

General Ledger Balances by Fund -- Month 8 (FY2022)

Parameters: Date Range: 8/1/2022-8/31/2022 Selected Funds: 160 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 General Fund	7,542,009.06	850,517.60	4,644.83	37,413.07	167,414.40	0.00	0.00	(1,286,081.68)	(263,784.29)	0.00	(14,984.68)	(564.76)	7,036,583.55
1002 Employee Insurance Fund	614,351.13	4,615.62	0.00	340,719.70	0.00	0.00	0.00	(101,643.25)	(29,008.90)	0.00	(9.38)	0.00	829,024.92
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	1,398,273.28	0.00	0.00	908.72	0.00	0.00	0.00	0.00	0.00	0.00	(18.17)	0.00	1,399,163.83
1006 ARPA Revenue Replacement Fund	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
1888 AWIN Infrastructure Fund	79,283.15	0.00	0.00	51.53	0.00	0.00	0.00	0.00	0.00	0.00	(1.03)	0.00	79,333.65
1890 Jacob Kade Holliday Restitution Fund	14,864.64	0.00	0.00	9.66	0.00	0.00	0.00	0.00	(9.66)	0.00	0.00	0.00	14,864.64
1892 Capital Fund	2,705,507.55	42,495.55	0.00	1,763.52	0.00	0.00	0.00	0.00	0.00	0.00	(885.18)	0.00	2,748,881.44
1896 Unclaimed Property Fund	270,202.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,202.48
2000 Road Fund	7,460,679.84	535,315.00	9,581.48	4,801.82	42,732.94	0.00	0.00	(878,988.83)	(78,414.02)	0.00	(11,529.05)	(111.67)	7,084,067.51
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	357,602.72	23,095.33	0.00	140.08	0.00	0.00	0.00	(348,495.60)	0.00	0.00	(464.71)	0.00	31,877.82
2999 FY23 State Hazard Mitigation Grant Fund C	0.00	0.00	0.00	12,171.30	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00	12,171.26
3000 Treasurer's Automation Fund	87,805.07	3.96	0.00	55.09	0.00	0.00	0.00	(5,200.20)	(879.10)	0.00	0.00	0.00	81,784.82
3001 Collector Automation Fund	254,399.54	9.14	0.00	156.82	0.00	0.00	0.00	(20,816.43)	(5,516.64)	0.00	(3.14)	0.00	228,229.29
3002 Circuit Court Automation (Act 1262)Fund	300,831.35	2,067.75	0.00	196.57	0.00	0.00	0.00	0.00	0.00	0.00	(45.29)	0.00	303,050.38
3003 WD District Court Automation Fund	154,051.97	5,609.90	0.00	101.70	0.00	0.00	0.00	(2,169.34)	0.00	0.00	(114.23)	0.00	157,480.00
3004 Assessor's Amendment No. 79 Fund	183,162.56	0.00	0.00	119.04	0.00	0.00	0.00	0.00	0.00	0.00	(2.38)	0.00	183,279.22
3005 County Clerk's Cost Fund	37,742.28	4,903.00	0.00	25.37	0.00	0.00	0.00	(18,997.82)	0.00	0.00	(98.57)	0.00	23,574.26
3006 Recorder's Cost Fund	843,598.06	66,698.58	0.00	557.05	0.00	0.00	0.00	(65,002.21)	(9,512.44)	0.00	(1,344.45)	0.00	834,994.59
3008 County Library Fund	0.00	0.00	0.00	0.00	22,463.35	0.00	0.00	(21,986.41)	0.00	0.00	(449.26)	(27.68)	0.00
3012 Child Support Cost Fund	25,145.71	0.00	0.00	16.34	0.00	0.00	0.00	0.00	0.00	0.00	(0.33)	0.00	25,161.72
3014 Communication Facility & Equipment Fund	486,347.19	10,084.37	0.00	315.24	0.00	0.00	0.00	(9,727.76)	0.00	0.00	(207.99)	0.00	486,811.05
3015 Drug Control Fund	17,176.83	0.00	0.00	11.16	0.00	0.00	0.00	0.00	0.00	0.00	(0.22)	0.00	17,187.77
3017 Jail Operation and Maintenance Fund	347,184.01	17,495.71	0.00	233.54	0.00	0.00	0.00	0.00	0.00	0.00	(354.59)	0.00	364,558.67
3018 County Detention Facility Fund	49,847.37	1,426.58	0.00	33.05	0.00	0.00	0.00	0.00	0.00	0.00	(29.19)	0.00	51,277.81
3019 Boating Safety Fund	53,851.26	0.00	0.00	34.99	0.00	0.00	0.00	(23.35)	0.00	0.00	(0.70)	0.00	53,862.20
3020 Emergency 911 Fund	95,291.60	4,351.41	0.00	61.87	0.00	0.00	0.00	(2,950.28)	0.00	0.00	(88.27)	0.00	96,666.33
3022 Emergency Vehicle Fund	10,156.89	603.34	0.00	568.76	0.00	0.00	0.00	0.00	0.00	0.00	(12.21)	0.00	11,316.78
3024 Public Defender (17-19-301) Fund	49,799.55	682.49	0.00	32.76	0.00	0.00	0.00	0.00	0.00	0.00	(14.31)	0.00	50,500.49
3026 Indigent Criminal Defense Fund	205,106.67	3.27	0.00	7,715.45	0.00	0.00	0.00	(6,997.45)	(2,291.76)	0.00	(2.66)	0.00	203,533.52
3028 Adult Drug Court Fund	7,281.59	0.00	0.00	4.61	0.00	0.00	0.00	(350.35)	0.00	0.00	(0.09)	0.00	6,935.76
3029 Public Safety Fund	235.25	7.50	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	(0.15)	0.00	242.76

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3031 Juvenile Probation Fee Fund	60,015.97	1,931.00	0.00	39.52	0.00	0.00	0.00	(1,807.75)	0.00	0.00	(39.41)	0.00	60,139.33
3039 Circuit Clerk Commission Fee Fund	29,064.17	0.00	0.00	18.89	0.00	0.00	0.00	0.00	0.00	0.00	(0.38)	0.00	29,082.68
3042 Assessor's Late Assessment Fee Fund	60,760.69	0.00	0.00	39.62	321.17	0.00	0.00	0.00	0.00	0.00	(7.21)	(0.50)	61,113.77
3045 District Court Specialty Court Fund	34,454.65	3,765.03	0.00	24.00	0.00	0.00	0.00	(298.63)	0.00	0.00	(75.78)	0.00	37,869.27
3046 American Rescue Plan Fund	21,537,645.38	0.00	0.00	12,110.27	0.00	0.00	0.00	0.00	(10,000,555.00)	0.00	0.00	0.00	11,549,200.65
3414 Juvenile Court Drug Court Fee Fund	493.85	140.00	0.00	0.40	0.00	0.00	0.00	(16.28)	0.00	0.00	(2.81)	0.00	615.16
3490 Sheriff D.A.R.E. Account Fund	35,014.00	0.00	0.00	22.19	0.00	0.00	0.00	(2,676.16)	0.00	0.00	(0.44)	0.00	32,359.59
3492 Sheriff Federal Drug Forfeiture Fund	15,464.95	0.00	0.00	10.05	0.00	0.00	0.00	0.00	0.00	0.00	(0.20)	0.00	15,474.80
3494 ED District Court Automation Fund	20,668.09	407.08	0.00	13.59	0.00	0.00	0.00	(134.02)	0.00	0.00	(8.41)	0.00	20,946.33
3498 County Jail Fund	429,300.69	0.00	0.00	11,095.26	0.00	0.00	0.00	0.00	0.00	0.00	(5.67)	0.00	440,390.28
3501 Juvenile Detention Facilities Grant Fund	22,458.25	31,167.00	0.00	11.80	0.00	0.00	0.00	(15,202.18)	0.00	0.00	(0.24)	0.00	38,434.63
3504 Adult Drug Court Grant Fund	576.18	0.00	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	576.54
3534 FY22 Supplemental Juvenile Court Grant F	40,030.63	0.00	0.00	9,215.75	0.00	0.00	0.00	0.00	0.00	0.00	(0.56)	0.00	49,245.82
3535 CY22 Acct Court Grant Adult Drug Court	0.02	0.00	0.00	0.00	0.00	0.00	0.00	(1,552.61)	0.00	0.00	0.00	0.00	(1,552.59)
3536 SRT Body Worn Camera Grant	36,066.03	0.00	0.00	23.44	0.00	0.00	0.00	0.00	0.00	0.00	(0.47)	0.00	36,089.00
3537 FY21 Connect & Protect: LE Behavioral He	(2,501.32)	20,203.01	0.00	0.64	0.00	0.00	0.00	(16,895.25)	(806.44)	0.00	(0.01)	0.00	0.63
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,603.68	0.00	0.00	4.29	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	0.00	6,607.88
3549 Craighead County STAR Court Grant	(2,063.90)	21,594.93	0.00	0.00	0.00	0.00	0.00	(21,445.42)	(3,410.48)	0.00	0.00	0.00	(5,324.87)
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

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3577 CY20 Accountability Court Grant Sobriety	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	(6,447.03)	0.00	0.00	0.00	0.00	0.00	0.00	(1,172.00)	0.00	0.00	0.00	0.00	(7,619.03)
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	589.56	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	589.93
3585 Northeast AR Veterans Court Expansion Pr	1.71	6,076.57	0.00	0.51	0.00	0.00	0.00	(6,076.57)	0.00	0.00	(0.01)	0.00	2.21
3589 Crisis Stabilization Unit Grant Fund	0.00	91,718.86	0.00	0.00	0.00	0.00	0.00	(91,718.86)	0.00	0.00	0.00	0.00	0.00
3591 Rural Community Grant Prog / Brookland F	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
3597 Northeast AR Mental Health Court Expansi	2.36	9,557.44	0.00	1.20	0.00	0.00	0.00	(9,557.44)	0.00	0.00	(0.02)	0.00	3.54
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	477,722.62	0.00	0.00	324.69	0.00	39,601.97	0.00	0.00	0.00	0.00	0.00	0.00	517,649.28
6001 Collector's Commission Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6002 Collector's Unapportioned Fund	3,735,107.71	1,857,489.44	0.00	2,816.30	0.00	0.00	0.00	0.00	0.00	(1,672,977.38)	0.00	0.00	3,922,436.07
6003 Property Tax Relief Fund	411,656.81	0.00	0.00	267.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,924.34
6004 Delinquent Personal Tax Fund	0.00	74,135.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(74,135.59)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	31,086.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,086.20)	0.00	0.00	0.00
6006 Timber Tax Fund	97.79	0.00	0.00	0.10	84.93	0.00	0.00	0.00	0.00	0.00	(1.70)	0.00	181.12
6008 State Land Sales Fund	0.00	41,677.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41,677.80)	0.00	0.00	0.00
6009 Law Library Fund	81,033.40	0.00	0.00	4,546.45	0.00	0.00	0.00	0.00	0.00	0.00	(1.07)	(3,945.53)	81,633.25
6010 Administration of Justice Fund	0.00	102,145.20	0.00	0.00	0.00	0.00	0.00	0.00	(48,551.64)	0.00	(2,042.90)	(51,550.66)	0.00
6011 Interest Fund	0.00	31,136.48	0.00	0.00	0.00	0.00	0.00	0.00	(31,136.48)	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	158.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.17)	(130.84)	24.50
6400 Jonesboro Public Library Fund	0.00	0.00	0.00	0.00	53,419.82	0.00	0.00	(52,154.74)	0.00	0.00	(1,068.39)	(196.69)	0.00
6450 Interlocal Agreement (ASP tickets)	0.00	676.63	0.00	0.00	0.00	0.00	0.00	0.00	(676.63)	0.00	0.00	0.00	0.00
6496 Justice Fund	0.00	4,458.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,458.55)	0.00
6498 Victim Witness Fund	2.18	0.00	0.00	4,635.25	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	(4,635.78)	1.62
6500 Brookland Fire Department Fund	0.00	0.00	0.00	0.00	3,067.50	0.00	0.00	0.00	0.00	0.00	(61.35)	(3,006.15)	0.00
6510 Southridge Fire Department Fund	0.00	0.00	0.00	0.00	1,957.50	0.00	0.00	0.00	0.00	0.00	(39.15)	(1,918.35)	0.00
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	0.00	1,593.00	0.00	0.00	0.00	0.00	0.00	(31.86)	(1,561.14)	0.00
6530 Bono Fire Department Fund	0.00	0.00	0.00	0.00	4,326.33	0.00	0.00	0.00	0.00	0.00	(86.53)	(4,239.80)	0.00

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6540 Valley View Fire Department Fund	0.00	0.00	0.00	0.00	1,058.17	0.00	0.00	0.00	0.00	0.00	(21.16)	(1,037.01)	0.00
6550 Egypt Fire Department Fund	0.00	0.00	0.00	0.00	67.50	0.00	0.00	0.00	0.00	0.00	(1.35)	(66.15)	0.00
6560 Cash Fire Department Fund	0.00	0.00	0.00	0.00	229.50	0.00	0.00	0.00	0.00	0.00	(4.59)	(224.91)	0.00
6570 Lake City Fire Department Fund	0.00	0.00	0.00	0.00	839.50	0.00	0.00	0.00	0.00	0.00	(16.79)	(822.71)	0.00
6600 City Of Jonesboro Fund	0.00	0.00	0.00	19,545.68	0.00	0.00	0.00	0.00	(22.93)	0.00	(9.17)	(19,513.58)	0.00
6602 City of Jonesboro Street Fund	0.00	0.00	0.00	0.00	33,654.45	0.00	0.00	0.00	0.00	0.00	(673.10)	(32,981.35)	0.00
6605 Jonesboro Police Pension Fund	0.00	0.00	0.00	0.00	13,354.90	0.00	0.00	0.00	0.00	0.00	(267.11)	(13,087.79)	0.00
6606 Jonesboro Firemen's Pension Fund	0.00	0.00	0.00	0.00	13,354.90	0.00	0.00	0.00	0.00	0.00	(267.11)	(13,087.79)	0.00
6608 Jonesboro City Liens Fund	0.00	0.00	0.00	0.00	5,243.98	0.00	0.00	0.00	0.00	0.00	(104.88)	(5,139.10)	0.00
6610 City Of Black Oak Fund	0.00	0.00	0.00	0.00	14.72	0.00	0.00	0.00	0.00	0.00	(0.29)	(14.43)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	0.00	11.04	0.00	0.00	0.00	0.00	0.00	(0.22)	(10.82)	0.00
6620 City Of Bono Fund	0.00	0.00	0.00	153.00	1,140.35	0.00	0.00	0.00	(7.65)	0.00	(25.86)	(1,259.84)	0.00
6622 City of Bono Street Fund	0.00	0.00	0.00	0.00	570.18	0.00	0.00	0.00	0.00	0.00	(11.40)	(558.78)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.00	65.00	18.51	0.00	0.00	0.00	(3.25)	0.00	(1.67)	(78.59)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.00	0.00	1,232.96	0.00	0.00	0.00	0.00	0.00	(24.65)	(1,208.31)	0.00
6638 Brookland City Liens Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6640 City Of Caraway Fund	0.00	0.00	0.00	0.00	293.32	0.00	0.00	0.00	0.00	0.00	(5.87)	(287.45)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	0.00	171.10	0.00	0.00	0.00	0.00	0.00	(3.43)	(167.67)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	0.00	83.71	0.00	0.00	0.00	0.00	0.00	(1.68)	(82.03)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	0.00	49.26	0.00	0.00	0.00	0.00	0.00	(1.00)	(48.26)	0.00
6660 City Of Egypt Fund	0.81	0.00	0.00	0.00	8.80	0.00	0.00	0.00	0.00	0.00	(0.17)	(9.44)	0.00
6662 City of Egypt Street Fund	0.53	0.00	0.00	0.00	5.77	0.00	0.00	0.00	0.00	0.00	(0.11)	(6.19)	0.00
6670 City Of Bay Fund	0.00	0.00	0.00	0.00	595.86	0.00	0.00	0.00	0.00	0.00	(11.92)	(583.94)	0.00
6672 City of Bay Street Fund	0.00	0.00	0.00	0.00	391.05	0.00	0.00	0.00	0.00	0.00	(7.82)	(383.23)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	1,382.17	701.46	0.00	0.00	0.00	0.00	0.00	(14.03)	(2,069.60)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	0.00	460.32	0.00	0.00	0.00	0.00	0.00	(9.21)	(451.11)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	0.00	568.88	0.00	0.00	0.00	0.00	0.00	(11.37)	(557.51)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	0.00	398.21	0.00	0.00	0.00	0.00	0.00	(7.96)	(390.25)	0.00
6700 Jonesboro School Fund	0.00	0.00	0.00	0.00	382,466.04	0.00	0.00	0.00	0.00	0.00	(956.17)	(381,509.87)	0.00
6710 Brookland School Fund	0.00	0.00	0.00	0.00	170,157.18	0.00	0.00	0.00	0.00	0.00	(425.38)	(169,731.80)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	0.00	3,245.39	0.00	0.00	0.00	0.00	0.00	(8.11)	(3,237.28)	0.00
6730 Bay School Fund	0.00	0.00	0.00	0.00	32,139.27	0.00	0.00	0.00	0.00	0.00	(80.35)	(32,058.92)	0.00

General Ledger Balances by Fund -- Month 8 (FY2022)

Parameters: Date Range: 8/1/2022-8/31/2022 Selected Funds: 160 Summary

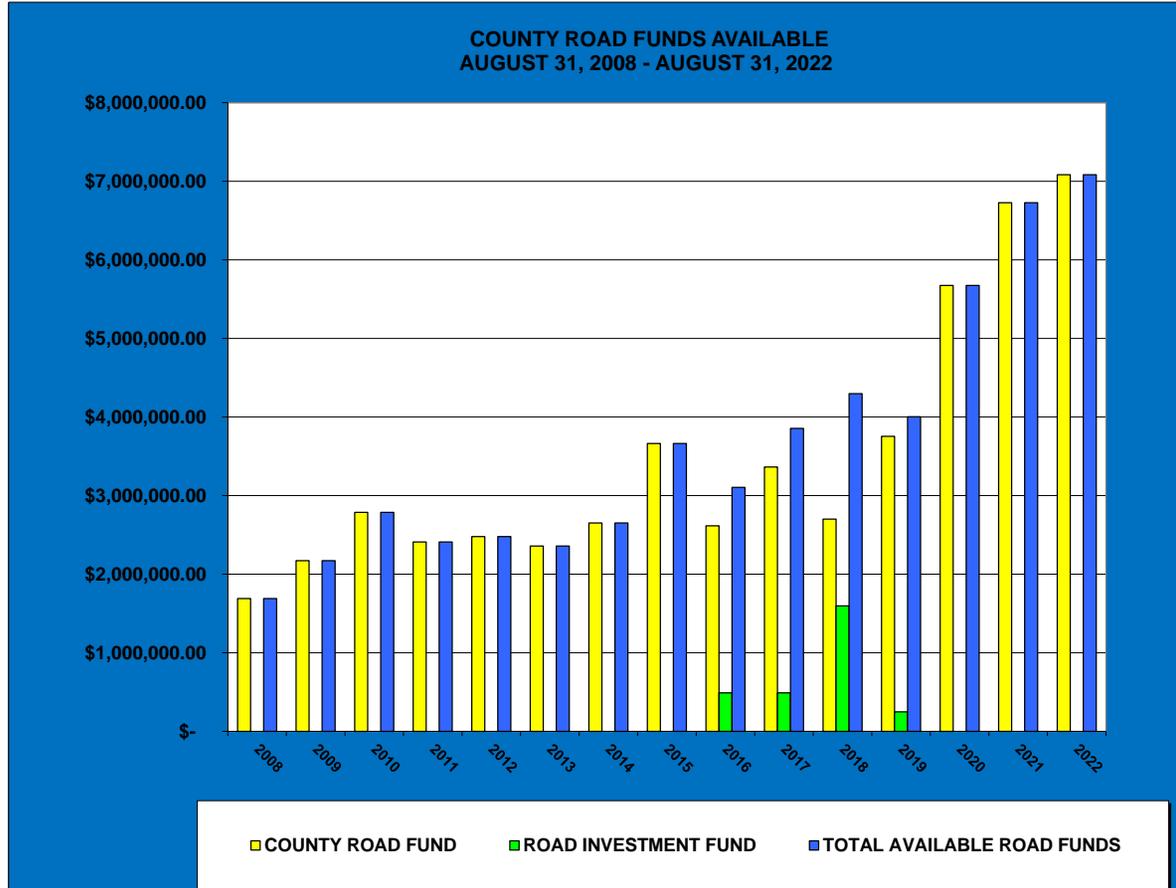
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6740 Riverside School Fund	0.00	0.00	0.00	0.00	41,790.28	0.00	0.00	0.00	0.00	0.00	(104.48)	(41,685.80)	0.00
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	0.00	20,331.31	0.00	0.00	0.00	0.00	0.00	(50.83)	(20,280.48)	0.00
6760 Nettleton School Fund	0.00	0.00	0.00	0.00	416,683.67	0.00	0.00	0.00	0.00	0.00	(1,041.69)	(415,641.98)	0.00
6770 Valley View School Fund	0.00	0.00	0.00	0.00	270,642.06	0.00	0.00	0.00	0.00	0.00	(676.60)	(269,965.46)	0.00
6780 Westside School Fund	0.00	0.00	0.00	0.00	91,093.48	0.00	0.00	0.00	0.00	0.00	(227.72)	(90,865.76)	0.00
6800 Buffalo Island Drainage District Fund	0.00	0.00	0.00	0.00	2,809.67	0.00	0.00	0.00	0.00	0.00	(56.20)	(2,753.47)	0.00
6802 Improvement District #19 Fund	0.00	0.00	0.00	0.00	503.31	0.00	0.00	0.00	0.00	0.00	(10.07)	(493.24)	0.00
6804 Improvement District #20 Fund	0.00	0.00	0.00	0.00	236.02	0.00	0.00	0.00	0.00	0.00	(4.72)	(231.30)	0.00
6806 Improvement District #25 Fund	1,356.98	0.00	0.00	0.00	111.14	0.00	0.00	0.00	0.00	0.00	(2.22)	(1,465.90)	0.00
6808 Sub #2 To #25 Fund	2,651.96	0.00	0.00	0.00	141.71	0.00	0.00	0.00	0.00	0.00	(2.84)	(2,790.83)	0.00
6810 Improvement District #27 Fund	869.18	0.00	0.00	0.00	83.21	0.00	0.00	0.00	0.00	0.00	(1.66)	(950.73)	0.00
6814 Improvement District #29 Fund	0.00	0.00	0.00	0.00	1,253.37	0.00	0.00	0.00	0.00	0.00	(25.06)	(1,228.31)	0.00
6818 Improvement District #31 Fund	2,174.06	0.00	0.00	0.00	121.49	0.00	0.00	0.00	0.00	0.00	(2.43)	(2,293.12)	0.00
6820 Sub #1 To #28 Fund	1,491.41	0.00	0.00	0.00	156.68	0.00	0.00	0.00	0.00	0.00	(3.14)	(1,644.95)	0.00
6822 Improvement District #32 Fund	49.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.89
6824 Improvement District #33 Fund	0.00	0.00	0.00	0.00	20.18	0.00	0.00	0.00	0.00	0.00	(0.40)	0.00	19.78
6826 Improvement District #34 Fund	655.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(655.50)	0.00
6828 Improvement District #35 Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6830 Improvement District #38 Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6832 Sub #1 To 1st Slough Fund	0.00	0.00	0.00	0.00	782.98	0.00	0.00	0.00	0.00	0.00	(15.66)	(767.32)	0.00
6834 Cache River Improvement Fund	0.00	0.00	0.00	0.00	1,373.75	0.00	0.00	0.00	0.00	0.00	(27.47)	(1,346.28)	0.00
6835 Cache River Flat Tax Fund	31,862.42	0.00	0.00	0.00	7,255.78	0.00	0.00	0.00	0.00	0.00	(145.12)	(38,973.08)	0.00
6836 Big Creek Watershed Fund	0.00	0.00	0.00	0.00	169.71	0.00	0.00	0.00	0.00	0.00	(3.40)	(166.31)	0.00
6838 Willow Slough Improvement District Fund	0.00	0.00	0.00	0.00	10.20	0.00	0.00	0.00	0.00	0.00	(0.20)	0.00	10.00
6840 Sub #1 To #25 Fund	366.97	0.00	0.00	0.00	133.11	0.00	0.00	0.00	0.00	0.00	(2.66)	(497.42)	0.00
6842 Poinsett Watershed Imp District Fund	0.00	0.00	0.00	0.00	51.61	0.00	0.00	0.00	0.00	0.00	(1.03)	0.00	50.58
6844 St Francis Levee District Fund	0.00	0.00	0.00	0.00	3,754.94	0.00	0.00	0.00	0.00	0.00	(75.09)	(3,679.85)	0.00
6846 Improvement District #15 Fund	3,091.63	0.00	0.00	0.00	10.45	0.00	0.00	0.00	0.00	0.00	(0.21)	0.00	3,101.87
6848 Downtown Business Improvement District	6,776.47	0.00	0.00	0.00	449.64	0.00	0.00	0.00	0.00	0.00	(8.99)	0.00	7,217.12
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	50,726,956.30	\$3,899,511.42	\$10,474,587.31	\$39,601.97	(\$2,990,138.87)	(\$1,819,876.97)	(\$1,655,390.90)	\$0.00	(\$10,474,587.31)	(\$39,601.97)	49,995,164.26		

