fund | | | | | | \$7,290.00 | \$0.00 | \$7,290.00 |
| 3045 | 409 | District Court Specialty Court Fund | | | | | | \$23,372.49 | \$0.00 | \$23,372.49 |
| | | 409-3009 | Other Professional Services | \$21,832.49 | -\$1,673.72 | \$20,158.77 | | | | |
| | | 409-3100 | Other Miscellaneous | \$10.00 | \$1,673.72 | \$1,683.72 | | | | |
| | | | | | \$0.00 | | | | | |
| 3046 | 116 | American Rescue Plan Fund | | | | | | \$10,011,000.00 | \$8,463.75 | \$10,019,463.75 |
| | | 116-3009 | Other Professional Services | \$10,000.00 | \$8,463.75 | \$18,463.75 | | | | |
| | | | | | \$8,463.75 | | | | | |
| 3414 | 414 | Juvenile Drug Court Fee Fund | | | | | | \$1,450.00 | \$193.01 | \$1,643.01 |
| | | 414-2001 | General Supplies(consumed or altered) | \$900.00 | -\$45.70 | \$854.30 | | | | |
| | | 414-2002 | Small Equipment(Less than capitalization) | \$300.00 | -\$300.00 | \$0.00 | | | | |
| | | 414-3100 | Other Miscellaneous | \$150.00 | \$585.37 | \$735.37 | | | | |
| | | 414-3101 | Training & Education | \$100.00 | -\$46.66 | \$53.34 | | | | |
| | | | | | \$193.01 | | | | | |
| 3490 | 400 | Sheriff Drug Abuse Resistance Education Fund(DARE) | | | | | | \$12,500.00 | \$0.00 | \$12,500.00 |
| 3492 | 400 | Sheriff Federal Drug Forfeiture Fund | | | | | | \$15,000.00 | \$0.00 | \$15,000.00 |
| 3494 | 409 | ED District Court Automation Fund | | | | | | \$6,430.00 | \$0.00 | \$6,430.00 |
| | | 409-2002 | Small Equipment(Less than capitalization) | \$2,860.00 | -\$279.70 | \$2,580.30 | | | | |
| | | 409-3100 | Other Miscellaneous | \$10.00 | \$279.70 | \$289.70 | | | | |
| | | | | | \$0.00 | | | | | |
| 3498 | 418 | County Jail Fund | | | | | | \$0.00 | \$0.00 | \$0.00 |
| 3501 | 418 | Juvenile Detention Facilities Operating Sup Grant Fund | | | | | | \$31,167.00 | \$3,870.53 | \$35,037.53 |
| | | 418-2001 | General Supplies(consumed or altered) | \$1,000.00 | -\$859.47 | \$140.53 | | | | |
| | | 418-2002 | Small Equipment(Less than capitalization) | \$2,600.00 | -\$2,147.22 | \$452.78 | | | | |
| | | 418-2009 | Inmate Supplies,Uniforms | \$2,000.00 | \$14,975.80 | \$16,975.80 | | | | |
| | | 418-2023 | Repair Parts | \$16,117.00 | -\$10,515.50 | \$5,601.50 | | | | |
| | | 418-3006 | Medical Dental Hospital | \$1,000.00 | \$8,811.43 | \$9,811.43 | | | | |
| | | 418-3100 | Other Miscellaneous | \$1,050.00 | -\$1,050.00 | \$0.00 | | | | |
| | | 418-3101 | Training & Education | \$500.00 | \$555.49 | \$1,055.49 | | | | |
| | | 418-4002 | Buildings & Improvement | \$5,900.00 | -\$5,900.00 | \$0.00 | | | | |
| | | | | | \$3,870.53 | | | | | |

| | | | | | | | | | | |
|------|-----|---|---|--------------|--------------|--------------|--|--------------|--------------|--------------|
| 3504 | 422 | Adult Drug Court Grant Fund | | | | | | \$5.00 | \$0.00 | \$5.00 |
| 3531 | 503 | Rural Community Grant Program/Philadelphia Fire | | | | | | \$12,665.10 | \$0.00 | \$12,665.10 |
| 3532 | 422 | BJA FY22 Adult Drug Court Discretionary Grant | | | | | | \$46,875.00 | -\$45,000.00 | \$1,875.00 |
| | | 422-3009 | Other Professional Services | \$46,875.00 | -\$45,000.00 | \$1,875.00 | | | | |
| | | | | | -\$45,000.00 | | | | | |
| 3534 | 414 | FY22 Supplemental Juvenile Court Grant | | | | | | \$49,188.00 | \$0.00 | \$49,188.00 |
| 3535 | 422 | CY22 Accountability Court Grant Adult Drug Court Fund | | | | | | \$4,994.12 | \$0.00 | \$4,994.12 |
| 3536 | 400 | SRT Body Worn Camera Grant | | | | | | \$72,000.00 | \$0.00 | \$72,000.00 |
| | | 400-2002 | Small Equipment(Less than capitalization) | \$62,500.00 | -\$1,100.00 | \$61,400.00 | | | | |
| | | 400-3102 | Comp Software, Support, Maint | \$990.00 | \$1,100.00 | \$2,090.00 | | | | |
| | | | | | \$0.00 | | | | | |
| 3537 | 310 | FY21 Connect & Protect LE Behavioral Health Grant | | | | | | \$234,075.47 | \$0.00 | \$234,075.47 |
| | | 310-2001 | General Supplies(consumed or altered) | \$450.00 | \$187.78 | \$637.78 | | | | |
| | | 310-3009 | Other Professional Services | \$163,023.40 | -\$3,414.78 | \$159,608.62 | | | | |
| | | 310-3100 | Other Miscellaneous | \$50.00 | \$3,227.00 | \$3,277.00 | | | | |
| | | | | | \$0.00 | | | | | |
| 3538 | 500 | Homeland Security Grant | | | | | | \$179,890.00 | \$0.00 | \$179,890.00 |
| 3539 | 200 | Hazard Mitigation Grant, CR7628 -7629 | | | | | | \$0.00 | \$117,069.89 | \$117,069.89 |
| | | 8888-9999 | Interfund Transfer | \$0.00 | \$117,069.89 | \$117,069.89 | | | | |
| | | | | | \$117,069.89 | | | | | |
| 3540 | 500 | FEMA Hazard Mitigation Grant | | | | | | \$35,000.00 | \$0.00 | \$35,000.00 |
| 3541 | 800 | DHS Veterans Cares Act Grant | | | | | | \$0.00 | \$191.92 | \$191.92 |
| | | 8888-9999 | Interfund Transfer | \$0.00 | \$191.92 | \$191.92 | | | | |
| | | | | | \$191.92 | | | | | |
| 3542 | 101 | Blue & You Foundation Mini-Grant | | | | | | \$0.00 | \$0.02 | \$0.02 |
| | | 8888-9999 | Interfund Transfer | \$0.00 | \$0.02 | \$0.02 | | | | |
| | | | | | \$0.02 | | | | | |
| 3543 | 414 | Blue & You Foundation Mini-Grant | | | | | | \$0.00 | \$0.02 | \$0.02 |
| | | 8888-9999 | Interfund Transfer | \$0.00 | \$0.02 | \$0.02 | | | | |
| | | | | | \$0.02 | | | | | |
| 3544 | 108 | Blue & You Foundation Mini-Grant | | | | | | \$0.00 | \$0.02 | \$0.02 |
| | | 8888-9999 | Interfund Transfer | \$0.00 | \$0.02 | \$0.02 | | | | |
| | | | | | \$0.02 | | | | | |
| 3545 | 417 | Blue & You Foundation Mini-Grant | | | | | | \$0.00 | \$0.02 | \$0.02 |
| | | 8888-9999 | Interfund Transfer | \$0.00 | \$0.02 | \$0.02 | | | | |
| | | | | | \$0.02 | | | | | |

| | | | | | | | | | |
|------|-----|--|-----------|---|-------------|--------------|--------------|----------|--------------|
| 3546 | 200 | Blue & You Foundation Mini-Grant | | | | | \$0.00 | \$0.03 | \$0.03 |