Craighead County, Arkansas

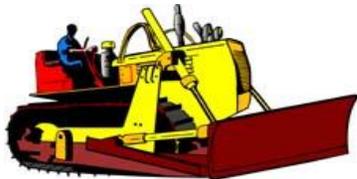
County Road Funds Available

August 2008 - August 2022

MONTH AND YEAR	COUNTY ROAD FUND	ROAD INVESTMENT FUND	TOTAL AVAILABLE ROAD FUNDS
31-Aug-08	\$ 1,690,309.63		\$ 1,690,309.63
31-Aug-09	\$ 2,172,654.55		\$ 2,172,654.55
31-Aug-10	\$ 2,786,238.77		\$ 2,786,238.77
31-Aug-11	\$ 2,408,990.33		\$ 2,408,990.33
31-Aug-12	\$ 2,478,445.25		\$ 2,478,445.25
31-Aug-13	\$ 2,357,795.15		\$ 2,357,795.15
31-Aug-14	\$ 2,651,984.81		\$ 2,651,984.81
31-Aug-15	\$ 3,663,822.18		\$ 3,663,822.18
31-Aug-16	\$ 2,614,930.32	\$ 490,000.00	\$ 3,104,930.32
31-Aug-17	\$ 3,364,795.49	\$ 490,262.18	\$ 3,855,057.67
31-Aug-18	\$ 2,701,004.99	\$ 1,596,335.07	\$ 4,297,340.06
31-Aug-19	\$ 3,754,315.77	\$ 248,640.50	\$ 4,002,956.27
31-Aug-20	\$ 5,674,570.69	\$ -	\$ 5,674,570.69
31-Aug-21	\$ 6,726,141.80		\$ 6,726,141.80
31-Aug-22	\$ 7,084,067.51		\$ 7,084,067.51

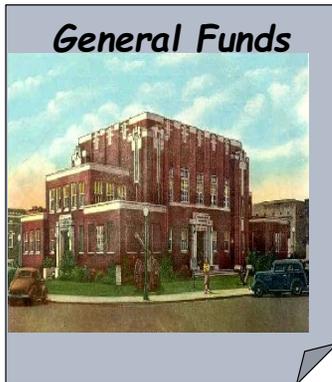
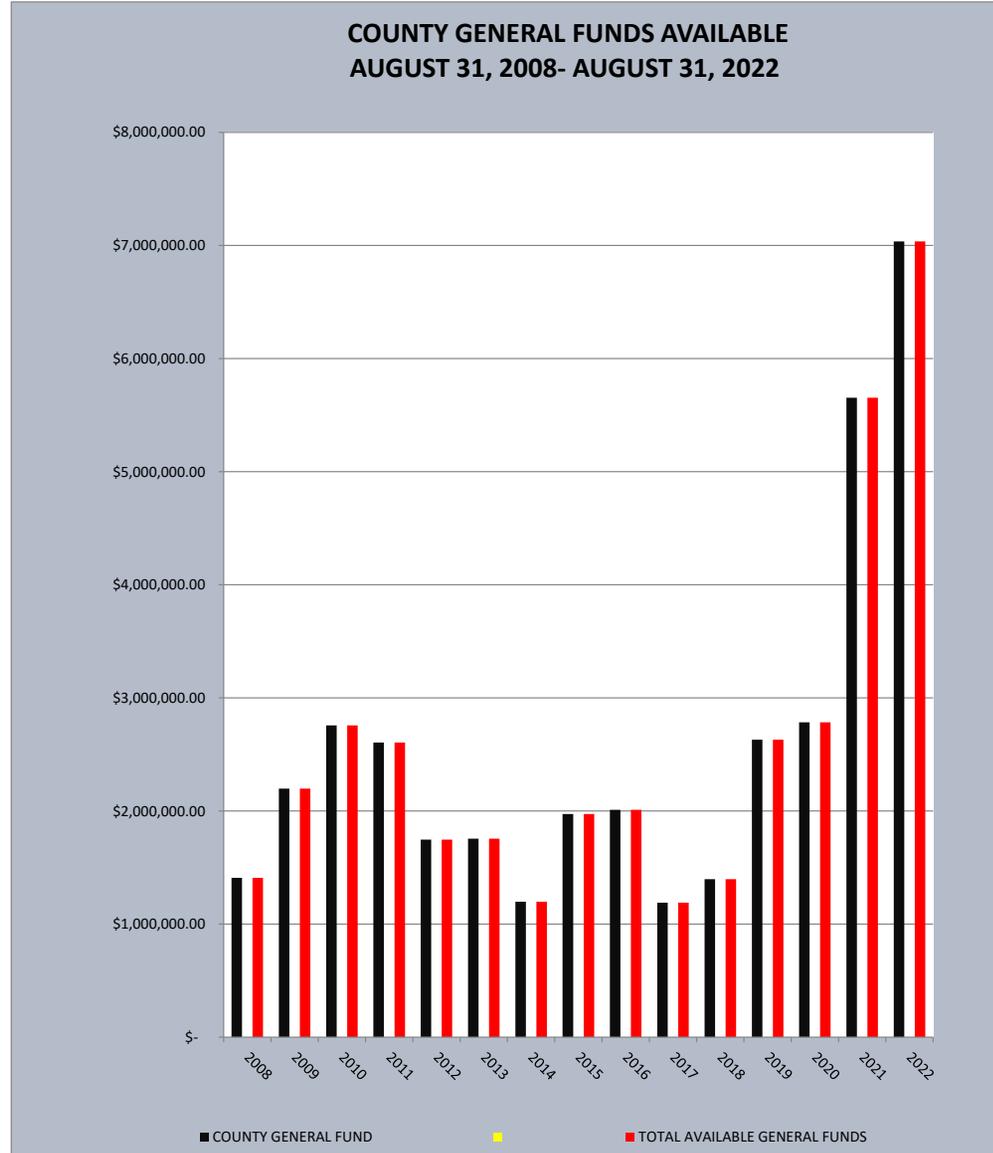


ROAD FUNDS



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

<i>MONTH AND YEAR</i>	<i>COUNTY GENERAL FUND</i>	<i>TOTAL AVAILABLE GENERAL FUNDS</i>
31-Aug-08	\$ 1,409,149.94	\$ 1,409,149.94
31-Aug-09	\$ 2,197,955.82	\$ 2,197,955.82
31-Aug-10	\$ 2,757,044.89	\$ 2,757,044.89
31-Aug-11	\$ 2,604,118.19	\$ 2,604,118.19
31-Aug-12	\$ 1,747,019.98	\$ 1,747,019.98
31-Aug-13	\$ 1,755,451.89	\$ 1,755,451.89
31-Aug-14	\$ 1,197,456.09	\$ 1,197,456.09
31-Aug-15	\$ 1,973,242.17	\$ 1,973,242.17
31-Aug-16	\$ 2,009,537.33	\$ 2,009,537.33
31-Aug-17	\$ 1,188,396.18	\$ 1,188,396.18
31-Aug-18	\$ 1,397,841.76	\$ 1,397,841.76
31-Aug-19	\$ 2,629,414.70	\$ 2,629,414.70
31-Aug-20	\$ 2,783,642.79	\$ 2,783,642.79
31-Aug-21	\$ 5,653,773.58	\$ 5,653,773.58
31-Aug-22	\$ 7,036,583.55	\$ 7,036,583.55

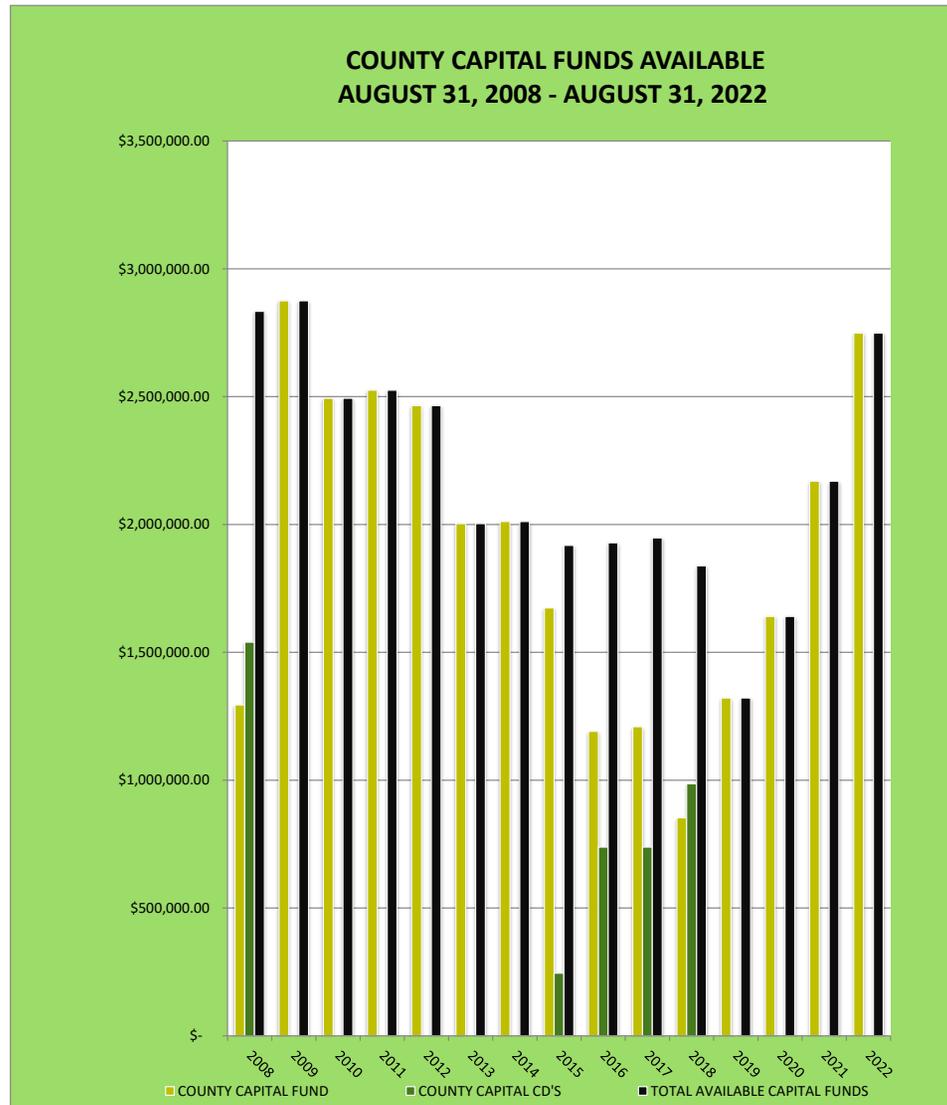


Craighead County, Arkansas

County Capital Funds Available

August 2008 - August 2022

<u>MONTH AND YEAR</u>	<u>COUNTY CAPITAL FUND</u>	<u>COUNTY CAPITAL CD'S</u>	<u>TOTAL AVAILABLE CAPITAL FUNDS</u>
31-Aug-08	\$ 1,294,264.76	\$ 1,539,591.60	\$ 2,833,856.36
31-Aug-09	\$ 2,874,791.63		\$ 2,874,791.63
31-Aug-10	\$ 2,494,012.57		\$ 2,494,012.57
31-Aug-11	\$ 2,525,336.26		\$ 2,525,336.26
31-Aug-12	\$ 2,465,039.48		\$ 2,465,039.48
31-Aug-13	\$ 2,003,300.28		\$ 2,003,300.28
31-Aug-14	\$ 2,011,802.16		\$ 2,011,802.16
31-Aug-15	\$ 1,673,283.71	\$ 245,000.00	\$ 1,918,283.71
31-Aug-16	\$ 1,190,454.62	\$ 738,049.60	\$ 1,928,504.22
31-Aug-17	\$ 1,209,554.11	\$ 738,066.20	\$ 1,947,620.31
31-Aug-18	\$ 852,906.85	\$ 985,521.96	\$ 1,838,428.81
31-Aug-19	\$ 1,321,434.95	\$ -	\$ 1,321,434.95
31-Aug-20	\$ 1,640,735.89	\$ -	\$ 1,640,735.89
31-Aug-21	\$ 2,169,338.66		\$ 2,169,338.66
31-Aug-22	\$ 2,748,881.44		\$ 2,748,881.44



CAPITAL FUNDS AVAILABLE



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

								BALANCE	
DATE	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						\$ -		\$	96,666.33
10/31/2022						\$ -		\$	-
11/30/2022						\$ -		\$	-
12/31/2022						\$ -		\$	-
TOTAL	\$ 47,114.26	\$ 1,069.08	\$ 417.70	\$ (950.66)	\$ (21,100.04)	\$ 26,550.34	\$ -	\$	96,666.33

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						-		\$	834,994.59
Oct-22						-		\$	-
Nov-22						-		\$	-
Dec-22						-		\$	-
TOTALS	595,604.54	15,751.20	4,140.52	(11,992.63)	(521,472.72)	82,030.91	(28,542.25)	\$	834,994.59

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			\$ -
OCT 2022			\$ -
NOV 2022			\$ -
DEC 2022			\$ -
	543,479.53	2,525,849.23	3,069,328.76

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					\$ 1,362,107.65
\$ 160,740.55	\$ 35,015.13	\$ 97,493.27	\$ 208,056.24	\$ 573,807.06	\$ 165,389.02	\$ 69,451.64	\$ 52,154.74	\$ -	\$ -	\$ -	\$ -	\$ 1,362,107.65
64.12%	65.49%	73.76%	70.80%	70.07%	72.98%	65.16%	70.35%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	69.62%

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					\$ 594,301.73
\$ 89,956.05	\$ 18,449.06	\$ 34,677.93	\$ 85,808.87	\$ 245,061.98	\$ 61,227.17	\$ 37,134.26	\$ 21,986.41	\$ -	\$ -	\$ -	\$ -	\$ 594,301.73
35.88%	34.51%	26.24%	29.20%	29.93%	27.02%	34.84%	29.65%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	30.38%

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	\$ -	\$ 2,275,738.71	\$ 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	\$ -	\$ 2,291,423.50	\$ 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	\$ -	\$ 2,251,535.57	\$ 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	\$ -	\$ 2,203,928.96	\$ 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	\$ 18,743,876.15	\$ 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	0.00%	112.97%	114.79%	103.86%	108.63%	92.75%	108.32%	106.83%	103.18%	108.29%
OCT % CHANGE	0.00%	118.84%	105.16%	105.10%	103.84%	104.90%	102.94%	100.83%	105.69%	104.39%
NOV % CHANGE	0.00%	110.50%	112.93%	105.73%	100.58%	104.03%	106.43%	100.69%	104.31%	104.36%
DEC % CHANGE	0.00%	118.15%	103.84%	106.44%	103.37%	99.61%	103.18%	107.00%	110.19%	96.22%
JAN - DEC % CHANGE	71.85%	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										

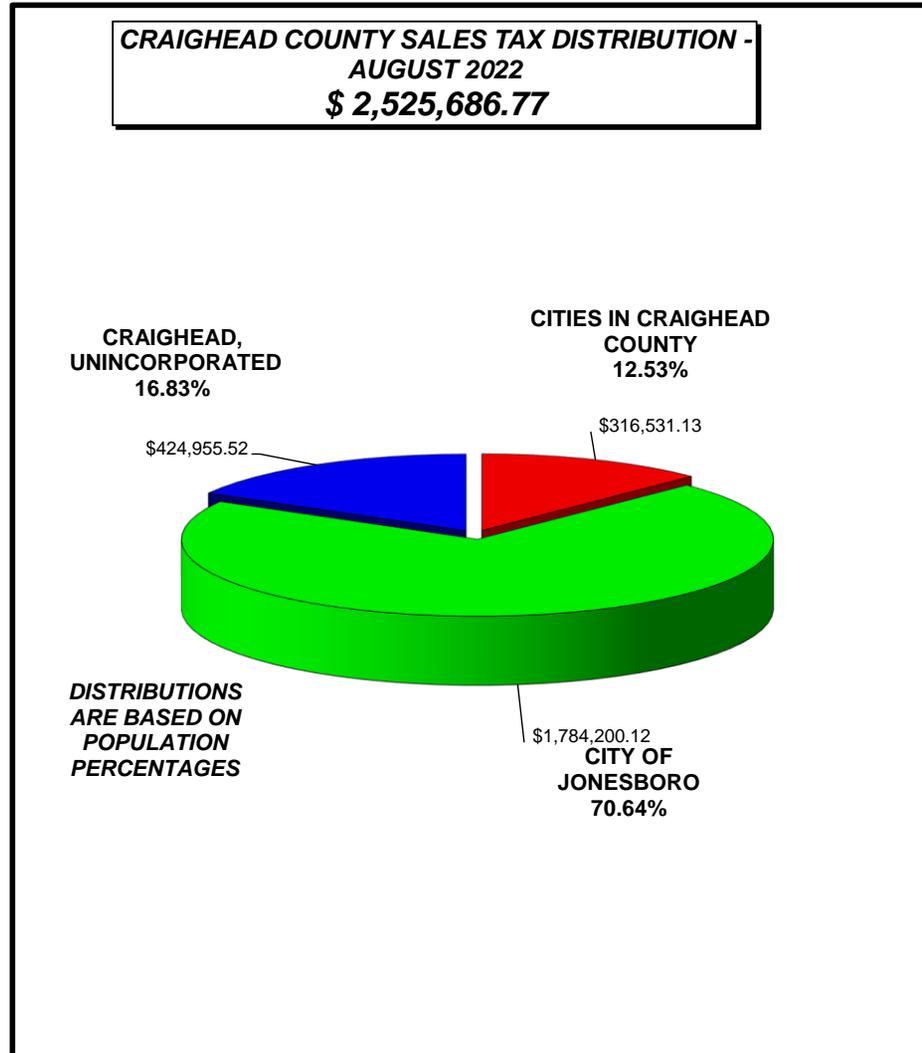
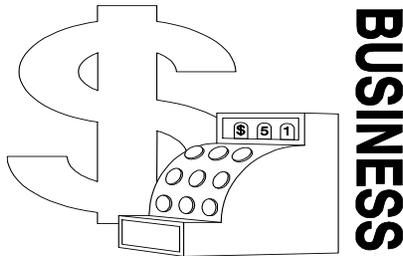
424955.52	COUNTY	BAY	BLACK OAK	BONO	BROOKLAND	CARAWAY	CASH	EGYPT	JONESBORO	LAKE CITY	MONETTE	TOTAL
Jan-21	\$ 394,484.60	\$ 39,543.31	\$ 4,911.30	\$ 50,778.17	\$ 85,663.13	\$ 23,881.97	\$ 5,901.99	\$ 2,381.87	\$ 1,656,266.22	\$ 49,028.65	\$ 31,744.26	\$ 2,344,585.47
Feb-21	\$ 461,375.25	\$ 46,248.46	\$ 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												\$ -
Oct-21												\$ -
Nov-21												\$ -
Dec-21												\$ -
	\$ 3,153,721.90	\$ 316,130.49	\$ 39,263.54	\$ 405,947.96	\$ 684,837.09	\$ 190,925.30	\$ 47,183.66	\$ 19,041.96	\$ 13,241,082.18	\$ 391,961.39	\$ 253,780.68	\$ 18,743,876.15

\$	424,955.52	
FUND 1000 COUNTY GENERAL RECEIVES 40%	\$ 169,982.21	
FUND 1892 CAPITAL FUND RECEIVES 10%	\$ 42,495.55	
FUND 2000 COUNTY ROAD RECEIVES 50%	<u>\$ 212,477.76</u>	
CRAIGHEAD COUNTY 1% SALES TAX PORTION	<u>\$ 424,955.52</u>	

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS - AUGUST 2022

<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 42,597.73	1.69%
BLACK OAK	\$ 5,290.66	0.21%
BONO	\$ 54,700.39	2.17%
BROOKLAND	\$ 92,279.95	3.65%
CARAWAY	\$ 25,726.67	1.02%
CASH	\$ 6,357.87	0.25%
EGYPT	\$ 2,565.85	0.10%
LAKE CITY	\$ 52,815.74	2.09%
MONETTE	\$ 34,196.27	1.35%
CITIES IN CRAIGHEAD	\$ 316,531.13	
CITY OF JONESBORO	\$ 1,784,200.12	
CRAIGHEAD COUNTY	\$ 424,955.52	
TOTAL SALES TAX	\$ 2,525,686.77	

SALES AND USE TAX



COUNTY SALES AND USE TAX FUND DISTRIBUTIONS FOR JULY 2022 , Effective Date 08/25/2022

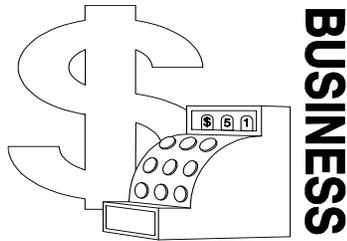
\$	424,955.52	16.8253453%
\$	316,531.13	12.5324777%
\$	1,784,200.12	70.6421771%
\$	2,525,686.77	100.00%