| | | | 8888-9999 | Interfund Transfer | \$0.00 | \$0.03 | \$0.03 | | |
| | | | | | | \$0.03 | | | |
| 3547 | 800 | Veterans Cares Act Grant | | | | | \$0.00 | \$47.99 | \$47.99 |
| | | | 8888-9999 | Interfund Transfer | \$0.00 | \$47.99 | \$47.99 | | |
| | | | | | | \$47.99 | | | |
| 3548 | 503 | Rural Community Grant Program/Southridge | | | | | \$6,594.00 | \$123.87 | \$6,717.87 |
| | | | 503-2002 | Small Equipment(Less than capitalization) | \$6,584.00 | \$10.00 | \$6,594.00 | | |
| | | | 8888-9999 | Interfund Transfer | \$0.00 | \$113.87 | \$113.87 | | |
| | | | | | | \$123.87 | | | |
| 3549 | 409 | Craighead County Star Court Grant | | | | | \$166,667.00 | \$0.00 | \$166,667.00 |
| | | | 409-2001 | General Supplies(consumed or altered) | \$26,229.12 | -\$12,413.78 | \$13,815.34 | | |
| | | | 409-3007 | Drug Testing | \$23,422.00 | \$6,321.76 | \$29,743.76 | | |
| | | | 409-3009 | Other Professional Services | \$32,666.00 | \$4,577.62 | \$37,243.62 | | |
| | | | 409-3022 | Cell Phones & Pager | \$480.00 | \$1,446.08 | \$1,926.08 | | |
| | | | 409-3102 | Comp Software/Sup/Maint/Recov | \$240.00 | \$68.32 | \$308.32 | | |
| | | | | | | \$0.00 | | | |
| 3550 | 200 | Hazard Mitigation Project CR 312 | | | | | \$0.00 | \$0.06 | \$0.06 |
| | | | 8888-9999 | Interfund Transfer | \$0.00 | \$0.06 | \$0.06 | | |
| | | | | | | \$0.06 | | | |
| 3551 | 200 | Hazard Mitigation Project CR 780 | | | | | \$0.00 | \$0.91 | \$0.91 |
| | | | 8888-9999 | Interfund Transfer | \$0.00 | \$0.91 | \$0.91 | | |
| | | | | | | \$0.91 | | | |
| 3553 | 422 | Y20 Accountability Court Grant Veterans | | | | | \$0.00 | \$0.00 | \$0.00 |
| 3555 | 109 | CTCL COVID-19 Response Grant | | | | | \$0.00 | \$96.26 | \$96.26 |
| | | | 8888-9999 | Interfund Transfer | \$0.00 | \$96.26 | \$96.26 | | |
| | | | | | | \$96.26 | | | |
| 3557 | 304 | Coronavirus Preparedness Grant Fund | | | | | \$0.00 | \$26.78 | \$26.78 |
| | | | 8888-9999 | Interfund Transfer | \$0.00 | \$26.78 | \$26.78 | | |
| | | | | | | \$26.78 | | | |
| 3577 | 409 | CY20 Accountability Court Grant Sobriety | | | | | \$0.00 | \$16.86 | \$16.86 |
| | | | 8888-9999 | Interfund Transfer | \$0.00 | \$16.86 | \$16.86 | | |
| | | | | | | \$16.86 | | | |
| 3578 | 409 | District Court DWI Court Fund | | | | | \$15,000.00 | \$0.00 | \$15,000.00 |
| | | | 409-3030 | Travel | \$11,000.00 | -\$10,026.64 | \$973.36 | | |
| | | | 409-3094 | Meals & Lodging | \$3,000.00 | \$4,421.93 | \$7,421.93 | | |
| | | | 409-3100 | Other Miscellaneous | \$10.00 | \$6,530.00 | \$6,540.00 | | |
| | | | 409-3101 | Training & Education | \$990.00 | -\$925.29 | \$64.71 | | |
| | | | | | | \$0.00 | | | |
| 3579 | 414 | Juvenile Officer Grant Fund | | | | | \$0.00 | \$19.19 | \$19.19 |
| | | | 8888-9999 | Interfund Transfer | \$0.00 | \$19.19 | \$19.19 | | |
| | | | | | | \$19.19 | | | |
| 3581 | 422 | Y20 Accountability Court Mental Health | | | | | \$0.00 | \$0.00 | \$0.00 |
| 3583 | 422 | Court Improvement program Grant Fund | | | | | \$954.00 | \$13.84 | \$967.84 |
| | | | 422-2001 | General Supplies(consumed or altered) | \$200.00 | -\$134.90 | \$65.10 | | |
| | | | 422-2002 | Small Equipment(Less than capitalization) | \$200.00 | -\$94.31 | \$105.69 | | |
| | | | 422-3030 | Travel | \$100.00 | -\$100.00 | \$0.00 | | |
| | | | 422-3094 | Meals & Lodging | \$100.00 | \$697.05 | \$797.05 | | |
| | | | 422-3100 | Other Miscellaneous | \$354.00 | -\$354.00 | \$0.00 | | |
| | | | | | | \$13.84 | | | |

| | | | | | | | | | | |
|--|-----|--|---|----------------|--------------|----------------|----------------|-----------------|----------------|-----------------|
| 3585 | 422 | Northeast Arkansas Veterans Court Expansion | | | | | \$88,902.00 | \$21,045.81 | \$109,947.81 | |
| | | 422-3009 | Other Professional Services | \$88,902.00 | \$21,045.81 | \$109,947.81 | | | | |
| | | | | | \$21,045.81 | | | | | |
| 3587 | 116 | Arkansas Historic Preservation Program | | | | | \$0.00 | \$0.00 | \$0.00 | |
| 3589 | 310 | Crisis Stabilization Unit(Start up,Furnishings) | | | | | \$1,080,000.00 | \$192,465.18 | \$1,272,465.18 | |
| | | 310-3009 | Other Professional Services | \$1,080,000.00 | \$73,308.23 | \$1,153,308.23 | | | | |
| | | 8888-9999 | Interfund Transfer | \$0.00 | \$119,156.95 | \$119,156.95 | | | | |
| | | | | | \$192,465.18 | | | | | |
| 3591 | 503 | Rural Community Grant Program/Brookland Fire | | | | | \$0.00 | \$232.55 | \$232.55 | |
| | | 8888-9999 | Interfund Transfer | \$0.00 | \$232.55 | \$232.55 | | | | |
| | | | | | \$232.55 | | | | | |
| 3594 | 400 | Sheriff Project Lifesaver Fund | | | | | \$2.70 | \$0.00 | \$2.70 | |
| 3597 | 422 | Northeast Arkansas Mental Health Court Expansion | | | | | \$125,000.00 | \$0.00 | \$125,000.00 | |
| 3599 | 400 | Local Law Enforcement Equipment Subgrant | | | | | \$2,550.00 | \$450.00 | \$3,000.00 | |
| | | 400-2002 | Small Equipment(Less than capitalization) | \$2,050.00 | \$375.00 | \$2,425.00 | | | | |
| | | 400-3100 | Other Miscellaneous | \$500.00 | \$75.00 | \$575.00 | | | | |
| | | | | | \$450.00 | | | | | |
| 6400 | 600 | Jonesboro Public Library Fund | | | | | \$3,110,450.00 | \$0.00 | \$3,110,450.00 | |
| | | Total Special Revenue Funds | | | | | | \$31,303,592.16 | \$244,018.65 | \$31,547,610.81 |
| | | Total of All Funds | | | | | | \$50,341,550.59 | \$0.00 | \$50,341,550.59 |
| Be it resolved by the Craighead County Quorum Court that these changes be made as described upon passage of this appropriation/redistribution ordinance. | | | | | | | | | | |
| Dated this 27 th day of March, 2023. | | | | | | | | | | |
| Approved:  | | | | | | | | | | |
| Marvin Day Craighead County Judge | | | | | | | | | | |
| Attest:  | | | | | | | | | | |
| Mary Dawn Marshall Craighead County Clerk | | | | | | | | | | |