COUNTY TREASURER'S OFFICE

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2022

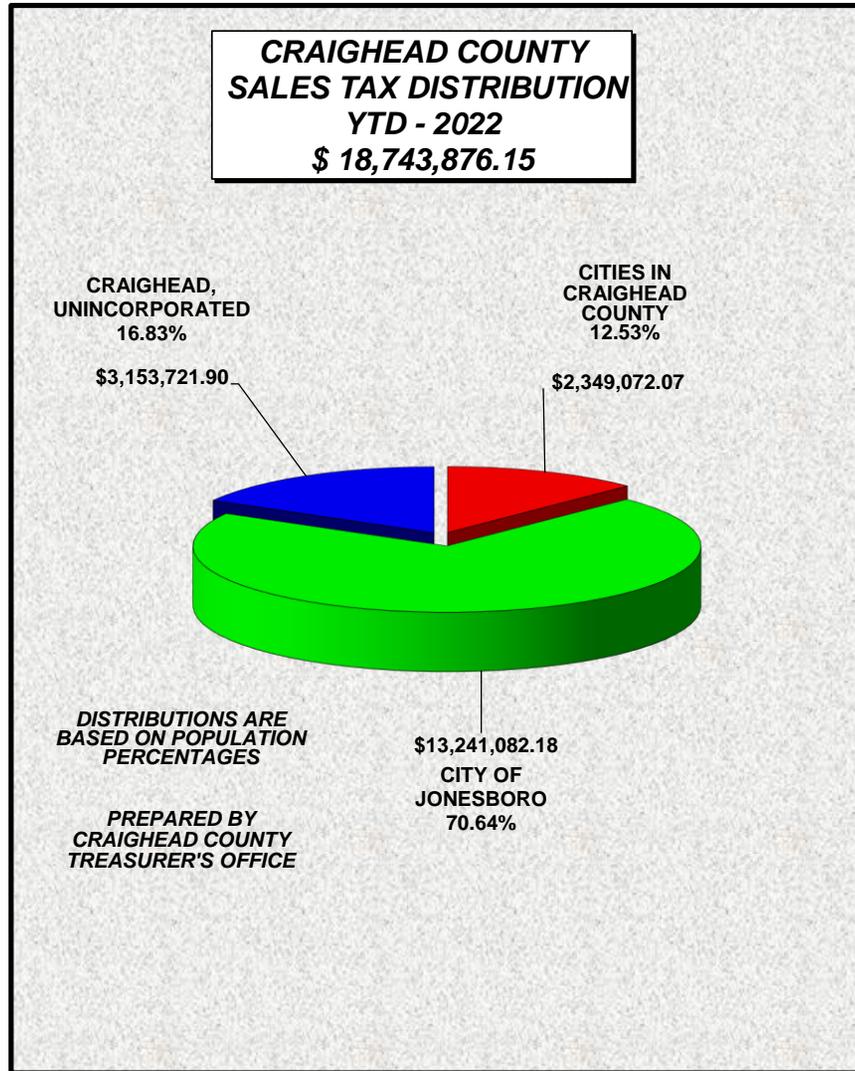
<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 316,130.49	1.69%
BLACK OAK	\$ 39,263.54	0.21%
BONO	\$ 405,947.96	2.17%
BROOKLAND	\$ 684,837.09	3.65%
CARAWAY	\$ 190,925.30	1.02%
CASH	\$ 47,183.66	0.25%
EGYPT	\$ 19,041.96	0.10%
LAKE CITY	\$ 391,961.39	2.09%
MONETTE	\$ 253,780.68	1.35%
CITIES IN CRAIGHEAD	\$ 2,349,072.07	
CITY OF JONESBORO	\$ 13,241,082.18	
CRAIGHEAD RURAL	\$ 3,153,721.90	
TOTAL SALES TAX	\$ 18,743,876.15	

YEAR TO DATE SALES AND USE TAX



COUNTY SALES AND USE TAX DISTRIBUTIONS

\$	3,153,721.90	16.82534538%
\$	2,349,072.07	12.53247755%
\$	13,241,082.18	70.64217707%
\$	18,743,876.15	100.00%

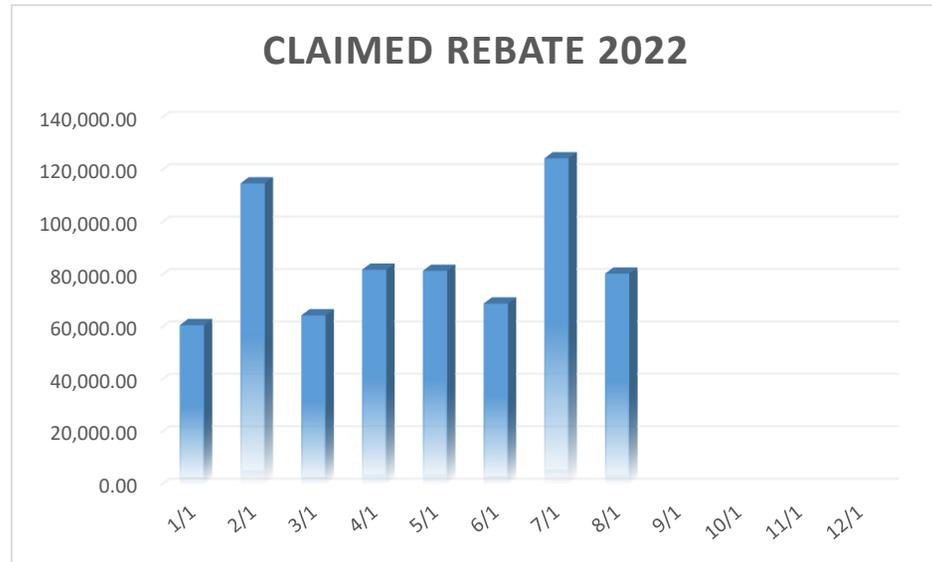


COUNTY TREASURER'S OFFICE

LOCAL REBATE CLAIMED

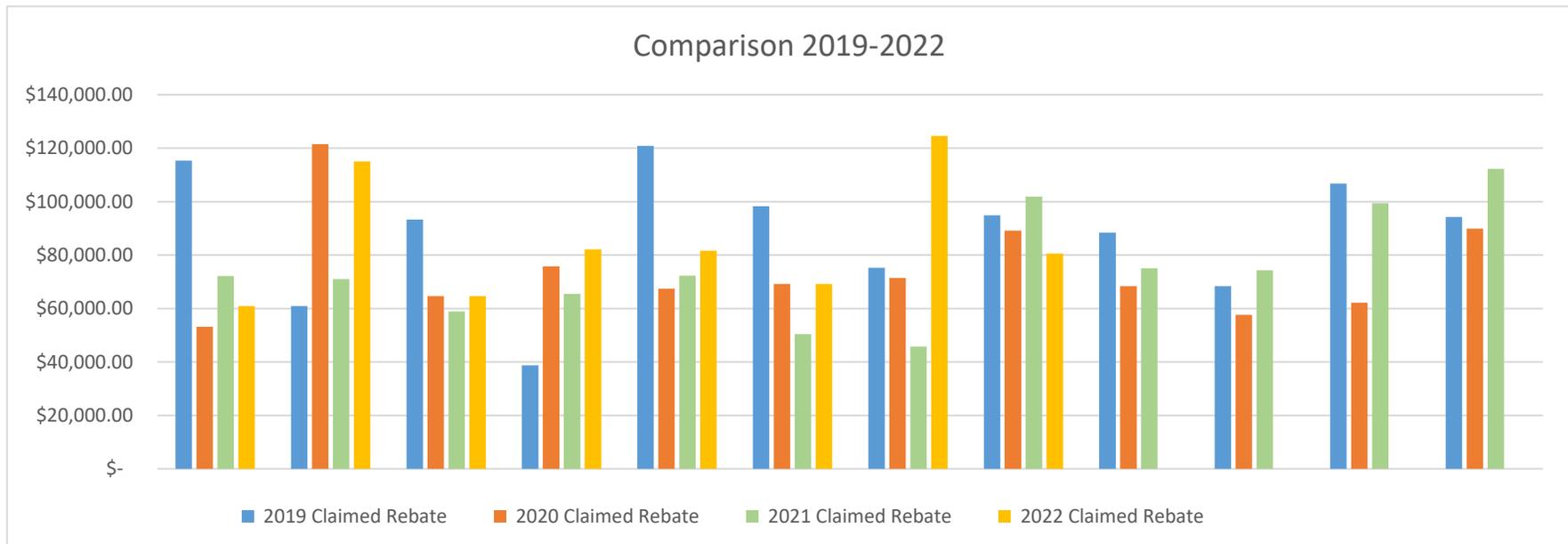
**DEPARTMENT OF FINANCE AND ADMINISTRATION
SALES AND USE TAX**

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	
10/1/2022	Aug-22	
11/1/2022	Sep-22	
12/1/2022	Oct-22	
		\$ 678,751.64



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

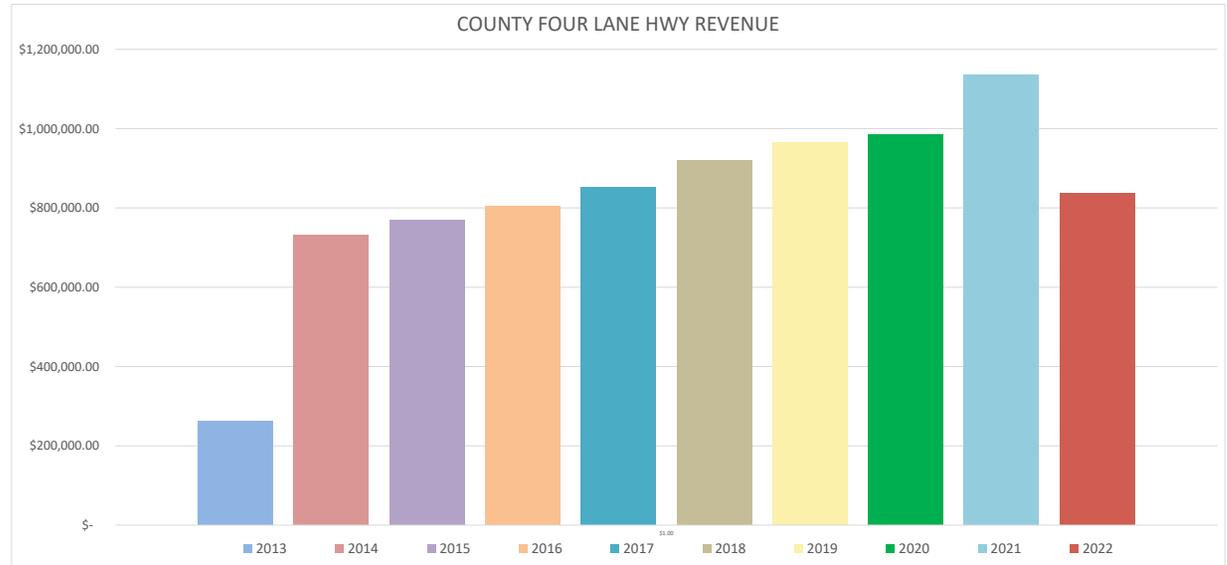
Date	2019 Claimed Rebate	2020 Claimed Rebate	2021 Claimed Rebate	2022 Claimed Rebate	Amt Difference	% Change
January	\$ 115,377.05	\$ 53,158.57	\$ 72,186.74	\$ 60,921.21	(11,265.53)	84.39%
February	\$ 60,967.25	\$ 121,474.20	\$ 70,980.10	\$ 115,046.52	44,066.42	162.08%
March	\$ 93,292.31	\$ 64,651.99	\$ 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	\$ -	-	
October	\$ 68,383.85	\$ 57,691.56	\$ 74,285.84	\$ -	-	
November	\$ 106,754.52	\$ 62,239.05	\$ 99,459.25	\$ -	-	
December	\$ 94,219.47	\$ 89,883.78	\$ 112,246.57	\$ -	-	
	\$ 1,055,367.14	\$ 890,342.37	\$ 898,991.35	\$ 678,751.64	\$ 140,763.49	135.37%



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	\$ -	\$ -
OCT	\$ 60,846.52	\$ 62,421.38	\$ 68,396.82	\$ 70,610.88	\$ 73,745.38	\$ 78,889.76	\$ 81,375.92	\$ 85,410.28	\$ 96,629.26	\$ -	\$ -
NOV	\$ 56,935.08	\$ 62,414.69	\$ 65,663.41	\$ 69,958.91	\$ 70,324.15	\$ 75,457.83	\$ 81,901.26	\$ 87,691.77	\$ 107,239.13	\$ -	\$ -
DEC	\$ 57,938.74	\$ 60,527.14	\$ 63,584.52	\$ 66,522.77	\$ 68,826.73	\$ 77,790.27	\$ 81,391.32	\$ 80,666.75	\$ 97,146.78	\$ -	\$ -
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	\$ 836,884.82	\$ 8,262,890.91

FOUR LANE REVENUES



FUND 3578
District Court DWI Court Fund
2013-2022

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2013					\$ (5,328.03)		\$ 5,328.03		\$ -
2014	\$ 19,744.65		\$ 5.47	\$ (0.11)	\$ (15,000.49)	\$ 4,749.52			\$ 4,749.52
2015	\$ 15,000.00	\$ 0.07	\$ 6.33	\$ (0.14)	\$ (19,440.69)	\$ (4,434.43)			\$ 315.09
2016		\$ 0.09	\$ 0.67		\$ (14,297.38)	\$ (14,296.62)	\$ 13,981.53		\$ 0.00
2017	\$ 6,433.25		\$ 6.30	\$ (0.12)	\$ (15,504.70)	\$ (9,065.27)	\$ 10,351.80		\$ 1,286.53
2018	\$ 14,434.03	\$ 0.07	\$ 120.57	\$ (2.42)	\$ (6,619.93)	\$ 7,932.32	\$ -	\$ -	\$ 9,218.85
2019	\$ 10,658.49	\$ 1.62	\$ 219.01	\$ (6.32)	\$ (10,489.88)	\$ 382.92	\$ 1,200.00	\$ (1,206.64)	\$ 9,595.13
2020	\$ 887.68	\$ 4.78	\$ 12.55	\$ (0.25)	\$ (887.68)	\$ 17.08	\$ -	\$ (9,595.13)	\$ 17.08
2021	\$ 13,810.83	\$ 0.19	\$ 0.05	\$ (2.31)	\$ (13,734.91)	\$ 73.85	\$ -	\$ -	\$ 90.93
2022	\$ -	\$ 1.75	\$ 0.29	\$ -	\$ (7,712.00)	\$ (7,709.96)	\$ -	\$ -	\$ (7,619.03)
					\$ -	\$ -			\$ -
					\$ -	\$ -			\$ -
TOTAL	\$ 80,968.93	\$ 8.57	\$ 371.24	\$ (11.67)	\$ (109,015.69)	\$ (27,678.62)	\$ 30,861.36	\$ (10,801.77)	\$ (7,619.03)

2022 Budget Summary Report

Month: 8

Date Range: 8/1/2022 - 8/31/2022

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:	(\$4,671.25)	(\$7,682.52)	\$26,865.77	\$249,354.56	\$397,178.04	\$140,140.96			
	COUNTY JUDGE	\$0.00	\$27,988.58	\$31,537.02	\$257,037.08	\$425,166.62	\$168,129.54	7.418	60.456	39.544
1000 0101	Office Totals:	(\$8,000.92)	(\$29,709.26)	\$39,117.41	\$342,646.17	\$612,931.57	\$240,576.14			
	COUNTY CLERK	\$0.00	\$7,535.50	\$47,118.33	\$372,355.43	\$620,467.07	\$248,111.64	7.594	60.012	39.988
1000 0103	Office Totals:	(\$3,829.30)	(\$11,173.97)	\$11,548.51	\$114,082.57	\$189,397.10				
	COUNTY TREASURER	\$0.00	\$0.00	\$15,377.81	\$125,256.54		\$64,140.56	8.119	66.134	33.866
1000 0104	Office Totals:	(\$4,525.52)	(\$10,341.01)	\$20,494.21	\$177,323.21	\$375,561.38				
	COUNTY COLLECTOR	\$0.00	\$0.00	\$25,019.73	\$187,664.22		\$187,897.16	6.662	49.969	50.031
1000 0105	Office Totals:	(\$19,491.54)	(\$57,616.72)	\$90,296.85	\$859,683.04	\$1,453,607.19				
	COUNTY ASSESSOR	\$0.00	\$0.00	\$109,788.39	\$917,299.76		\$536,307.43	7.553	63.105	36.895
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$21.66	\$14,031.69				
	EQUALIZATION BOARD	\$0.00	\$0.00				\$14,010.03	0.000	0.154	99.846
1000 0107	Office Totals:	(\$10,674.40)	(\$32,023.28)	\$11,722.06	\$96,253.75	\$206,839.15				
	QUORUM COURT	\$0.00	\$0.00	\$22,396.46	\$128,277.03		\$78,562.12	10.828	62.018	37.982
1000 0108	Office Totals:	(\$7,233.46)	(\$21,619.86)	\$46,300.60	\$454,241.59	\$863,717.36	\$387,855.91			
	BUILDING MAINTENANCE	\$0.00	\$1,507.10	\$53,534.06	\$475,861.45	\$865,224.46	\$389,363.01	6.187	54.999	45.001
1000 0109	Office Totals:	(\$932.08)	(\$2,796.24)	\$8,048.29	\$146,952.45	\$257,325.15	\$107,576.46			
	COUNTY ELECTION COMMISSION	\$0.00	\$5,382.50	\$8,980.37	\$149,748.69	\$262,707.65	\$112,958.96	3.418	57.002	42.998
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,051.44	\$15,000.00				
	COUNTY PLANNING BOARD (MAPC)	\$0.00	\$0.00				\$8,948.56	0.000	40.343	59.657
1000 0114	Office Totals:	(\$1,720.52)	(\$5,161.56)	\$15,704.76	\$282,176.38	\$429,103.89				
	COMPUTER SERVICES	\$0.00	\$0.00	\$17,425.28	\$287,337.94		\$141,765.95	4.061	66.962	33.038
1000 0117	Office Totals:	\$0.00	\$0.00	\$1,428.61	\$8,399.06	\$14,911.00				
	LAKE CITY CLERK	\$0.00	\$0.00				\$6,511.94	9.581	56.328	43.672
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	\$5,000.00	\$5,000.00	\$5,000.00				
	CROWLEY'S RIDGE DEV COUNCIL	\$0.00	\$0.00				\$0.00	100.000	100.000	0.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
	ECONOMIC DEVELOPMENT	\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
	ASSOCIATION OF AR COUNTIES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS FUND EXPI	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
	E ARK PLANNING & DEVELOP DIST	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0127	Office Totals:	(\$6,503.91)	(\$228.15)	\$337.75	\$10,833.51	\$55,000.00				
	COBRA & RETIREE HEALTH INSURANCE	\$0.00	\$0.00	\$6,841.66	\$11,061.66		\$43,938.34	12.439	20.112	79.888
1000 0300	Office Totals:	\$0.00	\$0.00	\$2,942.54	\$21,993.47	\$32,610.00				
	COUNTY HEALTH UNIT	\$0.00	\$0.00				\$10,616.53	9.023	67.444	32.556
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: 8

Date Range: 8/1/2022 - 8/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0308	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	ST. BERNARDS HEALTHCARE	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0400	Office Totals:	(\$52,703.09)	(\$199,306.77)	\$468,737.81	\$2,811,811.55	\$4,152,176.70	\$1,141,058.38			
	COUNTY SHERIFF	\$215,197.50	\$215,197.50	\$521,440.90	\$3,011,118.32	\$4,367,374.20	\$1,356,255.88	11.939	68.946	31.054
1000 0401	Office Totals:	\$0.00	\$0.00	\$438.47	\$3,318.21	\$10,000.00				
	CIRCUIT COURT ADMIN- KARA WHIT	\$0.00	\$0.00				\$6,681.79	4.385	33.182	66.818
1000 0402	Office Totals:	\$0.00	\$0.00	\$5,298.59	\$8,155.31	\$16,100.00				
	TRIAL COURT ADMINISTRATOR I	\$0.00	\$0.00				\$7,944.69	32.910	50.654	49.346
1000 0403	Office Totals:	\$0.00	\$0.00	\$640.12	\$4,360.61	\$10,000.00				
	CIRCUIT COURT COORD II-JUDY R	\$0.00	\$0.00				\$5,639.39	6.401	43.606	56.394
1000 0404	Office Totals:	\$0.00	\$0.00	\$158.48	\$2,838.06	\$10,000.00				
	CIRCUIT COURT COORD III-BRENDA	\$0.00	\$0.00				\$7,161.94	1.585	28.381	71.619
1000 0405	Office Totals:	(\$72.78)	(\$72.78)	\$730.20	\$3,921.35	\$10,000.00				
	CIRCUIT COURT COORD IV-APRIL R	\$0.00	\$0.00	\$802.98	\$3,994.13		\$6,005.87	8.030	39.941	60.059
1000 0406	Office Totals:	\$0.00	\$0.00	\$257.14	\$4,269.78	\$10,000.00				
	CIRCUIT COURT COORD V-JOYCE M	\$0.00	\$0.00				\$5,730.22	2.571	42.698	57.302
1000 0407	Office Totals:	\$0.00	\$0.00	\$258.78	\$5,240.22	\$10,000.00				
	TRIAL COURT ADMIN VI	\$0.00	\$0.00				\$4,759.78	2.588	52.402	47.598
1000 0408	Office Totals:	\$0.00	\$0.00	\$375.48	\$2,670.30	\$10,000.00				
	TRAIL COURT ADMIN VII	\$0.00	\$0.00				\$7,329.70	3.755	26.703	73.297
1000 0409	Office Totals:	(\$17,949.96)	(\$61,000.25)	\$60,115.87	\$632,570.79	\$1,098,644.75	\$405,073.71			
	DISTRICT COURT	\$0.00	\$2,153.00	\$78,065.83	\$693,571.04	\$1,100,797.75	\$407,226.71	7.092	63.006	36.994
1000 0414	Office Totals:	(\$9,512.68)	(\$28,538.04)	\$33,806.24	\$320,669.39	\$526,103.81	\$176,896.38			
	JUVENILE COURT	\$0.00	\$6,922.18	\$43,318.92	\$349,207.43	\$533,025.99	\$183,818.56	8.127	65.514	34.486
1000 0416	Office Totals:	\$0.00	\$0.00	\$1,416.66	\$5,666.64	\$8,500.00				
	PROSECUTING ATTORNEY	\$0.00	\$0.00				\$2,833.36	16.667	66.666	33.334
1000 0418	Office Totals:	(\$67,128.22)	(\$219,705.90)	\$414,797.39	\$3,577,258.81	\$5,837,541.20	\$2,040,576.49			
	COUNTY JAIL	\$6,148.50	\$6,148.50	\$481,925.61	\$3,796,964.71	\$5,843,689.70	\$2,046,724.99	8.247	64.975	35.025
1000 0419	Office Totals:	\$0.00	\$0.00	\$16,500.40	\$127,531.92	\$199,737.92				
	COUNTY CORONER	\$0.00	\$0.00				\$72,206.00	8.261	63.850	36.150
1000 0420	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,232.98	\$7,558.11				
	CONSTABLE	\$0.00	\$0.00				\$5,325.13	0.000	29.544	70.456
1000 0422	Office Totals:	(\$11,517.70)	(\$28,599.74)	\$57,649.13	\$333,390.08	\$598,408.41	\$236,418.59			
	CIRCUIT COURT	\$12,297.00	\$12,297.00	\$69,166.83	\$361,989.82	\$610,705.41	\$248,715.59	11.326	59.274	40.726
1000 0424	Office Totals:	\$4,203.32	(\$1,677.30)	\$10,834.28	\$94,871.31	\$184,077.76				
	DRUG TASK FORCE	\$0.00	\$0.00	\$6,630.96	\$96,548.61		\$87,529.15	3.602	52.450	47.550
1000 0425	Office Totals:	(\$4,140.14)	(\$12,420.42)	\$28,646.47	\$185,036.95	\$283,718.75	\$86,261.38			
	DEP PROSECUTING ATTORNEY	\$6,148.50	\$13,726.59	\$32,786.61	\$197,457.37	\$297,445.34	\$99,987.97	11.023	66.384	33.616
1000 0435	Office Totals:	(\$123.52)	(\$10,152.66)	\$15,300.99	\$136,064.22	\$236,878.43				
	VICTIM WITNESS ASSISTANCE	\$0.00	\$0.00	\$15,424.51	\$146,216.88		\$90,661.55	6.512	61.727	38.273
1000 0500	Office Totals:	(\$2,001.37)	(\$7,339.37)	\$9,050.79	\$99,080.47	\$174,045.81				

2022 Budget Summary Report

Month: 8

Date Range: 8/1/2022 - 8/31/2022

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	\$11,052.16	\$106,419.84		\$67,625.97	6.350	61.145	38.855
1000 0800	Office Totals:	\$0.00	\$0.00	\$7,590.66	\$60,360.54	\$99,895.96	\$39,535.42			
VETERANS SERVICE		\$0.00	\$2,153.00			\$102,048.96	\$41,688.42	7.438	59.149	40.851
1000 0801	Office Totals:	\$0.00	\$0.00	\$981.56	\$67,319.98	\$130,769.00				
COUNTY EXTENSION OFFICE		\$0.00	\$0.00				\$63,449.02	0.751	51.480	48.520
1000 0802	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,750.00	\$10,000.00				
PAUPERS AND WELFARE		\$0.00	\$0.00				\$8,250.00	0.000	17.500	82.500
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$560.50	\$560.50	0.000	0.000	100.000
CONSOLIDATED YOUTH SERVICES		\$0.00	\$0.00							
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.000	100.000	0.000
SENIOR CITIZENS		\$0.00	\$0.00							
1000 0808	Office Totals:	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.000	100.000	0.000
DISABLED AMERICAN VETERENS		\$0.00	\$0.00							
1000 8888	Office Totals:	\$0.00	\$729.26	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00		(\$729.26)		\$729.26			
1000	Fund Totals:	(\$228,529.04)	(\$746,436.54)	\$1,418,392.87	\$11,296,147.43	\$18,735,925.73	\$6,693,341.76			
COUNTY GENERAL		\$239,791.50	\$301,011.45	\$1,646,921.91	\$12,042,583.97	\$19,036,937.18	\$6,994,353.21	8.651	63.259	36.741
1002 0300	Office Totals:	\$317,745.73	\$998,056.96	\$101,643.25	\$1,055,986.84	\$0.00	(\$57,929.88)			
COUNTY HEALTH		\$0.00	\$2,311,700.00	(\$216,102.48)	\$57,929.88	\$2,311,700.00	\$2,253,770.12	-9.348	2.506	97.494
1002 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							
1002	Fund Totals:	\$317,745.73	\$998,056.96	\$101,643.25	\$1,055,986.84	\$0.00	(\$57,929.88)			
EMPLOYEE INSURANCE FUND		\$0.00	\$2,311,700.00	(\$216,102.48)	\$57,929.88	\$2,311,700.00	\$2,253,770.12	-9.348	2.506	97.494
1006 8888	Office Totals:	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS		\$0.00	\$0.00	(\$10,000,000.00)	(\$10,000,000.00)		\$10,000,000.00			
1006	Fund Totals:	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00			
ARPA REVENUE REPLACEMENT FUND		\$0.00	\$0.00	(\$10,000,000.00)	(\$10,000,000.00)		\$10,000,000.00	0.000	0.000	100.000
1888 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$373,917.60	\$450,000.00	\$76,082.40	0.000	83.093	16.907
AWIN COMMUNICATIONS UPGRADE		\$0.00	\$0.00							
1888 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							
1888	Fund Totals:	\$0.00	\$0.00	\$0.00	\$373,917.60	\$450,000.00	\$76,082.40	0.000	83.093	16.907
AWIN INFRASTRUCTURE FUND		\$0.00	\$0.00							
1892 0127	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,536.99	\$580,700.00	\$579,163.01	0.000	0.265	99.735
CONSTRUCTION (GENERAL REVENL		\$0.00	\$0.00							
1892 8888	Office Totals:	\$0.00	\$119,156.95	\$0.00	\$0.00	\$0.00	\$119,156.95	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00		(\$119,156.95)					
1892	Fund Totals:	\$0.00	\$119,156.95	\$0.00	\$1,536.99	\$580,700.00	\$698,319.96	0.000	-20.255	120.255
CAPITAL ACCOUNT FUND		\$0.00	\$0.00		(\$117,619.96)					
2000 0200	Office Totals:	(\$66,244.83)	(\$195,518.19)	\$869,546.53	\$4,769,515.46	\$8,124,890.01	\$3,159,856.36	11.518	61.109	38.891
ROAD DEPARTMENT (SPECIAL REV)		\$0.00	\$0.00	\$935,791.36	\$4,965,033.65					

2022 Budget Summary Report

Month: 8

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Fund: 1000 - 6400

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Item: 00 - 9999

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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:	(\$66,244.83)	(\$78,448.30)	\$869,546.53	\$4,769,515.46	\$8,124,890.01				
	COUNTY ROAD DEPARTMENT FUND	\$0.00	\$0.00	\$935,791.36	\$4,847,963.76		\$3,276,926.25	11.518	59.668	40.332
2003 0200	Office Totals:	\$0.00	\$0.00	\$348,495.60	\$348,495.60	\$446,000.00				
	SPECIAL MOTOR FUEL TAX	\$0.00	\$0.00				\$97,504.40	78.138	78.138	21.862
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	\$348,495.60	\$348,495.60	\$446,000.00				
	ADDITIONAL MOTOR FUEL TAX FUND	\$0.00	\$0.00				\$97,504.40	78.138	78.138	21.862
2999 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	INSTALLING BOX CULVERT	\$48,676.75	\$48,676.75			\$48,676.75	\$48,676.75	0.000	0.000	100.000
2999	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	FY23 STATE HAZARD MITIGATION GRA	\$48,676.75	\$48,676.75			\$48,676.75	\$48,676.75	0.000	0.000	100.000
3000 0103	Office Totals:	(\$879.10)	(\$2,637.30)	\$5,200.20	\$45,578.30	\$85,142.79	\$36,927.19			
	TREASURER (SPECIAL REV)(21-6-30)	\$0.00	\$1,076.50	\$6,079.30	\$48,215.60	\$86,219.29	\$38,003.69	7.051	55.922	44.078
3000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000	Fund Totals:	(\$879.10)	(\$2,637.30)	\$5,200.20	\$45,578.30	\$85,142.79	\$36,927.19			
	COUNTY TREASURER AUTOMATION F	\$0.00	\$1,076.50	\$6,079.30	\$48,215.60	\$86,219.29	\$38,003.69	7.051	55.922	44.078
3001 0104	Office Totals:	(\$5,516.64)	(\$18,438.14)	\$20,816.43	\$250,091.64	\$467,461.46				
	COUNTY COLLECTOR (SPECIAL REV	\$0.00	\$0.00	\$26,333.07	\$268,529.78		\$198,931.68	5.633	57.444	42.556
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:	(\$5,516.64)	(\$18,438.14)	\$20,816.43	\$250,091.64	\$467,461.46				
	COUNTY COLLECTOR AUTOMATION F	\$0.00	\$0.00	\$26,333.07	\$268,529.78		\$198,931.68	5.633	57.444	42.556
3002 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$241,020.00				
	CIRCUIT COURT (SPECIAL REV)(16-1	\$0.00	\$0.00				\$241,020.00	0.000	0.000	100.000
3002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$241,020.00				
	CIRCUIT COURT AUTOMATION (ACT12	\$0.00	\$0.00				\$241,020.00	0.000	0.000	100.000
3003 0409	Office Totals:	\$0.00	\$47.45	\$2,169.34	\$10,819.74	\$84,775.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00		\$10,772.29		\$74,002.71	2.559	12.707	87.293
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	\$2,169.34	\$10,819.74	\$84,775.00				
	WD DISTRICT COURT AUTOMATION FL	\$0.00	\$0.00		\$10,772.29		\$74,002.71	2.559	12.707	87.293
3004 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,066.60	\$18,185.00				
	COUNTY ASSESSOR (SPECIAL REV)	\$0.00	\$0.00				\$7,118.40	0.000	60.856	39.144

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3004 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$11,066.60	\$18,185.00				
	ASSESSORS AMENDMENT NO. 79 FUN	\$0.00	\$0.00				\$7,118.40	0.000	60.856	39.144
3005 0101	Office Totals:	\$0.00	\$0.00	\$18,997.82	\$71,031.18	\$68,550.00				
	COUNTY CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00				(\$2,481.18)	27.714	103.620	-3.620
3005 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005	Fund Totals:	\$0.00	\$0.00	\$18,997.82	\$71,031.18	\$68,550.00				
	COUNTY CLERK COST FUND	\$0.00	\$0.00				(\$2,481.18)	27.714	103.620	-3.620
3006 0102	Office Totals:	(\$9,512.44)	(\$28,510.00)	\$65,002.21	\$508,367.07	\$930,806.45	\$393,929.38			
	CIRCUIT CLERK (SPECIAL REV)(21-6	\$0.00	\$56,707.62	\$74,514.65	\$536,877.07	\$987,514.07	\$450,637.00	7.546	54.367	45.633
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:	(\$9,512.44)	(\$28,510.00)	\$65,002.21	\$508,367.07	\$930,806.45	\$393,929.38			
	CIRCUIT CLERK RECORDER COST FUI	\$0.00	\$56,707.62	\$74,514.65	\$536,877.07	\$987,514.07	\$450,637.00	7.546	54.367	45.633
3008 0603	Office Totals:	\$0.00	\$0.00	\$21,986.41	\$586,792.29	\$1,107,340.00				
	CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00	\$0.00				\$520,547.71	1.986	52.991	47.009
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	\$21,986.41	\$586,792.29	\$1,107,340.00				
	CRAIGHEAD COUNTY PUBLIC LIBRAR'	\$0.00	\$0.00				\$520,547.71	1.986	52.991	47.009
3012 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.00				
	CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00	\$0.00				\$8,420.00	0.000	0.000	100.000
3012 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.00				
	CIRCUIT CLERK CHILD SUPPORT COS	\$0.00	\$0.00				\$8,420.00	0.000	0.000	100.000
3014 0400	Office Totals:	\$0.00	\$0.00	\$9,727.76	\$191,339.51	\$242,041.00				
	SHER (SPEC REV) UP TO 50% JAIL N	\$0.00	\$0.00				\$50,701.49	4.019	79.053	20.947
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	\$9,727.76	\$191,339.51	\$242,041.00				
	SHERIFF COMMUNICATION FACILITY /	\$0.00	\$0.00				\$50,701.49	4.019	79.053	20.947
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	\$0.00	\$343,501.00				
	COUNTY JAIL (SPECIAL REVENUE)(1)	\$0.00	\$0.00				\$343,501.00	0.000	0.000	100.000
3017 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3017	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$343,501.00				
	COUNTY JAIL OPERATION AND MAINT	\$0.00	\$0.00				\$343,501.00	0.000	0.000	100.000
3018 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
	CONSTRUCTION-OPERATION (SPECI	\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
3018 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3018	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
	COUNTY DETENTION FACILITY FUND	\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
3019 0400	Office Totals:	\$0.00	\$0.00	\$23.35	\$358.87	\$51,020.00				
	SHERIFF (SPECIAL REV)(27-101-110)	\$0.00	\$0.00				\$50,661.13	0.046	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	\$23.35	\$358.87	\$51,020.00				
	SHERIFF BOATING SAFETY FUND	\$0.00	\$0.00				\$50,661.13	0.046	0.703	99.297
3020 0501	Office Totals:	\$0.00	\$0.00	\$2,950.28	\$20,617.88	\$90,500.00				
	911 EMERGENCY SERVICES (SPECI	\$0.00	\$0.00				\$69,882.12	3.260	22.782	77.218
3020 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020	Fund Totals:	\$0.00	\$0.00	\$2,950.28	\$20,617.88	\$90,500.00				
	EMERGENCY 911 SERVICES FUND	\$0.00	\$0.00				\$69,882.12	3.260	22.782	77.218
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:	(\$2,291.76)	(\$6,875.28)	\$6,997.45	\$56,113.30	\$115,807.60				
	PUBLIC DEFENDER (SPECIAL REV)(\$0.00	\$0.00	\$9,289.21	\$62,988.58		\$52,819.02	8.021	54.391	45.609
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:	(\$2,291.76)	(\$6,875.28)	\$6,997.45	\$56,113.30	\$115,807.60				
	PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00	\$0.00	\$9,289.21	\$62,988.58		\$52,819.02	8.021	54.391	45.609
3028 0422	Office Totals:	\$0.00	\$0.00	\$350.35	\$812.47	\$1,500.00				
	CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00	\$0.00				\$687.53	23.357	54.165	45.835
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	\$350.35	\$812.47	\$1,500.00				
	ADULT DRUG COURT FEE FUND	\$0.00	\$0.00				\$687.53	23.357	54.165	45.835
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	\$1,807.75	\$8,916.59	\$30,599.10				
	JUVENILE COURT (SPECIAL REV)(16	\$0.00	\$0.00				\$21,682.51	5.908	29.140	70.860
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	\$1,807.75	\$8,916.59	\$30,599.10				
	JUVENILE COURT PROBATION FEE FL	\$0.00	\$0.00				\$21,682.51	5.908	29.140	70.860
3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00				
	COMMISIONED REAL-ESTATE SALE	\$0.00	\$0.00				\$5,600.00	0.000	0.000	100.000
3039 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00				
	CIRCUIT CLERK COMMISSION FEE FU	\$0.00	\$0.00				\$5,600.00	0.000	0.000	100.000
3042 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,504.25	\$7,290.00				
	COUNTY ASSESSOR	\$0.00	\$0.00				\$5,785.75	0.000	20.634	79.366
3042 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,504.25	\$7,290.00				
	ASSESSOR'S LATE ASSESSMENT FEE	\$0.00	\$0.00				\$5,785.75	0.000	20.634	79.366
3045 0409	Office Totals:	\$0.00	\$0.00	\$298.63	\$1,038.90	\$23,372.49				
	DISTRICT COURT SPECIALTY COUR	\$0.00	\$0.00				\$22,333.59	1.278	4.445	95.555
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	\$298.63	\$1,038.90	\$23,372.49				
	DISTRICT COURT SPECIALTY COURT I	\$0.00	\$0.00				\$22,333.59	1.278	4.445	95.555
3046 0116	Office Totals:	(\$555.00)	(\$555.00)	\$0.00	\$0.00	\$0.00	(\$555.00)			
	GRANTS- IN AID GENERAL	\$11,000.00	\$11,000.00	\$555.00	\$555.00	\$11,000.00	\$10,445.00	5.045	5.045	94.955
3046 8888	Office Totals:	(\$10,000,000.00)	(\$10,000,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000,000.00)			
	INTERFUND TRANSFERS	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00	100.000	100.000	0.000
3046	Fund Totals:	(\$10,000,555.00)	(\$10,000,555.00)	\$0.00	\$0.00	\$0.00	(\$10,000,555.00)			
	AMERICAN RESCUE PLAN FUND	\$10,011,000.00	\$10,011,000.00	\$10,000,555.00	\$10,000,555.00	\$10,011,000.00	\$10,445.00	99.896	99.896	0.104
3414 0414	Office Totals:	\$0.00	\$0.00	\$16.28	\$1,483.51	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND(\$0.00	\$0.00				(\$33.51)	1.123	102.311	-2.311

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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	\$16.28	\$1,483.51	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND	\$0.00	\$0.00				(\$33.51)	1.123	102.311	-2.311
3490 0400	Office Totals:	\$0.00	\$0.00	\$2,676.16	\$3,432.95	\$12,500.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$9,067.05	21.409	27.464	72.536
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	\$2,676.16	\$3,432.95	\$12,500.00				
	SHERIFF DRUG ABUSE RESISTANCE F	\$0.00	\$0.00				\$9,067.05	21.409	27.464	72.536
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 FORFEITURE	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3494 0409	Office Totals:	\$0.00	\$0.00	\$134.02	\$1,482.70	\$6,430.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$4,947.30	2.084	23.059	76.941
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	\$134.02	\$1,482.70	\$6,430.00				
	ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$4,947.30	2.084	23.059	76.941
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	\$15,202.18	\$31,442.96	\$31,167.00				
	COUNTY JAIL	\$0.00	\$0.00		\$23,992.96		\$7,174.04	48.777	76.982	23.018
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	\$15,202.18	\$31,442.96	\$31,167.00				
	JUVENILE DETENTION FACILITIES GR	\$0.00	\$0.00		\$23,992.96		\$7,174.04	48.777	76.982	23.018
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
3534 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	JUVENILE COURT	\$49,188.00	\$49,188.00			\$49,188.00	\$49,188.00	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	\$0.00	\$0.00	\$0.00			
	FY22 SUPPLEMENTAL JUVENILE COU	\$49,188.00	\$49,188.00			\$49,188.00	\$49,188.00	0.000	0.000	100.000
3535 0422	Office Totals:	\$0.00	(\$795.00)	\$1,552.61	\$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	31.089	47.007	52.993
3535	Fund Totals:	\$0.00	(\$795.00)	\$1,552.61	\$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	31.089	47.007	52.993
3536 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	COUNTY SHERIFF	\$0.00	\$72,000.00			\$72,000.00	\$72,000.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$0.00			
	SRT BODY WORN CAMERA GRANT	\$0.00	\$72,000.00			\$72,000.00	\$72,000.00	0.000	0.000	100.000
3537 0310	Office Totals:	(\$806.44)	(\$1,649.22)	\$16,895.25	\$46,070.27	\$0.00	(\$47,719.49)			
	GRANTS IN AID MENTAL EVAL	\$0.00	\$234,075.47	\$17,701.69	\$47,719.49	\$234,075.47	\$186,355.98	7.562	20.386	79.614
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:	(\$806.44)	(\$1,649.22)	\$16,895.25	\$46,070.27	\$0.00	(\$47,719.49)			
	FY21 CONEECT & PROTECT LE BEHA	\$0.00	\$234,075.47	\$17,701.69	\$47,719.49	\$234,075.47	\$186,355.98	7.562	20.386	79.614
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 762E	\$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
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

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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
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
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

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3548 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	GRANTS IN AID (CYCLE 1 FISCAL 20	\$0.00	\$6,594.00			\$6,594.00	\$6,594.00	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	\$0.00	\$0.00	(\$113.87)			
	RURAL COMM GRANT PROGRAM /SOL	\$0.00	\$6,594.00		\$113.87	\$6,594.00	\$6,480.13	0.000	1.727	98.273
3549 0409	Office Totals:	(\$3,410.48)	(\$3,410.48)	\$21,445.42	\$76,901.95	\$166,667.00				
	DISTRICT COURT STAR/DWI SOBRIE	\$0.00	\$0.00	\$24,855.90	\$80,312.43		\$86,354.57	14.914	48.187	51.813
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:	(\$3,410.48)	(\$3,410.48)	\$21,445.42	\$76,901.95	\$166,667.00				
	CRAIGHEAD COUNTY STAR COURT GF	\$0.00	\$0.00	\$24,855.90	\$80,312.43		\$86,354.57	14.914	48.187	51.813
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
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

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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	\$1,172.00	\$7,712.00	\$15,000.00				
	DIST CT DWI PILOT PROGRAM COUF	\$0.00	\$0.00				\$7,288.00	7.813	51.413	48.587
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	\$1,172.00	\$7,712.00	\$15,000.00				
	DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00				\$7,288.00	7.813	51.413	48.587
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	\$0.00	\$377.20	\$954.00				
	COURT IMPROVEMENT GRANT	\$0.00	\$0.00				\$576.80	0.000	39.539	60.461
3583 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3583	Fund Totals:	\$0.00	\$0.00	\$0.00	\$377.20	\$954.00				
	COURT IMPROVEMENT PROGRAM GR	\$0.00	\$0.00				\$576.80	0.000	39.539	60.461
3585 0422	Office Totals:	\$0.00	\$0.00	\$6,076.57	\$56,990.53	\$88,902.00				
	VETERANS COURT NEA	\$0.00	\$0.00				\$31,911.47	6.835	64.105	35.895
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	\$6,076.57	\$56,990.53	\$88,902.00				
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00				\$31,911.47	6.835	64.105	35.895
3589 0310	Office Totals:	\$0.00	\$0.00	\$91,718.86	\$673,616.98	\$1,080,000.00				
	FURNISHING, START UP, SERVICES	\$0.00	\$0.00				\$406,383.02	8.492	62.372	37.628
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)	\$91,718.86	\$673,616.98	\$1,080,000.00				
	CRISIS STABILIZATION UNIT	\$0.00	\$0.00		\$792,773.93		\$287,226.07	8.492	73.405	26.595
3591 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS IN AID (CYCLE 1 FISCAL 20	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3591 8888	Office Totals:	\$0.00	(\$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

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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	\$9,557.44	\$82,665.39	\$125,000.00				
	MENTAL HEALTH COURT NE AR	\$0.00	\$0.00				\$42,334.61	7.646	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	\$9,557.44	\$82,665.39	\$125,000.00				
	NORTHEST AR MENTAL HEALTH COUI	\$0.00	\$0.00				\$42,334.61	7.646	66.132	33.868
3599 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00				
	CRAIGHEAD CO SHERIFF (SPECIAL I	\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000
3599 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3599	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00				
	LOCAL LAW ENFORCEMENT EQUIPME	\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000
6400 0600	Office Totals:	\$0.00	\$0.00	\$52,154.74	\$1,346,634.06	\$3,110,450.00				
	CRAIGHEAD/JONESBORO PUB LIB (:	\$0.00	\$0.00				\$1,763,815.94	1.677	43.294	56.706
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	\$52,154.74	\$1,346,634.06	\$3,110,450.00				
	JONESBORO PUBLIC LIBRARY FUND	\$0.00	\$0.00				\$1,763,815.94	1.677	43.294	56.706
	Grand Totals:	\$0.00	\$0.00	\$3,113,007.76	\$21,964,680.60	\$37,183,965.33	\$15,219,284.73			
		\$10,348,656.25	\$13,097,023.91	\$3,113,007.76	\$21,964,680.60	\$50,280,989.24	\$28,316,308.64	6.191	43.684	56.316

Craighead Budget Detail Report

2022

Month: 8

Date Range: 8/1/2022 - 8/31/2022

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	(\$2,030.44)	(\$2,285.08)	\$19,537.92	\$169,908.41	\$256,642.71	\$84,449.22			
		\$0.00	\$22,760.49	\$21,568.36	\$172,193.49	\$279,403.20	\$107,209.71	7.719	61.629	38.371
1000- 01001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,442.24	\$12,711.78	\$19,633.17	\$6,921.39			
		\$0.00	\$1,741.18			\$21,374.35	\$8,662.57	6.748	59.472	40.528
1000- 01001007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,337.74	\$28,753.52	\$39,317.66	\$10,564.14			
		\$0.00	\$3,486.91			\$42,804.57	\$14,051.05	7.798	67.174	32.826
1000- 01001009	HEALTH INSURANCE MATCH	(\$3,195.81)	(\$6,824.79)	\$6.76	\$2,869.86	\$24,535.52				
		\$0.00	\$0.00	\$3,202.57	\$9,694.65		\$14,840.87	13.053	39.513	60.487
1000- 01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$611.64	\$612.59				
		\$0.00	\$0.00				\$0.95	0.000	99.845	0.155
1000- 01001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$105.00	\$1,152.00				
		\$0.00	\$0.00				\$1,047.00	0.000	9.115	90.885
1000- 01001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
		\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
1000- 01001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$2,571.22	\$1,000.00				
		\$0.00	\$0.00				(\$1,571.22)	0.000	0.000	0.000
Group Totals:		(\$5,226.25)	(\$9,109.87)	\$24,324.66	\$217,531.43	\$343,143.65	\$116,502.35			
PERSONAL SERVICES		\$0.00	\$27,988.58	\$29,550.91	\$226,641.30	\$371,132.23	\$144,490.93	7.962	61.068	38.932
Group: 0100200 - 0100299 SUPPLIES										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$899.17	\$2,500.00				
		\$0.00	\$0.00				\$1,600.83	0.000	35.967	64.033
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$48.77	\$2,849.59	\$5,000.00				
		\$0.00	\$0.00				\$2,150.41	0.975	56.992	43.008
1000- 01002007	FUELS, OIL, & LUBRICANTS	\$0.00	\$0.00	\$171.97	\$1,897.71	\$1,500.00				
		\$0.00	\$0.00				(\$397.71)	11.465	0.000	0.000
1000- 01002029	SMALL TOOLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$220.74	\$5,646.47	\$9,010.00				
SUPPLIES		\$0.00	\$0.00				\$3,363.53	2.450	62.669	37.331
Group: 0100300 - 0100399 OTHER SERVICES & CHARGES										
1000- 01003001	ACCOUNTING & AUDITING (FED OMB)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 01003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$5,656.00	\$15,000.00				
		\$0.00	\$0.00				\$9,344.00	0.000	37.707	62.293
1000- 01003009	OTHER PROFESSIONAL SERVICES	\$555.00	\$555.00	\$555.00	\$1,880.00	\$10.00				
		\$0.00	\$0.00	\$0.00	\$1,325.00		(\$1,315.00)	0.000	0.000	0.000
1000- 01003020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO	\$0.00	\$0.00	\$412.28	\$3,307.49	\$5,000.00				
		\$0.00	\$0.00				\$1,692.51	8.246	66.150	33.850
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$8.70	\$90.40	\$1,000.00				
		\$0.00	\$0.00				\$909.60	0.870	9.040	90.960
1000- 01003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$138.54	\$976.93	\$1,500.00				
		\$0.00	\$0.00				\$523.07	9.236	65.129	34.871
1000- 01003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000

Craighead Budget Detail Report

2022

Month: 8 Date Range: 8/1/2022 - 8/31/2022 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	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01003040	ADVERTISING & PUBLICATIONS	\$0.00	\$77.35	\$0.00	\$991.25	\$1,500.00	\$586.10	0.000	60.927	39.073
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	\$1,042.43	\$4,847.13	\$6,500.00	\$1,652.87	16.037	74.571	25.429
1000- 01003061	UTILITIES - GAS	\$0.00	\$0.00	\$9.39	\$201.03	\$500.00	\$298.97	1.878	40.206	59.794
1000- 01003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$154.03	\$1,124.23	\$1,200.00	\$75.77	12.836	93.686	6.314
1000- 01003090	DUES, MEMBERSHIP, SUB	\$0.00	\$795.00	\$0.00	\$1,792.20	\$2,000.00	\$1,002.80	0.000	49.860	50.140
1000- 01003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$540.20	\$2,500.00	\$1,959.80	0.000	21.608	78.392
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	\$410.89	\$300.00	(\$110.89)	0.000	0.000	0.000
Group Totals:		\$555.00	\$1,427.35	\$2,320.37	\$26,176.66	\$45,014.39				
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$1,765.37	\$24,749.31	\$20,265.08		3.922	54.981	45.019
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:		(\$4,671.25)	(\$7,682.52)	\$26,865.77	\$249,354.56	\$397,178.04				
COUNTY JUDGE		\$0.00	\$27,988.58	\$31,537.02	\$257,037.08	\$425,166.62	\$168,129.54	7.418	60.456	39.544
Fund: 1000 COUNTY GENERAL		Office: 0101 COUNTY CLERK								
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011001	SALARIES	(\$1,686.12)	(\$6,688.96)	\$27,631.42	\$233,111.61	\$378,570.53				
1000- 01011002	DEPUTY CLERK (PTP (LESS THAN 80 HF	\$0.00	\$0.00	\$1,005.00	\$10,296.00	\$18,578.73	\$8,282.73	3.929	40.252	59.748
1000- 01011003	EXTRA HELP (EARLY VOTE WORKERS)(F	\$0.00	\$0.00	\$0.00	\$11,520.37	\$21,000.00	\$9,479.63	0.000	54.859	45.141
1000- 01011005	OVERTIME & OTHER COMP(INCL HOLIDAY	\$0.00	\$0.00	\$75.00	\$848.59	\$10,000.00	\$9,151.41	0.750	8.486	91.514
1000- 01011006	SOCIAL SECURITY MATCH	\$0.00	\$535.50	\$2,096.70	\$18,780.11	\$31,988.42	\$13,208.31	6.447	57.742	42.258

Craighead 2022 Budget Detail Report

Month: 8 Date Range: 8/1/2022 - 8/31/2022 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	\$4,464.17	\$38,210.70	\$57,997.01	\$19,786.31	7.697	65.884	34.116
1000- 01011009	HEALTH INSURANCE MATCH	(\$6,314.80)	(\$23,252.30)	\$12.55	\$7,963.35	\$47,202.33	\$15,986.68	13.405	66.132	33.868
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	\$268.04	\$2,016.00	\$1,747.96	0.000	13.296	86.704
1000- 01011012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$350.00	\$300.00	0.000	14.286	85.714
1000- 01011017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		(\$8,000.92)	(\$29,941.26)	\$35,284.84	\$321,822.70	\$568,578.14	\$216,814.18			
PERSONAL SERVICES		\$0.00	\$7,535.50	\$43,285.76	\$351,763.96	\$576,113.64	\$224,349.68	7.513	61.058	38.942
Group: 01012000 - 01012999 SUPPLIES										
1000- 01012001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$660.08	\$4,500.00	\$3,839.92	0.000	14.668	85.332
1000- 01012029	SMALL TOOLS (LESS THAN CAPITALIZAT	\$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	\$660.08	\$4,520.00				
SUPPLIES		\$0.00	\$0.00	\$0.00	\$660.08	\$4,520.00	\$3,859.92	0.000	14.604	85.396
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(COMI	\$0.00	\$0.00	\$0.00	\$737.00	\$2,500.00	\$1,763.00	0.000	29.480	70.520
1000- 01013020	TELEPHONE-PAGER-DSL-CABLE-ISP-TOI	\$0.00	\$0.00	\$201.14	\$1,596.20	\$2,500.00	\$903.80	8.046	63.848	36.152
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	\$2,284.75	\$8,207.45	\$15,000.00	\$7,024.55	15.232	53.170	46.830
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 Budget Detail Report

2022

Month: 8

Date Range: 8/1/2022 - 8/31/2022

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	\$1,124.27	\$3,210.62	\$4,200.00	\$989.38	26.768	76.443	23.557
1000- 01013061	UTILITIES - GAS	\$0.00	\$0.00	\$2.05	\$768.54	\$800.00	\$31.46	0.256	96.068	3.933
1000- 01013073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$220.36	\$1,779.90	\$3,000.00	\$1,220.10	7.345	59.330	40.670
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	\$249.48	\$8,000.00	\$7,750.52	0.000	3.119	96.882
Group Totals:		\$0.00	\$232.00	\$3,832.57	\$20,163.39	\$39,823.43				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$19,931.39	\$19,892.04	9.624	50.049	49.951
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	\$10.00	0.000	0.000	100.000
1000 0101 Office Totals:		(\$8,000.92)	(\$29,709.26)	\$39,117.41	\$342,646.17	\$612,931.57	\$240,576.14			
COUNTY CLERK		\$0.00	\$7,535.50	\$47,118.33	\$372,355.43	\$620,467.07	\$248,111.64	7.594	60.012	39.988
Fund: 1000 COUNTY GENERAL				Office: 0103 COUNTY TREASURER						
Group: 01030100 - 01031999 PERSONAL SERVICES										
1000- 01031001	SALARIES	(\$1,250.50)	(\$3,465.29)	\$8,827.51	\$76,804.33	\$122,906.82	\$42,637.20	8.200	65.309	34.691
1000- 01031006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$664.44	\$5,741.05	\$9,402.37	\$3,661.32	7.067	61.060	38.940
1000- 01031007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,602.56	\$13,618.26	\$18,829.32	\$5,211.06	8.511	72.325	27.675
1000- 01031009	HEALTH INSURANCE MATCH	(\$2,578.80)	(\$7,476.68)	\$3.86	\$2,086.38	\$12,274.09	\$2,711.03	21.042	77.913	22.087
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 IN:	\$0.00	\$0.00	\$50.00	\$50.00	\$100.00	\$50.00	50.000	50.000	50.000
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 Budget Detail Report

2022

Month: 8 Date Range: 8/1/2022 - 8/31/2022 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: 0103 COUNTY TREASURER								
Group: 01030100 - 01031999 PERSONAL SERVICES										
Group Totals:		(\$3,829.30)	(\$10,941.97)	\$11,148.37	\$98,569.12	\$164,338.07				
PERSONAL SERVICES		\$0.00	\$0.00	\$14,977.67	\$109,511.09		\$54,826.98	9.114	66.638	33.362
Group: 01032000 - 01032999 SUPPLIES										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$58.46	\$1,850.14	\$4,000.00				
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,014.31	\$2,750.00	\$2,149.86	1.462	46.254	53.747
Group Totals:		\$0.00	\$0.00	\$58.46	\$2,864.45	\$6,750.00				
SUPPLIES		\$0.00	\$0.00				\$3,885.55	0.866	42.436	57.564
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
1000- 01033009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
1000- 01033020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO\	\$0.00	\$0.00	\$20.66	\$165.79	\$350.00	\$10.00	0.000	0.000	100.000
1000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$184.21	5.903	47.369	52.631
1000- 01033040	ADVERTISING & PUBLICATIONS	\$0.00	(\$232.00)	\$0.00	\$0.00	\$500.00	\$3,900.00	0.000	0.000	100.000
1000- 01033052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$683.70	\$684.00	\$268.00	0.000	46.400	53.600
1000- 01033055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$455.03	\$455.03	\$0.30	0.000	99.956	0.044
1000- 01033060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$320.44	\$915.08	\$1,000.00	\$0.00	0.000	100.000	0.000
1000- 01033061	UTILITIES - GAS	\$0.00	\$0.00	\$0.58	\$219.05	\$300.00	\$84.92	32.044	91.508	8.492
1000- 01033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$80.95	0.193	73.017	26.983
1000- 01033101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$100.00	0.000	0.000	100.000
1000- 01033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$10,210.35	\$11,000.00	\$789.65	0.000	92.821	7.179
Group Totals:		\$0.00	(\$232.00)	\$341.68	\$12,649.00	\$18,309.03				
OTHER SERVICES & CHARGES		\$0.00	\$0.00		\$12,881.00		\$5,428.03	1.866	70.353	29.647
1000 0103 Office Totals:		(\$3,829.30)	(\$11,173.97)	\$11,548.51	\$114,082.57	\$189,397.10				
COUNTY TREASURER		\$0.00	\$0.00	\$15,377.81	\$125,256.54		\$64,140.56	8.119	66.134	33.866
Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041001	SALARIES	(\$829.36)	(\$1,571.01)	\$14,792.99	\$127,847.97	\$242,292.06				
1000- 01041002	DEPUTY CLERK (PT)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.80	\$112,873.08	6.448	53.414	46.586
1000- 01041006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,108.96	\$9,692.34	\$18,615.73	\$1,050.80	0.000	0.000	100.000
		\$0.00	\$0.00				\$8,923.39	5.957	52.065	47.935

Craighead Budget Detail Report

2022

Month: 8

Date Range: 8/1/2022 - 8/31/2022

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	\$2,477.92	\$21,263.69	\$37,119.14	\$15,855.45	6.676	57.285	42.715
1000- 01041009	HEALTH INSURANCE MATCH	(\$3,696.16)	(\$8,770.00)	\$9.65	\$3,289.45	\$24,535.52	\$12,476.07	15.104	49.151	50.849
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	\$106.36	\$1,152.00	\$1,045.64	0.000	9.233	90.767
1000- 01041012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$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:		(\$4,525.52)	(\$10,341.01)	\$18,389.52	\$162,713.77	\$326,529.92	\$153,475.14	7.018	52.998	47.002
PERSONAL SERVICES		\$0.00	\$0.00	\$22,915.04	\$173,054.78	\$326,529.92	\$153,475.14	7.018	52.998	47.002
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	\$76.32	\$500.00	\$423.68	0.000	15.264	84.736
1000- 01042023	PARTS AND REPAIRS	\$0.00	\$0.00	\$219.04	\$219.04	\$500.00	\$280.96	43.808	43.808	56.192
Group Totals:		\$0.00	\$0.00	\$219.04	\$2,338.41	\$3,010.00	\$671.59	7.277	77.688	22.312
SUPPLIES		\$0.00	\$0.00	\$219.04	\$2,338.41	\$3,010.00	\$671.59	7.277	77.688	22.312
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	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01043009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$8.00	\$10.00	\$2.00	0.000	80.000	20.000
1000- 01043020	TELEPHONE--CABLE-ISP-TOWER(LANDL	\$0.00	\$0.00	\$124.92	\$742.04	\$1,500.00	\$757.96	8.328	49.469	50.531
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	\$144.97	\$402.17	\$1,416.00	\$1,013.83	10.238	28.402	71.598
1000- 01043030	TRAVEL	\$0.00	\$0.00	\$386.88	\$574.08	\$4,850.00	\$4,275.92	7.977	11.837	88.163
1000- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$806.75	\$18,000.00	\$17,193.25	0.000	4.482	95.518
1000- 01043052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,941.39	\$1,942.00	\$0.61	0.000	99.969	0.031

Craighead 2022 Budget Detail Report

Month: 8 Date Range: 8/1/2022 - 8/31/2022 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	\$655.24	\$3,046.77	\$4,700.00	\$1,653.23	13.941	64.825	35.175
1000- 01043061	UTILITIES - GAS	\$0.00	\$0.00	\$5.90	\$126.36	\$250.00	\$123.64	2.360	50.544	49.456
1000- 01043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$32.55	\$260.40	\$4,000.00	\$3,739.60	0.814	6.510	93.490
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	\$535.19	\$645.59	\$2,000.00	\$1,354.41	26.760	32.280	67.721
1000- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$49.14	\$10.00	(\$39.14)	0.000	0.000	0.000
1000- 01043101	TRAINING	\$0.00	\$0.00	\$0.00	\$1,075.00	\$3,440.00	\$2,365.00	0.000	31.250	68.750
Group Totals:		\$0.00	\$0.00	\$1,885.65	\$12,210.55	\$46,011.46	\$33,800.91	4.098	26.538	73.462
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$33,800.91	4.098	26.538	73.462
Group: 01044000 - 01044999 CAPITAL OUTLAY										
1000- 01044004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$60.48	\$10.00	(\$50.48)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$60.48	\$10.00	(\$50.48)	0.000	604.800	-504.800
CAPITAL OUTLAY		\$0.00	\$0.00				(\$50.48)	0.000	604.800	-504.800
1000 0104 Office Totals:		(\$4,525.52)	(\$10,341.01)	\$20,494.21	\$177,323.21	\$375,561.38	\$187,897.16	6.662	49.969	50.031
COUNTY COLLECTOR		\$0.00	\$0.00	\$25,019.73	\$187,664.22		\$187,897.16	6.662	49.969	50.031
Fund: 1000 COUNTY GENERAL		Office: 0105 COUNTY ASSESSOR								
Group: 01050100 - 01051999 PERSONAL SERVICES										
1000- 01051001	SALARIES	(\$4,930.10)	(\$14,267.26)	\$47,069.05	\$399,618.46	\$663,016.49	\$249,130.77	7.843	62.425	37.575
1000- 01051006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,473.95	\$29,661.09	\$50,720.76	\$21,059.67	6.849	58.479	41.521
1000- 01051007	RETIREMENT MATCH	\$0.00	\$0.00	\$7,644.18	\$64,765.39	\$101,574.13	\$36,808.74	7.526	63.762	36.238
1000- 01051009	HEALTH INSURANCE MATCH	(\$14,561.44)	(\$43,349.46)	\$27.02	\$13,717.04	\$87,260.15	\$30,193.65	16.718	65.398	34.602
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 IN:	\$0.00	\$0.00	\$100.00	\$250.00	\$700.00	\$450.00	14.286	35.714	64.286
1000- 01051017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$422.10	\$10.00	(\$412.10)	0.000	0.000	0.000

Craighead Budget Detail Report

2022

Month: 8

Date Range: 8/1/2022 - 8/31/2022

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: 0105 COUNTY ASSESSOR								
Group: 01050100 - 01051999 PERSONAL SERVICES										
Group Totals:		(\$19,491.54)	(\$57,616.72)	\$58,314.20	\$511,723.96	\$909,917.70				
PERSONAL SERVICES		\$0.00	\$0.00	\$77,805.74	\$569,340.68		\$340,577.02	8.551	62.571	37.429
Group: 01052000 - 01052999 SUPPLIES										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$290.80	\$4,407.39	\$5,000.00				
		\$0.00	\$0.00				\$592.61	5.816	88.148	11.852
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,308.99	\$1,620.00				
		\$0.00	\$0.00				\$311.01	0.000	80.802	19.198
Group Totals:		\$0.00	\$0.00	\$290.80	\$5,716.38	\$6,620.00				
SUPPLIES		\$0.00	\$0.00				\$903.62	4.393	86.350	13.650
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000- 01053005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$3,453.00	\$25,000.00				
		\$0.00	\$0.00				\$21,547.00	0.000	13.812	86.188
1000- 01053008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$29,978.75	\$239,830.00	\$390,900.00				
		\$0.00	\$0.00				\$151,070.00	7.669	61.353	38.647
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-TOI	\$0.00	\$0.00	\$241.81	\$3,510.70	\$6,000.00				
		\$0.00	\$0.00				\$2,489.30	4.030	58.512	41.488
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$5,800.00	\$11,600.00				
		\$0.00	\$0.00				\$5,800.00	0.000	50.000	50.000
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$138.32	\$500.00				
		\$0.00	\$0.00				\$361.68	0.000	27.664	72.336
1000- 01053040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$218.50	\$350.00				
		\$0.00	\$0.00				\$131.50	0.000	62.429	37.571
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	\$1,409.76	\$6,555.17	\$8,000.00				
		\$0.00	\$0.00				\$1,444.83	17.622	81.940	18.060
1000- 01053061	UTILITIES - GAS	\$0.00	\$0.00	\$12.70	\$271.88	\$500.00				
		\$0.00	\$0.00				\$228.12	2.540	54.376	45.624
1000- 01053073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$48.83	\$386.91	\$900.00				
		\$0.00	\$0.00				\$513.09	5.426	42.990	57.010
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

Craighead 2022 Budget Detail Report

Month: 8 Date Range: 8/1/2022 - 8/31/2022 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		\$0.00	\$0.00	\$0.00	\$74,767.31	\$84,450.00				
COMP SOFTWARESUPPORT/MAINT/REC		\$0.00	\$0.00				\$9,682.69	0.000	88.534	11.466
Group Totals:		\$0.00	\$0.00	\$31,691.85	\$342,242.70	\$537,059.49				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$194,816.79	5.901	63.725	36.275
Group: 01054000 - 01054999 CAPITAL OUTLAY										
1000- 01054004		\$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
1000 0105 Office Totals:		(\$19,491.54)	(\$57,616.72)	\$90,296.85	\$859,683.04	\$1,453,607.19				
COUNTY ASSESSOR		\$0.00	\$0.00	\$109,788.39	\$917,299.76		\$536,307.43	7.553	63.105	36.895
Fund: 1000 COUNTY GENERAL		Office: 0106 EQUALIZATION BOARD								
Group: 01060100 - 01061999 PERSONAL SERVICES										
1000- 01061010		\$0.00	\$0.00	\$0.00	\$21.66	\$21.69				
WORKMEN'S COMPENSATION		\$0.00	\$0.00				\$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		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
GENERAL OFFICE SUPPLIES		\$0.00	\$0.00				\$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		\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00				
MANAGEMENT CONSULTING(\$50 wk day/		\$0.00	\$0.00				\$11,600.00	0.000	0.000	100.000
1000- 01063005		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
SPECIAL LEGAL		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
1000- 01063030		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00				
TRAVEL		\$0.00	\$0.00				\$300.00	0.000	0.000	100.000
1000- 01063040		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
ADVERTISING & PUBLICATION		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$13,910.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$13,910.00	0.000	0.000	100.000
1000 0106 Office Totals:		\$0.00	\$0.00	\$0.00	\$21.66	\$14,031.69				
EQUALIZATION BOARD		\$0.00	\$0.00				\$14,010.03	0.000	0.154	99.846
Fund: 1000 COUNTY GENERAL		Office: 0107 QUORUM COURT								
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000- 01071001		(\$1,803.56)	(\$5,410.76)	\$10,095.70	\$79,439.96	\$132,714.40				
SALARIES		\$0.00	\$0.00	\$11,899.26	\$84,850.72		\$47,863.68	8.966	63.935	36.065
1000- 01071006		\$0.00	\$0.00	\$746.17	\$5,734.96	\$10,152.65				
SOCIAL SECURITY MATCH		\$0.00	\$0.00				\$4,417.69	7.350	56.487	43.513
1000- 01071009		(\$8,870.84)	(\$26,612.52)	\$20.49	\$9,014.27	\$60,115.18				
HEALTH INSURANCE MATCH		\$0.00	\$0.00	\$8,891.33	\$35,626.79		\$24,488.39	14.790	59.264	40.736

Craighead Budget Detail Report

2022

Month: 8

Date Range: 8/1/2022 - 8/31/2022

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
	Group Totals:	(\$10,674.40)	(\$32,023.28)	\$10,862.36	\$94,435.73	\$203,229.15				
PERSONAL SERVICES		\$0.00	\$0.00	\$21,536.76	\$126,459.01		\$76,770.14	10.597	62.225	37.775
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	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00				
SUPPLIES		\$0.00	\$0.00				\$110.00	0.000	0.000	100.000
Group: 01073000 - 01073999 OTHER SERVICES & CHARGES										
1000- 01073030	TRAVEL	\$0.00	\$0.00	\$580.32	\$718.64	\$1,000.00	\$281.36	58.032	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	\$279.38	\$279.38	\$2,000.00	\$1,720.62	13.969	13.969	86.031
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
	Group Totals:	\$0.00	\$0.00	\$859.70	\$1,818.02	\$3,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,681.98	24.563	51.943	48.057
1000 0107	Office Totals:	(\$10,674.40)	(\$32,023.28)	\$11,722.06	\$96,253.75	\$206,839.15				
QUORUM COURT		\$0.00	\$0.00	\$22,396.46	\$128,277.03		\$78,562.12	10.828	62.018	37.982
Fund: 1000 COUNTY GENERAL		Office: 0108 BUILDING MAINTENANCE								
Group: 01080100 - 01081999 PERSONAL SERVICES										
1000- 01081001	SALARIES	(\$1,330.60)	(\$3,937.10)	\$28,029.54	\$232,149.79	\$405,491.43	\$169,404.54	7.241	58.222	41.778
1000- 01081002	CUSTODIAN (PT)	\$0.00	\$0.00	\$832.00	\$7,078.50	\$13,000.00	\$5,921.50	5.778	49.156	50.844
1000- 01081006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$2,060.10	\$17,375.02	\$32,014.59	\$14,639.57	6.413	54.091	45.909
1000- 01081007	RETIREMENT MATCH	\$0.00	\$0.00	\$4,223.19	\$35,274.85	\$62,121.29	\$26,846.44	6.798	56.784	43.216
1000- 01081009	HEALTH INSURANCE MATCH	(\$5,975.64)	(\$17,755.54)	\$17.38	\$7,263.00	\$55,430.55	\$30,412.01	10.812	45.135	54.865
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
1000- 01081011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$300.47	\$2,880.00	\$2,579.53	0.000	10.433	89.567
1000- 01081012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$600.00	\$550.00	0.000	8.333	91.667

Craighead Budget Detail Report

2022

Month: 8

Date Range: 8/1/2022 - 8/31/2022

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: 0108 BUILDING MAINTENANCE								
Group: 01080100 - 01081999 PERSONAL SERVICES										
1000- 01081017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$164.02	\$1,000.00	\$835.98	0.000	16.402	83.598
	Group Totals:	(\$7,306.24)	(\$21,692.64)	\$35,162.21	\$311,529.44	\$584,429.90	\$251,207.82			
PERSONAL SERVICES		\$0.00	\$1,507.10	\$42,468.45	\$333,222.08	\$585,937.00	\$252,714.92	7.248	56.870	43.130
Group: 01082000 - 01082999 SUPPLIES										
1000- 01082001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$653.52	\$7,000.00	\$6,346.48	0.000	9.336	90.664
1000- 01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,766.63	\$7,000.00	\$2,233.37	0.000	68.095	31.905
1000- 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$460.53	\$9,467.04	\$21,000.00	\$11,532.96	2.193	45.081	54.919
1000- 01082006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$67.80	\$524.76	\$2,000.00	\$1,475.24	3.390	26.238	73.762
1000- 01082007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$445.49	\$3,065.92	\$5,000.00	\$1,934.08	8.910	61.318	38.682
1000- 01082008	TIRES & TUBES	\$0.00	\$0.00	\$37.63	\$1,315.43	\$1,000.00	(\$315.43)	3.763	0.000	0.000
1000- 01082020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$5,393.96	\$26,106.14	\$50,000.00	\$23,893.86	10.788	52.212	47.788
1000- 01082021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$134.76	\$10,000.00	\$9,865.24	0.000	1.348	98.652
1000- 01082022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$843.88	\$3,711.44	\$10,000.00	\$6,288.56	8.439	37.114	62.886
1000- 01082023	REPAIR PARTS	\$0.00	\$0.00	\$325.14	\$24,924.38	\$30,000.00	\$5,075.62	1.084	83.081	16.919
1000- 01082024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$581.56	\$12,891.39	\$17,000.00	\$4,108.61	3.421	75.832	24.168
1000- 01082029	SMALL TOOLS (LESS THAN CAPITALIZA	\$0.00	\$0.00	\$208.16	\$2,336.10	\$5,000.00	\$2,663.90	4.163	46.722	53.278
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	\$8,364.15	\$89,897.51	\$165,500.00	\$75,602.49	5.054	54.319	45.681
SUPPLIES		\$0.00	\$0.00	\$8,364.15	\$89,897.51	\$165,500.00	\$75,602.49	5.054	54.319	45.681
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	\$72.78	\$72.78	\$276.37	\$2,633.18	\$3,500.00	\$939.60	5.817	73.154	26.846
1000- 01083022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$116.28	\$804.55	\$2,000.00	\$1,195.45	5.814	40.228	59.773
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

Craighead 2022 Budget Detail Report

Month: 8 Date Range: 8/1/2022 - 8/31/2022 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: 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	\$2,215.72	\$5,117.20	\$7,500.00	\$2,382.80	29.543	68.229	31.771
1000- 01083061	UTILITIES-GAS	\$0.00	\$0.00	\$26.15	\$1,675.38	\$3,000.00	\$1,324.62	0.872	55.846	44.154
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	\$139.72	\$827.60	\$2,000.00	\$1,172.40	6.986	41.380	58.620
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 RE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$72.78	\$72.78	\$2,774.24	\$22,035.89	\$31,787.46				
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$2,701.46	\$21,963.11	\$9,824.35		8.499	69.094	30.906
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 BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 01084004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$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				
CAPITAL OUTLAY		\$0.00	\$0.00			\$51,221.25		0.000	37.535	62.465
1000 0108	Office Totals:	(\$7,233.46)	(\$21,619.86)	\$46,300.60	\$454,241.59	\$863,717.36				
BUILDING MAINTENANCE		\$0.00	\$1,507.10	\$53,534.06	\$475,861.45	\$865,224.46	\$389,363.01	6.187	54.999	45.001
Fund: 1000 COUNTY GENERAL		Office: 0109 COUNTY ELECTION COMMISSION								
Group: 01090100 - 01091999 PERSONAL SERVICES										
1000- 01091001	SALARIES	(\$125.64)	(\$376.92)	\$3,501.98	\$30,370.53	\$46,350.00	\$15,602.55	7.827	66.338	33.662
1000- 01091002	DEPUTY CLERK (PT) LESS 80 HRS MNTH	\$0.00	\$0.00	\$3,627.62	\$30,747.45	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$5,000.00			\$5,000.00	\$5,000.00			

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2022

Month: 8

Date Range: 8/1/2022 - 8/31/2022

Fund: 1000 - 6400

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL		Office: 0109 COUNTY ELECTION COMMISSION								
Group: 0109100 - 0109199 PERSONAL SERVICES										
1000- 01091003	EXTRA HELP (EARLY VOTE POLL WORK	\$0.00	\$0.00	\$0.00	\$33,526.65	\$75,000.00	\$41,473.35	0.000	44.702	55.298
1000- 01091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$260.24	\$4,830.96	\$9,283.28	\$4,452.32			
		\$0.00	\$382.50			\$9,665.78	\$4,834.82	2.692	49.980	50.020
1000- 01091007	RETIREMENT MATCH	\$0.00	\$0.00	\$546.12	\$4,642.02	\$7,100.82	\$2,458.80	7.691	65.373	34.627
		\$0.00	\$0.00							
1000- 01091009	HEALTH INSURANCE MATCH	(\$806.44)	(\$2,419.32)	\$1.93	\$819.95	\$4,907.16	\$1,667.89	16.473	66.011	33.989
		\$0.00	\$0.00	\$808.37	\$3,239.27					
1000- 01091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$97.74	\$97.89	\$0.15	0.000	99.847	0.153
		\$0.00	\$0.00							
1000- 01091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$131.36	\$288.00	\$156.64	0.000	45.611	54.389
		\$0.00	\$0.00							
1000- 01091012	OTHER FRINGE BENEFITS(INCL WELLNE	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00							
1000- 01091017	VACATION PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		(\$932.08)	(\$2,796.24)	\$4,310.27	\$74,469.21	\$143,577.15	\$66,311.70			
PERSONAL SERVICES		\$0.00	\$5,382.50	\$5,242.35	\$77,265.45	\$148,959.65	\$71,694.20	3.519	51.870	48.130
Group: 01092000 - 01092999 SUPPLIES										
1000- 01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	(\$8.12)	\$6,120.13	\$8,000.00	\$1,879.87	0.000	76.502	23.498
		\$0.00	\$0.00							
1000- 01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$5,613.19	\$5,000.00	(\$613.19)	0.000	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	(\$8.12)	\$11,733.32	\$13,000.00	\$1,266.68	-0.062	90.256	9.744
SUPPLIES		\$0.00	\$0.00							
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000- 01093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$2,664.00	\$6,028.20	\$2,500.00	(\$3,528.20)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 01093020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$577.33	\$1,825.10	\$6,000.00	\$4,174.90	9.622	30.418	69.582
		\$0.00	\$0.00							
1000- 01093021	POSTAGE	\$0.00	\$0.00	\$9.45	\$139.70	\$2,000.00	\$1,860.30	0.473	6.985	93.015
		\$0.00	\$0.00							
1000- 01093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$1,198.95	\$3,800.00	\$2,601.05	0.000	31.551	68.449
		\$0.00	\$0.00							
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,041.30	\$2,000.00	\$958.70	0.000	52.065	47.935
		\$0.00	\$0.00							
1000- 01093040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$1,796.70	\$20,000.00	\$18,203.30	0.000	8.984	91.017
		\$0.00	\$0.00							
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
		\$0.00	\$0.00							
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
		\$0.00	\$0.00							
1000- 01093060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$495.36	\$3,491.06	\$6,000.00	\$2,508.94	8.256	58.184	41.816
		\$0.00	\$0.00							
1000- 01093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							

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Date Range: 8/1/2022 - 8/31/2022

Fund: 1000 - 6400

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0109 COUNTY ELECTION COMMISSION								
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES										
1000- 01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$2,261.65	\$4,000.00	\$1,738.35	0.000	56.541	43.459
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	\$0.00	\$37,529.76	\$40,000.00	\$2,470.24	0.000	93.824	6.176
Group Totals:		\$0.00	\$0.00	\$3,746.14	\$60,749.92	\$97,748.00	\$36,998.08	3.832	62.150	37.850
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$36,998.08	3.832	62.150	37.850
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				\$3,000.00	0.000	0.000	100.000
1000 0109	Office Totals:	(\$932.08)	(\$2,796.24)	\$8,048.29	\$146,952.45	\$257,325.15	\$107,576.46			
COUNTY ELECTION COMMISSION		\$0.00	\$5,382.50	\$8,980.37	\$149,748.69	\$262,707.65	\$112,958.96	3.418	57.002	42.998
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	\$6,051.44	\$15,000.00	\$8,948.56	0.000	40.343	59.657
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,051.44	\$15,000.00	\$8,948.56	0.000	40.343	59.657
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$8,948.56	0.000	40.343	59.657
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,051.44	\$15,000.00				
COUNTY PLANNING BOARD (MAPC)		\$0.00	\$0.00	\$0.00	\$6,051.44	\$15,000.00	\$8,948.56	0.000	40.343	59.657
Fund: 1000 COUNTY GENERAL		Office: 0114 COMPUTER SERVICES								
Group: 01140100 - 01141999 PERSONAL SERVICES										
1000- 01141001	SALARIES	(\$107.64)	(\$322.92)	\$8,594.18	\$73,353.81	\$112,434.80	\$38,758.07	7.739	65.528	34.472
1000- 01141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$639.26	\$5,459.13	\$8,601.26	\$3,142.13	7.432	63.469	36.531
1000- 01141007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,324.88	\$11,290.04	\$17,225.01	\$5,934.97	7.692	65.544	34.456
1000- 01141009	HEALTH INSURANCE MATCH	(\$1,612.88)	(\$4,838.64)	\$3.86	\$1,639.90	\$9,814.21	\$3,335.67	16.473	66.012	33.988
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 IN:	\$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:		(\$1,720.52)	(\$5,161.56)	\$10,562.18	\$92,062.81	\$149,461.53	\$52,237.16	8.218	65.050	34.950
PERSONAL SERVICES		\$0.00	\$0.00	\$12,282.70	\$97,224.37			\$52,237.16	8.218	65.050
Group: 01142000 - 01142999 SUPPLIES										

Craighead 2022 Budget Detail Report

Month: 8 Date Range: 8/1/2022 - 8/31/2022 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: 01142000 - 01142999 SUPPLIES										
1000- 01142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$597.44	\$1,846.25	\$10,000.00	\$8,153.75	5.974	18.463	81.538
1000- 01142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$280.00	\$73,403.35	\$105,000.00	\$31,596.65	0.267	69.908	30.092
1000- 01142029	SMALL TOOLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00	\$0.00	\$989.18	\$1,000.00	\$10.82	0.000	98.918	1.082
Group Totals:		\$0.00	\$0.00	\$877.44	\$76,238.78	\$116,000.00	\$39,761.22	0.756	65.723	34.277
Group: 01143000 - 01143999 OTHER SERVICES & CHARGES										
1000- 01143009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$3,062.50	\$28,764.63	\$50,000.00	\$21,235.37	6.125	57.529	42.471
1000- 01143020	TELEPHONE&FAX-LANDLINE	\$0.00	\$0.00	\$30.99	\$248.68	\$500.00	\$251.32	6.198	49.736	50.264
1000- 01143021	POSTAGE	\$0.00	\$0.00	\$38.86	\$38.86	\$150.00	\$111.14	25.907	25.907	74.093
1000- 01143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$102.52	\$715.76	\$750.00	\$34.24	13.669	95.435	4.565
1000- 01143023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$18,839.40	\$20,000.00	\$1,160.60	0.000	94.197	5.803
1000- 01143030	TRAVEL	\$0.00	\$0.00	\$220.38	\$665.98	\$1,500.00	\$834.02	14.692	44.399	55.601
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	\$327.62	\$1,523.39	\$2,500.00	\$976.61	13.105	60.936	39.064
1000- 01143061	UTILITIES - GAS	\$0.00	\$0.00	\$2.95	\$63.21	\$200.00	\$136.79	1.475	31.605	68.395
1000- 01143090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01143094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$263.32	\$1,483.43	\$10.00	(\$1,473.43)	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	\$216.00	\$60,184.03	\$75,000.00	\$14,815.97	0.288	80.245	19.755
Group Totals:		\$0.00	\$0.00	\$4,265.14	\$113,874.79	\$158,642.36	\$44,767.57	2.689	71.781	28.219
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

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Month: 8 Date Range: 8/1/2022 - 8/31/2022 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: 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:		(\$1,720.52)	(\$5,161.56)	\$15,704.76	\$282,176.38	\$429,103.89				
COMPUTER SERVICES		\$0.00	\$0.00	\$17,425.28	\$287,337.94		\$141,765.95	4.061	66.962	33.038
Fund: 1000 COUNTY GENERAL				Office: 0117 LAKE CITY CLERK						
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES										
1000- 01173020 TELEPHONE & FAX-LANDLINE		\$0.00	\$0.00	\$178.37	\$2,074.47	\$8,000.00	\$5,925.53	2.230	25.931	74.069
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	\$1,141.20	\$3,033.41	\$3,500.00	\$466.59	32.606	86.669	13.331
1000- 01173061 UTILITIES - GAS		\$0.00	\$0.00	\$40.42	\$1,184.75	\$1,000.00	(\$184.75)	4.042	0.000	0.000
1000- 01173062 UTILITIES WATER		\$0.00	\$0.00	\$68.62	\$430.83	\$650.00	\$219.17	10.557	66.282	33.718
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	\$1,428.61	\$8,399.06	\$14,911.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$6,511.94	9.581	56.328	43.672
1000 0117 Office Totals:		\$0.00	\$0.00	\$1,428.61	\$8,399.06	\$14,911.00				
LAKE CITY CLERK		\$0.00	\$0.00				\$6,511.94	9.581	56.328	43.672
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	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	100.000	100.000	0.000
1000 0119 Office Totals:		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00				
CROWLEY'S RIDGE DEV COUNCIL		\$0.00	\$0.00				\$0.00	100.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 0120 ECONOMIC DEVELOPMENT						
Group: 01203000 - 01203999 OTHER SERVICES & CHARGES										

Craighead Budget Detail Report

2022

Month: 8

Date Range: 8/1/2022 - 8/31/2022

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	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00	\$143,250.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
ECONOMIC DEVELOPMENT		\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0124 ASSOCIATION OF AR COUNTIES						
Group: 01243000 - 01243999 OTHER SERVICES & CHARGES										
1000- 01243090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00	\$0.00	0.000	100.000	0.000
	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	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				
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 EXPI		\$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	ENGINEERING AND ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10	\$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	OTHER SUNDRY INSURANCE	(\$6,503.91)	(\$228.15)	\$337.75	\$10,833.51	\$55,000.00	\$43,938.34	12.439	20.112	79.888
		\$0.00	\$0.00	\$6,841.66	\$11,061.66					
	Group Totals:	(\$6,503.91)	(\$228.15)	\$337.75	\$10,833.51	\$55,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$6,841.66	\$11,061.66		\$43,938.34	12.439	20.112	79.888
1000 0127	Office Totals:	(\$6,503.91)	(\$228.15)	\$337.75	\$10,833.51	\$55,000.00				
COBRA & RETIREE HEALTH INSURANCE		\$0.00	\$0.00	\$6,841.66	\$11,061.66		\$43,938.34	12.439	20.112	79.888
Fund: 1000 COUNTY GENERAL				Office: 0300 COUNTY HEALTH UNIT						
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										

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Month: 8 Date Range: 8/1/2022 - 8/31/2022 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: 0300 COUNTY HEALTH UNIT								
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$127.25	\$655.44	\$1,400.00	\$744.56	9.089	46.817	53.183
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	\$2,515.29	\$12,063.69	\$20,280.00	\$8,216.31	12.403	59.486	40.514
1000- 03003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$300.00	\$2,400.00	\$3,600.00	\$1,200.00	8.333	66.667	33.333
Group Totals:		\$0.00	\$0.00	\$2,942.54	\$21,993.47	\$32,610.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$10,616.53	9.023	67.444	32.556
1000 0300 Office Totals:		\$0.00	\$0.00	\$2,942.54	\$21,993.47	\$32,610.00	\$10,616.53	9.023	67.444	32.556
COUNTY HEALTH UNIT		\$0.00	\$0.00				\$10,616.53	9.023	67.444	32.556
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	\$0.00	0.000	100.000	0.000
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	\$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				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0308 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
ST. BERNARDS HEALTHCARE		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL		Office: 0400 COUNTY SHERIFF								
Group: 04000100 - 04001999 PERSONAL SERVICES										
1000- 04001001	SALARIES	(\$19,132.37)	(\$60,420.31)	\$158,998.26	\$1,404,061.59	\$2,321,600.33	\$857,118.43	7.673	63.081	36.919
1000- 04001002	OFFICER (PT) CLERK/ LITTER /FIRST CL	\$0.00	\$0.00	\$1,208.40	\$7,092.99	\$70,314.56	\$63,221.57	1.719	10.088	89.912
1000- 04001005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$175,000.00	\$175,000.00	\$175,000.00	\$205,853.34	\$22,715.04	(\$183,138.30)	88.511	0.000	0.000
1000- 04001006	SOCIAL SECURITY MATCH	\$13,387.50	\$13,387.50	\$25,396.74	\$125,729.19	\$182,981.49	\$70,639.80	12.933	64.027	35.973
1000- 04001007	RETIREMENT MATCH	\$26,810.00	\$26,810.00	\$52,810.44	\$260,654.85	\$355,669.17	\$121,824.32	13.807	68.149	31.851
1000- 04001009	HEALTH INSURANCE MATCH	(\$33,570.72)	(\$138,886.46)	\$81.06	\$52,841.89	\$298,320.69	\$106,592.34	11.280	64.269	35.731
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: 8 Date Range: 8/1/2022 - 8/31/2022 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	\$1,404.76	\$13,824.00	\$12,419.24	0.000	10.162	89.838
1000- 04001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$200.00	\$3,000.00	\$2,800.00	0.000	6.667	93.333
1000- 04001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$42,424.34	\$1,000.00	(\$41,424.34)	0.000	0.000	0.000
Group Totals:		(\$52,703.09)	(\$199,306.77)	\$413,494.90	\$2,146,377.88	\$3,315,611.10	\$969,926.45			
PERSONAL SERVICES		\$215,197.50	\$215,197.50	\$466,197.99	\$2,345,684.65	\$3,530,808.60	\$1,185,123.95	13.204	66.435	33.565
Group: 04002000 - 04002999 SUPPLIES										
1000- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,291.11	\$23,500.39	\$25,000.00	\$1,499.61	5.164	94.002	5.998
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$2,826.97	\$21,328.19	\$35,000.00	\$13,671.81	8.077	60.938	39.062
1000- 04002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$3,281.98	\$35,774.96	\$48,500.00	\$12,725.04	6.767	73.763	26.237
1000- 04002007	FUEL OIL LUBRICANTS	\$0.00	\$0.00	\$22,202.17	\$161,207.05	\$230,000.00	\$68,792.95	9.653	70.090	29.910
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	\$5,893.81	\$54,940.09	\$78,000.00	\$23,059.91	7.556	70.436	29.564
1000- 04002029	SMALL TOLLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$35,496.04	\$296,750.68	\$416,530.00	\$119,779.32	8.522	71.244	28.756
SUPPLIES		\$0.00	\$0.00	\$35,496.04	\$296,750.68	\$416,530.00	\$119,779.32	8.522	71.244	28.756
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003005	SPECIAL LEGAL (ATTORNEY-PSYCH EXP	\$0.00	\$0.00	\$1,738.00	\$3,914.75	\$16,000.00	\$12,085.25	10.863	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	\$1,958.45	\$9,589.57	\$7,500.00	(\$2,089.57)	26.113	0.000	0.000
1000- 04003021	POSTAGE	\$0.00	\$0.00	\$15.20	\$1,110.46	\$5,500.00	\$4,389.54	0.276	20.190	79.810
1000- 04003022	CELL PHONES& PAGERS	\$0.00	\$0.00	\$4,088.43	\$30,096.99	\$39,900.00	\$9,803.01	10.247	75.431	24.569
1000- 04003023	INTERNET CONNECTION	\$0.00	\$0.00	\$5,410.17	\$12,881.27	\$18,000.00	\$5,118.73	30.057	71.563	28.437
1000- 04003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$69.16	\$1,000.00	\$930.84	0.000	6.916	93.084
1000- 04003050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,316.46	\$3,317.00	\$0.54	0.000	99.984	0.016

Craighead 2022 Budget Detail Report

Month: 8 Date Range: 8/1/2022 - 8/31/2022 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: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$48,361.00	\$49,500.00	\$1,139.00	0.000	97.699	2.301
1000- 04003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$16,684.60	\$16,684.60	\$0.00	0.000	100.000	0.000
1000- 04003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$2,619.30	\$21,325.52	\$23,000.00	\$1,674.48	11.388	92.720	7.280
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	\$21.13	\$200.11	\$404.00	\$203.89	5.230	49.532	50.468
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	\$178.57	\$4,430.80	\$5,700.00	\$1,269.20	3.133	77.733	22.267
1000- 04003094	MEALS & LODGING	\$0.00	\$0.00	\$2,938.09	\$4,433.21	\$11,500.00	\$7,066.79	25.549	38.550	61.450
1000- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$779.53	\$8,700.88	\$12,000.00	\$3,299.12	6.496	72.507	27.493
1000- 04003101	TRAINING	\$0.00	\$0.00	\$0.00	\$27,300.21	\$20,000.00	(\$7,300.21)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$19,746.87	\$192,414.99	\$235,035.60	\$42,620.61	8.402	81.866	18.134
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:		(\$52,703.09)	(\$199,306.77)	\$468,737.81	\$2,811,811.55	\$4,152,176.70	\$1,141,058.38			
1000 0400 COUNTY SHERIFF		\$215,197.50	\$215,197.50	\$521,440.90	\$3,011,118.32	\$4,367,374.20	\$1,356,255.88	11.939	68.946	31.054
Fund: 1000 COUNTY GENERAL				Office: 0401 CIRCUIT COURT ADMIN- KARA WHITEHEAD						
Group: 04012000 - 04012999 SUPPLIES										
1000- 04012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$63.14	\$442.39	\$3,500.00	\$3,057.61	1.804	12.640	87.360
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	\$63.14	\$527.01	\$5,450.00	\$4,922.99	1.159	9.670	90.330
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

Craighead Budget Detail Report

2022

Month: 8

Date Range: 8/1/2022 - 8/31/2022

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: 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	\$27.46	\$216.89	\$1,200.00	\$983.11	2.288	18.074	81.926
1000- 04013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$232.00	\$600.00	\$368.00	0.000	38.667	61.333
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	\$168.18	\$948.08	\$200.00	(\$748.08)	84.090	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	\$74.69	\$189.83	\$370.00	\$180.17	20.186	51.305	48.695
1000- 04013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$105.00	\$1,154.40	\$1,400.00	\$245.60	7.500	82.457	17.543
Group Totals:		\$0.00	\$0.00	\$375.33	\$2,791.20	\$4,540.00	\$1,748.80	8.267	61.480	38.520
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,748.80	8.267	61.480	38.520
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				\$10.00	0.000	0.000	100.000
1000 0401 Office Totals:		\$0.00	\$0.00	\$438.47	\$3,318.21	\$10,000.00	\$6,681.79	4.385	33.182	66.818
CIRCUIT COURT ADMIN- KARA WHIT		\$0.00	\$0.00				\$6,681.79	4.385	33.182	66.818
Fund: 1000 COUNTY GENERAL		Office: 0402 TRIAL COURT ADMINISTRATOR I								
Group: 04022000 - 04022999 SUPPLIES										
1000- 04022001	GENERAL SUPPLIES(CONSUMED,ALTER	\$0.00	\$0.00	\$0.00	\$478.10	\$1,700.00	\$1,221.90	0.000	28.124	71.876
1000- 04022002	SMALL EQUIPMENT (LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$478.10	\$1,900.00	\$1,421.90	0.000	25.163	74.837
SUPPLIES		\$0.00	\$0.00				\$1,421.90	0.000	25.163	74.837
Group: 04023000 - 04023999 OTHER SERVICES & CHARGES										
1000- 04023002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$4,600.00	\$0.00	0.000	100.000	0.000

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Month: 8 Date Range: 8/1/2022 - 8/31/2022 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: 0402 TRIAL COURT ADMINISTRATOR I						
Group: 04023000 - 04023999 OTHER SERVICES & CHARGES										
1000- 04023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$101.23	\$782.12	\$250.00	(\$532.12)	40.492	0.000	0.000
1000- 04023021	POSTAGE	\$0.00	\$0.00	\$212.00	\$212.00	\$800.00	\$588.00	26.500	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	\$17.81	\$55.50	\$200.00	\$144.50	8.905	27.750	72.250
1000- 04023090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$125.00	\$894.99	\$900.00	\$5.01	13.889	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	\$87.55	\$182.60	\$1,750.00	\$1,567.40	5.003	10.434	89.566
1000- 04023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$35.00	\$70.00	\$700.00	\$630.00	5.000	10.000	90.000
1000- 04023102	COMP SOFTWARE, SUPPORT/MAINT/REI	\$0.00	\$0.00	\$120.00	\$880.00	\$1,500.00	\$620.00	8.000	58.667	41.333
Group Totals:		\$0.00	\$0.00	\$5,298.59	\$7,677.21	\$14,000.00	\$6,322.79	37.847	54.837	45.163
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$6,322.79	37.847	54.837
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					\$200.00	0.000	0.000
1000 0402 Office Totals:		\$0.00	\$0.00	\$5,298.59	\$8,155.31	\$16,100.00	\$7,944.69	32.910	50.654	49.346
TRIAL COURT ADMINISTRATOR I		\$0.00	\$0.00					\$7,944.69	32.910	50.654
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	\$131.64	\$808.93	\$2,500.00	\$1,691.07	5.266	32.357	67.643
1000- 04032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$131.64	\$808.93	\$3,300.00	\$2,491.07	3.989	24.513	75.487
SUPPLIES		\$0.00	\$0.00					\$2,491.07	3.989	24.513
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	\$20.66	\$195.95	\$900.00	\$704.05	2.296	21.772	78.228

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Month: 8 Date Range: 8/1/2022 - 8/31/2022 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: 0403 CIRCUIT COURT COORD II-JUDY R						
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES										
1000- 04033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$588.95	\$1,000.00	\$411.05	0.000	58.895	41.105
1000- 04033023	INTERNET CONNECTION	\$0.00	\$0.00	\$10.00	\$80.00	\$130.00	\$50.00	7.692	61.538	38.462
1000- 04033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$426.32	\$500.00	\$73.68	0.000	85.264	14.736
1000- 04033073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$17.82	\$55.53	\$250.00	\$194.47	7.128	22.212	77.788
1000- 04033090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$325.00	\$800.00	\$720.00	(\$80.00)	45.139	0.000	0.000
1000- 04033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$234.93	\$800.00	\$565.07	0.000	29.366	70.634
1000- 04033101	TRAINING	\$0.00	\$0.00	\$35.00	\$370.00	\$300.00	(\$70.00)	11.667	0.000	0.000
1000- 04033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$800.00	\$1,390.00	\$590.00	7.194	57.554	42.446
Group Totals:		\$0.00	\$0.00	\$508.48	\$3,551.68	\$6,700.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$3,148.32		7.589	53.010	46.990
1000 0403 Office Totals:		\$0.00	\$0.00	\$640.12	\$4,360.61	\$10,000.00				
CIRCUIT COURT COORD II-JUDY R		\$0.00	\$0.00			\$5,639.39		6.401	43.606	56.394
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	\$0.00	\$741.53	\$2,800.00	\$2,058.47	0.000	26.483	73.517
1000- 04042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$741.53	\$4,400.00				
SUPPLIES		\$0.00	\$0.00			\$3,658.47		0.000	16.853	83.147
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	\$20.66	\$221.50	\$1,300.00	\$1,078.50	1.589	17.038	82.962
1000- 04043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$332.00	\$920.00	\$588.00	0.000	36.087	63.913
1000- 04043023	INTERNET CONNECTION	\$0.00	\$0.00	\$20.00	\$80.00	\$240.00	\$160.00	8.333	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	\$17.82	\$55.53	\$300.00	\$244.47	5.940	18.510	81.490

Craighead Budget Detail Report

2022

Month: 8

Date Range: 8/1/2022 - 8/31/2022

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	\$0.00	\$7.50	\$580.00	\$572.50	0.000	1.293	98.707
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	\$800.00	\$1,500.00	\$700.00	6.667	53.333	46.667
Group Totals:		\$0.00	\$0.00	\$158.48	\$2,096.53	\$5,590.00	\$3,493.47	2.835	37.505	62.495
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$158.48	\$2,096.53	\$5,590.00	\$3,493.47	2.835	37.505	62.495
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	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0404 Office Totals:		\$0.00	\$0.00	\$158.48	\$2,838.06	\$10,000.00	\$7,161.94	1.585	28.381	71.619
CIRCUIT COURT COORD III-BRENDA		\$0.00	\$0.00	\$158.48	\$2,838.06	\$10,000.00	\$7,161.94	1.585	28.381	71.619
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	\$310.91	\$1,104.80	\$2,650.00	\$1,545.20	11.732	41.691	58.309
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	\$310.91	\$1,124.31	\$3,150.00	\$2,025.69	9.870	35.692	64.308
SUPPLIES		\$0.00	\$0.00	\$310.91	\$1,124.31	\$3,150.00	\$2,025.69	9.870	35.692	64.308
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	(\$72.78)	(\$72.78)	\$119.84	\$264.97	\$500.00	\$162.25	38.524	67.550	32.450
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	\$52.14	\$205.94	\$700.00	\$494.06	7.449	29.420	70.580
1000- 04053023	INTERNET CONNECTION	\$0.00	\$0.00	\$20.00	\$90.00	\$300.00	\$210.00	6.667	30.000	70.000
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	\$17.83	\$55.54	\$250.00	\$194.46	7.132	22.216	77.784

Craighead 2022 Budget Detail Report

Month: 8 Date Range: 8/1/2022 - 8/31/2022 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: 0405 CIRCUIT COURT COORD IV-APRIL R								
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES										
1000- 04053090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$940.29	\$1,200.00	\$259.71	0.000	78.358	21.643
1000- 04053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$7.50	\$210.00	\$202.50	0.000	3.571	96.429
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	\$209.48	\$1,009.80	\$1,220.00	\$210.20	17.170	82.770	17.230
Group Totals:		(\$72.78)	(\$72.78)	\$419.29	\$2,797.04	\$6,850.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$492.07	\$2,869.82	\$3,980.18		7.184	41.895	58.105
1000 0405 Office Totals:		(\$72.78)	(\$72.78)	\$730.20	\$3,921.35	\$10,000.00				
CIRCUIT COURT COORD IV-APRIL R		\$0.00	\$0.00	\$802.98	\$3,994.13	\$6,005.87		8.030	39.941	60.059
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	\$42.71	\$926.14	\$2,600.00	\$1,673.86	1.643	35.621	64.379
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	\$42.71	\$1,861.41	\$3,600.00				
SUPPLIES		\$0.00	\$0.00			\$1,738.59		1.186	51.706	48.294
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	\$94.43	\$765.17	\$1,400.00	\$634.83	6.745	54.655	45.345
1000- 04063021	POSTAGE	\$0.00	\$0.00	\$0.00	\$118.00	\$500.00	\$382.00	0.000	23.600	76.400
1000- 04063023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04063073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$12.21	\$200.00	\$187.79	0.000	6.105	93.895
1000- 04063090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$590.00	\$1,200.00	\$610.00	0.000	49.167	50.833
1000- 04063100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$7.99	\$1,000.00	\$992.01	0.000	0.799	99.201
1000- 04063101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$35.00	\$100.00	\$65.00	0.000	35.000	65.000
1000- 04063102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$120.00	\$880.00	\$1,500.00	\$620.00	8.000	58.667	41.333
Group Totals:		\$0.00	\$0.00	\$214.43	\$2,408.37	\$6,400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$3,991.63		3.350	37.631	62.369

Craighead Budget Detail Report

2022

Month: 8

Date Range: 8/1/2022 - 8/31/2022

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	\$257.14	\$4,269.78	\$10,000.00				
	CIRCUIT COURT COORD V-JOYCE M	\$0.00	\$0.00				\$5,730.22	2.571	42.698	57.302
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	\$130.65	\$857.48	\$2,500.00	\$1,642.52	5.226	34.299	65.701
1000- 04072002	SMALL EQUIPMENT (LESS THAN CAPITI	\$0.00	\$0.00	\$0.00	\$1,771.84	\$2,500.00	\$728.16	0.000	70.874	29.126
	Group Totals:	\$0.00	\$0.00	\$130.65	\$2,629.32	\$5,000.00				
	SUPPLIES	\$0.00	\$0.00				\$2,370.68	2.613	52.586	47.414
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	\$17.13	\$130.70	\$500.00	\$369.30	3.426	26.140	73.860
1000- 04073021	POSTAGE	\$0.00	\$0.00	\$0.00	\$212.00	\$500.00	\$288.00	0.000	42.400	57.600
1000- 04073023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04073073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$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	\$900.00	\$500.00	(\$400.00)	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	\$42.99	\$870.00	\$827.01	0.000	4.941	95.059
1000- 04073101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$425.00	\$400.00	(\$25.00)	0.000	0.000	0.000
1000- 04073102	COMP SOFTWARE , SUPPORT/MAINT/ RE	\$0.00	\$0.00	\$111.00	\$888.00	\$1,500.00	\$612.00	7.400	59.200	40.800
	Group Totals:	\$0.00	\$0.00	\$128.13	\$2,610.90	\$5,000.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$2,389.10	2.563	52.218	47.782
Office: 0407 TRIAL COURT ADMIN VI		\$0.00	\$0.00	\$258.78	\$5,240.22	\$10,000.00	\$4,759.78	2.588	52.402	47.598
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	\$0.00	\$2,300.00	\$2,300.00	0.000	0.000	100.000
1000- 04082002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$870.00	0.000	0.000	100.000

Craighead Budget Detail Report

2022

Month: 8

Date Range: 8/1/2022 - 8/31/2022

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	\$0.00	\$3,170.00				
SUPPLIES		\$0.00	\$0.00				\$3,170.00	0.000	0.000	100.000
Group: 04083000 - 04083999 OTHER SERVICES & CHARGES										
1000- 04083002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
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	\$20.66	\$165.79	\$500.00	\$334.21	4.132	33.158	66.842
1000- 04083021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04083023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04083030	TRAVEL	\$0.00	\$0.00	\$192.62	\$192.62	\$500.00	\$307.38	38.524	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	\$0.00	\$950.00	\$1,200.00	\$250.00	0.000	79.167	20.833
1000- 04083094	MEALS & LODGING	\$0.00	\$0.00	\$62.20	\$81.70	\$1,200.00	\$1,118.30	5.183	6.808	93.192
1000- 04083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$307.98	\$500.00	\$192.02	0.000	61.596	38.404
1000- 04083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$160.00	\$700.00	\$540.00	0.000	22.857	77.143
1000- 04083102	COPM SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$100.00	\$800.00	\$1,500.00	\$700.00	6.667	53.333	46.667
Group Totals:		\$0.00	\$0.00	\$375.48	\$2,670.30	\$6,820.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,149.70	5.506	39.154	60.846
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	\$375.48	\$2,670.30	\$10,000.00				
TRAIL COURT ADMIN VII		\$0.00	\$0.00				\$7,329.70	3.755	26.703	73.297
Fund: 1000 COUNTY GENERAL				Office: 0409 DISTRICT COURT						
Group: 04090100 - 04091999 PERSONAL SERVICES										
1000- 04091001	SALARIES	(\$17,178.56)	(\$27,137.27)	\$45,192.13	\$383,800.18	\$642,862.08				
1000- 04091002	CUSTODIAN (PT) LESS 80 HRS / \$15	\$12,312.56	\$12,257.31	\$783.75	\$2,550.50	\$0.00	\$9,706.81	9.702	63.923	36.077
1000- 04091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	(\$11,528.81)	(\$9,706.81)	\$2,000.00	\$11,706.81	0.000	0.000	100.000
1000- 04091006	SOCIAL SECURITY MATCH	\$0.00	\$153.00	\$3,401.88	\$28,673.68	\$49,178.95	\$20,505.27	6.896	58.124	41.876
1000- 04091006	SOCIAL SECURITY MATCH	\$0.00				\$49,331.95	\$20,658.27			

Craighead Budget Detail Report

2022

Month: 8

Date Range: 8/1/2022 - 8/31/2022

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: 0409 DISTRICT COURT								
Group: 0409100 - 0409199 PERSONAL SERVICES										
1000- 04091007	RETIREMENT MATCH	\$0.00	\$0.00	\$7,190.32	\$61,018.10	\$96,600.19	\$35,582.09	7.443	63.166	36.834
1000- 04091009	HEALTH INSURANCE MATCH	(\$13,268.68)	(\$46,257.56)	\$32.81	\$16,712.53	\$93,963.05	\$30,992.96	14.156	67.016	32.984
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	\$458.66	\$4,320.00	\$3,861.34	0.000	10.617	89.383
1000- 04091012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$150.00	\$850.00	\$700.00	0.000	17.647	82.353
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:		(\$18,134.68)	(\$61,137.52)	\$56,600.89	\$494,633.69	\$891,046.26	\$335,275.05			
PERSONAL SERVICES		\$0.00	\$2,153.00	\$74,735.57	\$555,771.21	\$893,199.26	\$337,428.05	8.367	62.223	37.777
Group: 04092000 - 04092999 SUPPLIES										
1000- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$1,332.75	\$4,055.77	\$8,000.00	\$3,944.23	16.659	50.697	49.303
1000- 04092002	SMALL EQUIPMENT	\$0.00	(\$47.45)	\$18.43	\$4,621.83	\$4,000.00	(\$669.28)	0.461	0.000	0.000
Group Totals:		\$0.00	(\$47.45)	\$1,351.18	\$8,677.60	\$12,000.00	\$3,274.95	11.260	72.709	27.291
SUPPLIES		\$0.00	\$0.00		\$8,725.05					
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(COMI	\$0.00	\$0.00	\$1,358.63	\$92,390.26	\$145,000.00	\$52,609.74	0.937	63.717	36.283
1000- 04093020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04093030	TRAVEL	\$184.72	\$184.72	\$587.62	\$1,618.42	\$3,000.00	\$1,566.30	13.430	47.790	52.210
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	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 04093090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$2,350.00	\$3,100.00	\$750.00	0.000	75.806	24.194
1000- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$37.55	\$1,631.63	\$2,000.00	\$368.37	1.878	81.582	18.419
1000- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$180.00	\$335.00	\$1,500.00	\$1,165.00	12.000	22.333	77.667

Craighead 2022 Budget Detail Report

Month: 8 Date Range: 8/1/2022 - 8/31/2022 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: 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	\$340.20	\$1,000.00	\$659.80	0.000	34.020	65.980
Group Totals:		\$184.72	\$184.72	\$2,163.80	\$129,259.50	\$195,588.49				
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$1,979.08	\$129,074.78	\$195,588.49	\$66,513.71	1.012	65.993	34.007
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	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Office Totals:		(\$17,949.96)	(\$61,000.25)	\$60,115.87	\$632,570.79	\$1,098,644.75	\$405,073.71	7.092	63.006	36.994
1000 0409 DISTRICT COURT		\$0.00	\$2,153.00	\$78,065.83	\$693,571.04	\$1,100,797.75	\$407,226.71	7.092	63.006	36.994
Fund: 1000 COUNTY GENERAL										
Office: 0414 JUVENILE COURT										
Group: 04140100 - 04141999 PERSONAL SERVICES										
1000- 04141001	SALARIES	(\$1,921.04)	(\$5,763.12)	\$23,235.44	\$215,488.08	\$353,550.32	\$132,299.12	7.014	61.692	38.308
1000- 04141006	SOCIAL SECURITY MATCH	\$0.00	\$389.39	\$1,873.78	\$17,148.35	\$27,046.60	\$9,898.25	6.830	62.503	37.497
1000- 04141007	RETIREMENT MATCH	\$0.00	\$779.79	\$3,813.37	\$34,753.72	\$54,163.91	\$19,410.19	6.941	63.253	36.747
1000- 04141009	HEALTH INSURANCE MATCH	(\$7,591.64)	(\$22,774.92)	\$15.44	\$7,699.72	\$43,156.47	\$12,681.83	17.485	70.046	29.954
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	\$235.85	\$2,304.00	\$2,068.15	0.000	9.099	90.901
1000- 04141012	OTHER FRINGE BENEFITS(INCL INS HLT)	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04141017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$1,838.52	\$12,979.00	\$1,000.00	(\$11,979.00)	0.000	0.000	0.000
Group Totals:		(\$9,512.68)	(\$28,538.04)	\$30,776.55	\$295,857.19	\$489,185.38	\$164,790.15	8.121	65.388	34.612
PERSONAL SERVICES		\$0.00	\$6,922.18	\$40,289.23	\$324,395.23	\$496,107.56	\$171,712.33	8.121	65.388	34.612
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	\$1,929.53	\$10.00	(\$1,919.53)	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	\$443.98	\$2,694.41	\$5,500.00	\$2,805.59	8.072	48.989	51.011
1000- 04142024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$1,480.35	\$2,122.52	\$4,000.00	\$1,877.48	37.009	53.063	46.937

Craighead Budget Detail Report

2022

Month: 8

Date Range: 8/1/2022 - 8/31/2022

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	\$1,924.33	\$6,746.46	\$9,530.00				
SUPPLIES		\$0.00	\$0.00				\$2,783.54	20.192	70.792	29.208
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
1000- 04143005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04143030	TRAVEL	\$0.00	\$0.00	\$196.91	\$1,915.46	\$3,500.00	\$1,584.54	5.626	54.727	45.273
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	\$635.38	\$2,954.43	\$3,500.00	\$545.57	18.154	84.412	15.588
1000- 04143061	UTILITIES - GAS	\$0.00	\$0.00	\$5.72	\$122.53	\$300.00	\$177.47	1.907	40.843	59.157
1000- 04143073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$267.35	\$1,707.08	\$2,850.00	\$1,142.92	9.381	59.898	40.102
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	\$6,538.52	\$6,400.00	(\$138.52)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$1,105.36	\$18,065.74	\$22,388.43	\$4,322.69	4.937	80.692	19.308
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,322.69	4.937	80.692	19.308
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	\$5,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0414	Office Totals:	(\$9,512.68)	(\$28,538.04)	\$33,806.24	\$320,669.39	\$526,103.81	\$176,896.38			
JUVENILE COURT		\$0.00	\$6,922.18	\$43,318.92	\$349,207.43	\$533,025.99	\$183,818.56	8.127	65.514	34.486
Fund: 1000 COUNTY GENERAL				Office: 0416 PROSECUTING ATTORNEY						
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES										
1000- 04163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,416.66	\$5,666.64	\$8,500.00	\$2,833.36	16.667	66.666	33.334
Group Totals:		\$0.00	\$0.00	\$1,416.66	\$5,666.64	\$8,500.00	\$2,833.36	16.667	66.666	33.334
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,833.36	16.667	66.666	33.334
1000 0416	Office Totals:	\$0.00	\$0.00	\$1,416.66	\$5,666.64	\$8,500.00	\$2,833.36	16.667	66.666	33.334
PROSECUTING ATTORNEY		\$0.00	\$0.00				\$2,833.36	16.667	66.666	33.334
Fund: 1000 COUNTY GENERAL				Office: 0418 COUNTY JAIL						
Group: 04180100 - 04181999 PERSONAL SERVICES										
1000- 04181001	SALARIES	(\$15,044.44)	(\$48,785.84)	\$195,765.18	\$1,671,796.85	\$3,002,866.94	\$1,282,284.25	7.020	57.298	42.702
		\$0.00	\$0.00	\$210,809.62	\$1,720,582.69					

Craighead Budget Detail Report

2022

Month: 8

Date Range: 8/1/2022 - 8/31/2022

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: 04180100 - 04181999 PERSONAL SERVICES										
1000- 04181002	ADULT/JUVENILE (PT) \$13.00 HR	\$0.00	\$0.00	\$416.25	\$633.75	\$22,166.12	\$21,532.37	1.878	2.859	97.141
1000- 04181005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$0.00	\$5,000.00	\$66,796.00	\$51,316.74	(\$15,479.26)	8.878	0.000	0.000
1000- 04181006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$15,350.05	\$134,110.32	\$231,415.03	\$97,304.71	6.622	57.857	42.143
1000- 04181007	RETIREMENT MATCH	\$0.00	\$0.00	\$32,121.15	\$276,864.35	\$450,813.39	\$173,949.04	7.113	61.310	38.690
1000- 04181009	HEALTH INSURANCE MATCH	(\$52,083.78)	(\$163,470.06)	\$0.00	\$62,319.66	\$412,477.61	\$186,687.89	12.627	54.740	45.260
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 IN:)	\$0.00	\$0.00	\$0.00	\$150.00	\$3,800.00	\$3,650.00	0.000	3.947	96.053
1000- 04181017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$1,615.76	\$26,937.13	\$15,000.00	(\$11,937.13)	10.772	0.000	0.000
Group Totals:		(\$67,128.22)	(\$212,255.90)	\$250,268.39	\$2,302,413.35	\$4,271,080.57	\$1,756,411.32			
PERSONAL SERVICES		\$6,148.50	\$6,148.50	\$317,396.61	\$2,514,669.25	\$4,277,229.07	\$1,762,559.82	7.421	58.792	41.208
Group: 04182000 - 04182999 SUPPLIES										
1000- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$45.27	\$1,694.58	\$14,200.00	\$12,505.42	0.319	11.934	88.066
1000- 04182002	SMALL EQUIPMENT (LESS THAN CAPITAL)	\$0.00	\$0.00	\$330.35	\$710.77	\$10,000.00	\$9,289.23	3.304	7.108	92.892
1000- 04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$6,987.72	\$48,644.56	\$61,000.00	\$12,355.44	11.455	79.745	20.255
1000- 04182004	MEDICINE & DRUGS	\$0.00	\$0.00	\$19,196.68	\$21,013.67	\$10.00	(\$21,003.67)	0.000	0.000	0.000
1000- 04182005	FOOD & RELATED ITEMS	\$0.00	\$0.00	\$50,263.43	\$312,424.53	\$489,000.00	\$176,575.47	10.279	63.890	36.110
1000- 04182006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$203.95	\$31,167.75	\$48,500.00	\$17,332.25	0.421	64.263	35.737
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)	\$5,206.73	\$28,019.80	\$61,000.00	\$25,530.20	8.536	58.147	41.853
1000- 04182020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$477.29	\$643.14	\$10,000.00	\$9,356.86	4.773	6.431	93.569
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	\$681.65	\$2,349.95	\$20,000.00	\$17,650.05	3.408	11.750	88.250
1000- 04182023	REPAIR PARTS	\$0.00	\$0.00	\$6,477.97	\$46,012.73	\$20,000.00	(\$26,012.73)	32.390	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: 8 Date Range: 8/1/2022 - 8/31/2022 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:		(\$67,128.22)	(\$219,705.90)	\$414,797.39	\$3,577,258.81	\$5,837,541.20	\$2,040,576.49	8.247	64.975	35.025
COUNTY JAIL		\$6,148.50	\$6,148.50	\$481,925.61	\$3,796,964.71	\$5,843,689.70	\$2,046,724.99	8.247	64.975	35.025
Fund: 1000 COUNTY GENERAL				Office: 0419 COUNTY CORONER						
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191001	SALARIES	\$0.00	\$0.00	\$6,176.00	\$52,496.00	\$80,301.90	\$27,805.90	7.691	65.373	34.627
1000- 04191006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$472.48	\$4,016.08	\$6,143.10	\$2,127.02	7.691	65.375	34.625
1000- 04191007	RETIREMENT MATCH	\$0.00	\$0.00	\$946.16	\$8,042.36	\$12,302.25	\$4,259.89	7.691	65.373	34.627
1000- 04191009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$119.66	\$131.24	\$4,907.10	\$4,775.86	2.439	2.674	97.326
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	\$7,714.30	\$64,923.88	\$103,892.92	\$38,969.04	7.425	62.491	37.509
PERSONAL SERVICES		\$0.00	\$0.00	\$7,714.30	\$64,923.88	\$103,892.92	\$38,969.04	7.425	62.491	37.509
Group: 04192000 - 04192999 SUPPLIES										
1000- 04192001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$336.46	\$3,725.46	\$5,865.00	\$2,139.54	5.737	63.520	36.480
1000- 04192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,395.00	\$4,395.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$336.46	\$3,725.46	\$10,260.00	\$6,534.54	3.279	36.311	63.689
SUPPLIES		\$0.00	\$0.00	\$336.46	\$3,725.46	\$10,260.00	\$6,534.54	3.279	36.311	63.689
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000- 04193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$7,131.00	\$50,266.00	\$75,000.00	\$24,734.00	9.508	67.021	32.979
1000- 04193020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$90.00	\$640.00	\$1,000.00	\$360.00	9.000	64.000	36.000
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$458.64	\$3,143.90	\$6,500.00	\$3,356.10	7.056	48.368	51.632
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$770.00	\$4,592.68	\$10.00	(\$4,582.68)	0.000	0.000	0.000
1000- 04193101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$240.00	\$3,055.00	\$2,815.00	0.000	7.856	92.144
1000- 04193102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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Month: 8 Date Range: 8/1/2022 - 8/31/2022 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	\$8,449.64	\$58,882.58	\$85,575.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$26,692.42	9.874	68.808	31.192
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	\$16,500.40	\$127,531.92	\$199,737.92				
COUNTY CORONER		\$0.00	\$0.00				\$72,206.00	8.261	63.850	36.150
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	\$0.00	\$175.00	\$5,500.00	\$5,325.00	0.000	3.182	96.818
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	\$0.00	\$2,146.82	\$7,471.82				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,325.00	0.000	28.732	71.268
1000 0420 Office Totals:		\$0.00	\$0.00	\$0.00	\$2,232.98	\$7,558.11				
CONSTABLE		\$0.00	\$0.00				\$5,325.13	0.000	29.544	70.456
Fund: 1000 COUNTY GENERAL				Office: 0422 CIRCUIT COURT						
Group: 04220100 - 04221999 PERSONAL SERVICES										
1000- 04221001	SALARIES	(\$2,851.88)	(\$8,294.04)	\$22,842.83	\$174,912.55	\$294,924.46	\$111,717.87	8.712	62.120	37.880
1000- 04221002	PT TIME-OVERTIME-BAILIFF	\$0.00	\$0.00	\$2,842.13	\$10,636.06	\$40,000.00	\$29,363.94	7.105	26.590	73.410
1000- 04221005	PREMIUM COMPENSATION	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	(\$10,000.00)	0.000	100.000	0.000
1000- 04221006	SOCIAL SECURITY MATCH	\$765.00	\$765.00	\$2,658.77	\$14,566.38	\$25,621.72	\$11,055.34	10.076	55.203	44.797
1000- 04221007	RETIREMENT MATCH	\$1,532.00	\$1,532.00	\$5,232.98	\$30,549.79	\$45,182.43	\$14,632.64	11.202	65.397	34.603
1000- 04221009	HEALTH INSURANCE MATCH	(\$8,665.82)	(\$20,305.70)	\$13.51	\$5,264.51	\$49,786.46	\$24,216.25	17.433	51.360	48.640
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	\$186.11	\$2,016.00	\$1,829.89	0.000	9.232	90.768
1000- 04221012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000

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Month: 8 Date Range: 8/1/2022 - 8/31/2022 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
		\$0.00	\$0.00							
Group Totals:		(\$11,517.70)	(\$28,599.74)	\$43,590.22	\$253,173.89	\$466,150.41	\$184,376.78			
PERSONAL SERVICES		\$12,297.00	\$12,297.00	\$55,107.92	\$281,773.63	\$478,447.41	\$196,673.78	11.518	58.893	41.107
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
		\$0.00	\$0.00							
1000- 04222002	SMALL 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	\$20.00				
SUPPLIES		\$0.00	\$0.00				\$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
		\$0.00	\$0.00							
1000- 04223020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$20.66	\$165.79	\$1,000.00	\$834.21	2.066	16.579	83.421
		\$0.00	\$0.00							
1000- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$175.25	\$1,205.60	\$2,000.00	\$794.40	8.763	60.280	39.720
		\$0.00	\$0.00							
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
		\$0.00	\$0.00							
1000- 04223060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$6,492.73	\$23,798.20	\$33,000.00	\$9,201.80	19.675	72.116	27.884
		\$0.00	\$0.00							
1000- 04223061	UTILITIES - GAS	\$0.00	\$0.00	\$52.48	\$3,157.09	\$5,000.00	\$1,842.91	1.050	63.142	36.858
		\$0.00	\$0.00							
1000- 04223092	JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$15,733.07	\$35,000.00	\$19,266.93	0.000	44.952	55.048
		\$0.00	\$0.00							
1000- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$7,317.79	\$19,938.58	\$40,000.00	\$20,061.42	18.294	49.846	50.154
		\$0.00	\$0.00							
1000- 04223102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$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	\$14,058.91	\$80,216.19	\$132,228.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$52,011.81	10.632	60.665	39.335
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
		\$0.00	\$0.00							
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
Office Totals:		(\$11,517.70)	(\$28,599.74)	\$57,649.13	\$333,390.08	\$598,408.41	\$236,418.59			
CIRCUIT COURT		\$12,297.00	\$12,297.00	\$69,166.83	\$361,989.82	\$610,705.41	\$248,715.59	11.326	59.274	40.726
Fund: 1000 COUNTY GENERAL				Office: 0424 DRUG TASK FORCE						
Group: 04240100 - 04241999 PERSONAL SERVICES										
1000- 04241001	SALARIES	(\$409.05)	(\$999.97)	\$8,792.76	\$72,276.35	\$135,861.10	\$62,584.78	6.773	53.935	46.065
		\$0.00	\$0.00	\$9,201.81	\$73,276.32					

Craighead 2022 Budget Detail Report

Month: 8 Date Range: 8/1/2022 - 8/31/2022 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	\$653.96	\$5,716.35	\$10,393.37	\$4,677.02	6.292	55.000	45.000
1000- 04241007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,383.70	\$11,026.35	\$20,813.92	\$9,787.57	6.648	52.976	47.024
1000- 04241009	HEALTH INSURANCE MATCH	\$4,612.37	(\$677.33)	\$3.86	\$1,240.54	\$14,721.31	\$12,803.44	0.000	13.028	86.972
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	\$109.71	\$864.00	\$754.29	0.000	12.698	87.302
1000- 04241012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$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:		\$4,203.32	(\$1,677.30)	\$10,834.28	\$94,691.31	\$184,057.76				
PERSONAL SERVICES		\$0.00	\$0.00	\$6,630.96	\$96,368.61	\$87,689.15		3.603	52.358	47.642
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:		\$4,203.32	(\$1,677.30)	\$10,834.28	\$94,871.31	\$184,077.76				
DRUG TASK FORCE		\$0.00	\$0.00	\$6,630.96	\$96,548.61	\$87,529.15		3.602	52.450	47.550
Fund: 1000 COUNTY GENERAL		Office: 0425 DEP PROSECUTING ATTORNEY								
Group: 04250100 - 04251999 PERSONAL SERVICES										
1000- 04251001	SALARIES	(\$691.14)	(\$2,073.42)	\$13,075.10	\$112,406.35	\$169,165.07	\$54,685.30	7.852	65.295	34.705
1000- 04251005	PREMIUM COMPENSATION	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	(\$5,000.00)	0.000	100.000	0.000
1000- 04251006	SOCIAL SECURITY MATCH	\$382.50	\$853.94	\$1,378.82	\$9,371.23	\$12,941.13	\$3,569.90	9.995	67.932	32.068
1000- 04251007	RETIREMENT MATCH	\$766.00	\$1,710.10	\$2,818.16	\$19,222.30	\$25,916.09	\$6,693.79	10.201	69.580	30.420
1000- 04251009	HEALTH INSURANCE MATCH	(\$3,449.00)	(\$10,347.00)	\$7.72	\$3,503.04	\$20,858.35	\$7,008.31	16.572	66.400	33.600
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 IN:	\$0.00	\$0.00	\$50.00	\$100.00	\$200.00	\$100.00	25.000	50.000	50.000
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

Craighead Budget Detail Report

2022

Month: 8

Date Range: 8/1/2022 - 8/31/2022

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: 0425 DEP PROSECUTING ATTORNEY								
Group: 04250100 - 04251999 PERSONAL SERVICES										
Group Totals:		(\$4,140.14)	(\$12,420.42)	\$22,329.80	\$157,044.12	\$232,569.64	\$63,105.10			
PERSONAL SERVICES		\$6,148.50	\$13,726.59	\$26,469.94	\$169,464.54	\$246,296.23	\$76,831.69	10.747	68.805	31.195
Group: 04252000 - 04252999 SUPPLIES										
1000- 04252001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$572.60	\$3,500.39	\$2,750.00	(\$750.39)	20.822	0.000	0.000
1000- 04252002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,762.34	\$4,750.00	\$2,987.66	0.000	37.102	62.898
Group Totals:		\$0.00	\$0.00	\$572.60	\$5,262.73	\$7,500.00	\$2,237.27	7.635	70.170	29.830
Supplies		\$0.00	\$0.00							
Group: 04253000 - 04253999 OTHER SERVICES & CHARGES										
1000- 04253020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$103.37	\$788.29	\$1,500.00	\$711.71	6.891	52.553	47.447
1000- 04253021	POSTAGE	\$0.00	\$0.00	\$210.53	\$210.53	\$300.00	\$89.47	70.177	70.177	29.823
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	\$206.24	\$267.24	\$1,500.00	\$1,232.76	13.749	17.816	82.184
1000- 04253052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$4,128.01	\$4,129.00	\$0.99	0.000	99.976	0.024
1000- 04253053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$889.00	\$889.00	\$0.00	0.000	100.000	0.000
1000- 04253054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 04253055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$606.71	\$606.71	\$0.00	0.000	100.000	0.000
1000- 04253060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$1,399.83	\$6,509.02	\$9,500.00	\$2,990.98	14.735	68.516	31.484
1000- 04253061	UTILITIES - GAS	\$0.00	\$0.00	\$12.61	\$269.97	\$400.00	\$130.03	3.153	67.493	32.508
1000- 04253073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$441.29	\$3,208.88	\$5,400.00	\$2,191.12	8.172	59.424	40.576
1000- 04253090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$1,795.00	\$2,075.00	\$280.00	0.000	86.506	13.494
1000- 04253094	MEALS & LODGING	\$0.00	\$0.00	\$349.79	\$349.79	\$1,500.00	\$1,150.21	23.319	23.319	76.681
1000- 04253100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$854.95	\$1,379.56	\$300.00	(\$1,079.56)	0.000	0.000	0.000
1000- 04253101	TRAINING & EDUCATION	\$0.00	\$0.00	\$300.00	\$300.00	\$2,500.00	\$2,200.00	12.000	12.000	88.000
1000- 04253102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$1,865.46	\$2,028.10	\$7,019.40	\$4,991.30	26.576	28.893	71.107
Group Totals:		\$0.00	\$0.00	\$5,744.07	\$22,730.10	\$43,639.11	\$20,909.01	13.163	52.087	47.913
OTHER SERVICES & CHARGES		\$0.00	\$0.00							

Craighead 2022 Budget Detail Report

Month: 8 Date Range: 8/1/2022 - 8/31/2022 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: 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
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 0425	Office Totals:	(\$4,140.14)	(\$12,420.42)	\$28,646.47	\$185,036.95	\$283,718.75	\$86,261.38			
DEP PROSECUTING ATTORNEY		\$6,148.50	\$13,726.59	\$32,786.61	\$197,457.37	\$297,445.34	\$99,987.97	11.023	66.384	33.616
Fund: 1000 COUNTY GENERAL		Office: 0435 VICTIM WITNESS ASSISTANCE								
Group: 04350100 - 04351999 PERSONAL SERVICES										
1000- 04351001	SALARIES	(\$1,311.48)	(\$4,085.02)	\$12,354.46	\$97,144.83	\$173,484.31	\$72,254.46	7.877	58.351	41.649
1000- 04351006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$945.96	\$8,191.69	\$13,271.55	\$5,079.86	7.128	61.724	38.276
1000- 04351007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,994.78	\$15,515.95	\$26,577.80	\$11,061.85	7.505	58.379	41.621
1000- 04351009	HEALTH INSURANCE MATCH	\$1,187.96	(\$6,067.64)	\$5.79	\$3,562.12	\$20,858.35	\$11,228.59	0.000	46.167	53.833
1000- 04351010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$323.92	\$324.42	\$0.50	0.000	99.846	0.154
1000- 04351011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$144.33	\$1,152.00	\$1,007.67	0.000	12.529	87.471
1000- 04351012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$200.00	\$150.00	0.000	25.000	75.000
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
Group Totals:		(\$123.52)	(\$10,152.66)	\$15,300.99	\$136,064.22	\$236,868.43				
PERSONAL SERVICES		\$0.00	\$0.00	\$15,424.51	\$146,216.88		\$90,651.55	6.512	61.729	38.271
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
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0435	Office Totals:	(\$123.52)	(\$10,152.66)	\$15,300.99	\$136,064.22	\$236,878.43				
VICTIM WITNESS ASSISTANCE		\$0.00	\$0.00	\$15,424.51	\$146,216.88		\$90,661.55	6.512	61.727	38.273
Fund: 1000 COUNTY GENERAL		Office: 0500 OFFICE OF EMERG MANAGEMENT								
Group: 05000100 - 05001999 PERSONAL SERVICES										
1000- 05001001	SALARIES	\$108.91	(\$2,130.85)	\$5,281.62	\$50,211.00	\$76,861.94	\$24,520.09	6.730	68.099	31.901
1000- 05001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$380.04	\$3,679.07	\$5,879.94	\$2,200.87	6.463	62.570	37.430
1000- 05001007	RETIREMENT MATCH	\$0.00	\$0.00	\$637.56	\$5,419.26	\$11,775.25	\$6,355.99	5.414	46.022	53.978
1000- 05001009	HEALTH INSURANCE MATCH	(\$2,110.28)	(\$5,208.52)	\$5.12	\$2,211.80	\$9,162.78	\$1,742.46	23.087	80.983	19.017
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

Craighead Budget Detail Report

2022

Month: 8

Date Range: 8/1/2022 - 8/31/2022

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 IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000	
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:		(\$2,001.37)	(\$7,339.37)	\$6,304.34	\$65,081.27	\$108,876.45					
PERSONAL SERVICES		\$0.00	\$0.00	\$8,305.71	\$72,420.64		\$36,455.81	7.629	66.516	33.484	
Group: 05002000 - 05002999 SUPPLIES											
1000- 05002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$657.42	\$2,000.00	\$1,342.58	0.000	32.871	67.129	
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,675.99	\$12,000.00	\$7,324.01	0.000	38.967	61.033	
1000- 05002007	FUELS , OILS, & LUBRICANTS	\$0.00	\$0.00	\$308.56	\$2,808.03	\$4,000.00	\$1,191.97	7.714	70.201	29.799	
1000- 05002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$5,910.62	\$5,000.00	(\$910.62)	0.000	0.000	0.000	
1000- 05002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$44.25	\$111.69	\$1,500.00	\$1,388.31	2.950	7.446	92.554	
1000- 05002029	SMALL TOOLS (LESS THAN CAPITALIZA	\$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	\$352.81	\$14,592.24	\$26,000.00					
SUPPLIES		\$0.00	\$0.00				\$11,407.76	1.357	56.124	43.876	
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	\$37.79	\$310.27	\$1,100.00	\$789.73	3.435	28.206	71.794	
1000- 05003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000	
1000- 05003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$178.89	\$1,300.88	\$2,500.00	\$1,199.12	7.156	52.035	47.965	
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	\$921.60	\$4,322.29	\$5,000.00	\$677.71	18.432	86.446	13.554	

Craighead 2022 Budget Detail Report

Month: 8 Date Range: 8/1/2022 - 8/31/2022 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	\$13.35	\$415.49	\$3,000.00	\$2,584.51	0.445	13.850	86.150
1000- 08002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,702.75	\$1,500.00	(\$1,202.75)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$13.35	\$3,118.24	\$4,500.00				
SUPPLIES		\$0.00	\$0.00				\$1,381.76	0.297	69.294	30.706
Group: 08003000 - 08003999 OTHER SERVICES & CHARGES										
1000- 08003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$86.32	\$678.24	\$800.00	\$121.76	10.790	84.780	15.220
1000- 08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.000	0.000	100.000
1000- 08003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$46.18	\$276.34	\$600.00	\$323.66	7.697	46.057	53.943
1000- 08003023	INTERNET CONNECTION	\$0.00	\$0.00	\$41.23	\$288.61	\$600.00	\$311.39	6.872	48.102	51.898
1000- 08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 08003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 08003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$831.57	\$832.00	\$0.43	0.000	99.948	0.052
1000- 08003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$151.68	\$151.68	\$0.00	0.000	100.000	0.000
1000- 08003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$389.41	\$1,112.04	\$1,950.00	\$837.96	19.970	57.028	42.972
1000- 08003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.71	\$266.20	\$275.00	\$8.80	0.258	96.800	3.200
1000- 08003073	LEASE MACHINERY & EQUIP (INCL COP'	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 08003090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	0.000	100.000	0.000
1000- 08003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 08003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$45.97	\$300.00	\$254.03	0.000	15.323	84.677
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	\$966.04	\$1,100.00	\$133.96	0.000	87.822	12.178
Group Totals:		\$0.00	\$0.00	\$563.85	\$4,646.69	\$10,063.68				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,416.99	5.603	46.173	53.827
1000 0800	Office Totals:	\$0.00	\$0.00	\$7,590.66	\$60,360.54	\$99,895.96	\$39,535.42			
	VETERANS SERVICE	\$0.00	\$2,153.00			\$102,048.96	\$41,688.42	7.438	59.149	40.851

Fund: 1000 COUNTY GENERAL
Group: 08013000 - 08013999 OTHER SERVICES & CHARGES

Office: 0801 COUNTY EXTENSION OFFICE

Craighead 2022 Budget Detail Report

Month: 8 Date Range: 8/1/2022 - 8/31/2022 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	\$0.00	\$60,000.00	\$120,000.00	\$60,000.00	0.000	50.000	50.000
1000- 08013020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$97.30	\$756.64	\$1,100.00	\$343.36	8.845	68.785	31.215
1000- 08013022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$174.82	\$1,221.84	\$2,000.00	\$778.16	8.741	61.092	38.908
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	\$709.44	\$3,402.58	\$5,720.00	\$2,317.42	12.403	59.486	40.514
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	\$981.56	\$67,319.98	\$130,769.00	\$63,449.02	0.751	51.480	48.520
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$981.56	\$67,319.98	\$130,769.00	\$63,449.02	0.751	51.480	48.520
1000 0801 Office Totals:		\$0.00	\$0.00	\$981.56	\$67,319.98	\$130,769.00	\$63,449.02	0.751	51.480	48.520
COUNTY EXTENSION OFFICE		\$0.00	\$0.00	\$981.56	\$67,319.98	\$130,769.00	\$63,449.02	0.751	51.480	48.520
Fund: 1000 COUNTY GENERAL				Office: 0802 PAUPERS AND WELFARE						
Group: 08023000 - 08023999 OTHER SERVICES & CHARGES										
1000- 08023095	PAUPERS AND WELFARE	\$0.00	\$0.00	\$0.00	\$1,750.00	\$10,000.00	\$8,250.00	0.000	17.500	82.500
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,750.00	\$10,000.00	\$8,250.00	0.000	17.500	82.500
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$1,750.00	\$10,000.00	\$8,250.00	0.000	17.500	82.500
1000 0802 Office Totals:		\$0.00	\$0.00	\$0.00	\$1,750.00	\$10,000.00	\$8,250.00	0.000	17.500	82.500
PAUPERS AND WELFARE		\$0.00	\$0.00	\$0.00	\$1,750.00	\$10,000.00	\$8,250.00	0.000	17.500	82.500
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	\$0.00	\$560.50	\$560.50	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$560.50	\$560.50	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$560.50	\$560.50	0.000	0.000	100.000
1000 0804 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$560.50	\$560.50	0.000	0.000	100.000
CONSOLIDATED YOUTH SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$560.50	\$560.50	0.000	0.000	100.000
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	\$0.00	0.000	100.000	0.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.000	100.000	0.000
1000 0805 Office Totals:		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.000	100.000	0.000
SENIOR CITIZENS		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 0808 DISABLED AMERICAN VETERENS						
Group: 08083000 - 08083999 OTHER SERVICES & CHARGES										

Craighead Budget Detail Report

2022

Month: 8

Date Range: 8/1/2022 - 8/31/2022

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	\$5,000.00	\$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	\$5,000.00	\$5,000.00	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	100.000	100.000	0.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00				
	DISABLED AMERICAN VETERENS	\$0.00	\$0.00				\$0.00	100.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 8888		INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
1000- 88889999		\$0.00	\$729.26	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		(\$729.26)		\$729.26	0.000	0.000	100.000
Group Totals:		\$0.00	\$729.26	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		(\$729.26)		\$729.26	0.000	0.000	100.000
1000 8888	Office Totals:	\$0.00	\$729.26	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00		(\$729.26)		\$729.26	0.000	0.000	100.000
1000	Fund Totals:	(\$228,529.04)	(\$746,436.54)	\$1,418,392.87	\$11,296,147.43	\$18,735,925.73	\$6,693,341.76			
	COUNTY GENERAL	\$239,791.50	\$301,011.45	\$1,646,921.91	\$12,042,583.97	\$19,036,937.18	\$6,994,353.21	8.651	63.259	36.741
Fund: 1002 EMPLOYEE INSURANCE FUND				Office: 0300		COUNTY HEALTH				
Group: 0300100 - 03001999 PERSONAL SERVICES										
1002- 03001009		\$317,745.73	\$998,056.96	\$101,643.25	\$1,055,986.84	\$0.00	(\$57,929.88)			
	HEALTH INSURANCE MATCH	\$0.00	\$2,311,700.00	(\$216,102.48)	\$57,929.88	\$2,311,700.00	\$2,253,770.12	0.000	2.506	97.494
Group Totals:		\$317,745.73	\$998,056.96	\$101,643.25	\$1,055,986.84	\$0.00	(\$57,929.88)			
PERSONAL SERVICES		\$0.00	\$2,311,700.00	(\$216,102.48)	\$57,929.88	\$2,311,700.00	\$2,253,770.12	-9.348	2.506	97.494
1002 0300	Office Totals:	\$317,745.73	\$998,056.96	\$101,643.25	\$1,055,986.84	\$0.00	(\$57,929.88)			
	COUNTY HEALTH	\$0.00	\$2,311,700.00	(\$216,102.48)	\$57,929.88	\$2,311,700.00	\$2,253,770.12	-9.348	2.506	97.494
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:	\$317,745.73	\$998,056.96	\$101,643.25	\$1,055,986.84	\$0.00	(\$57,929.88)			
	EMPLOYEE INSURANCE FUND	\$0.00	\$2,311,700.00	(\$216,102.48)	\$57,929.88	\$2,311,700.00	\$2,253,770.12	-9.348	2.506	97.494
Fund: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 8888		INTERFUND TRANSFERS				
Group: 88889990 - 88889999 TRANSFERS										
1006- 88889999		10,000,000.00	10,000,000.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00	(\$10,000,000.00)	(\$10,000,000.00)		10,000,000.00	0.000	0.000	100.000
Group Totals:		\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00	(\$10,000,000.00)	(\$10,000,000.00)		\$10,000,000.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 8 Date Range: 8/1/2022 - 8/31/2022 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: 1006 ARPA REVENUE REPLACEMENT FUND				Office: 8888 INTERFUND TRANSFERS						
1006 8888	Office Totals:	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00	(\$10,000,000.00)	(\$10,000,000.00)		\$10,000,000.00	0.000	0.000	100.000
1006	Fund Totals:	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00				
ARPA REVENUE REPLACEMENT FUND		\$0.00	\$0.00	(\$10,000,000.00)	(\$10,000,000.00)		\$10,000,000.00	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 AI		\$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/RE		\$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 CAPITAL		\$0.00	\$0.00				\$68,463.01	0.000	2.196	97.804

Craighead 2022 Budget Detail Report

Month: 8 Date Range: 8/1/2022 - 8/31/2022 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: 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	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892- 01273009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892- 01273040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$50,400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$50,400.00	0.000	0.000	100.000
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	\$0.00	\$1,536.99	\$580,700.00				
CONSTRUCTION (GENERAL REVENL		\$0.00	\$0.00				\$579,163.01	0.000	0.265	99.735
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	\$0.00	\$1,536.99	\$580,700.00				
CAPITAL ACCOUNT FUND		\$0.00	\$0.00		(\$117,619.96)		\$698,319.96	0.000	-20.255	120.255

Fund: 2000 COUNTY ROAD DEPARTMENT FUND

Office: 0200 ROAD DEPARTMENT (SPECIAL REV)

Craighead 2022 Budget Detail Report

Month: 8 Date Range: 8/1/2022 - 8/31/2022 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: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 0200 ROAD DEPARTMENT (SPECIAL REV)								
Group: 0200100 - 0200199 PERSONAL SERVICES										
2000- 02001001	SALARIES	(\$14,040.47)	(\$41,822.92)	\$175,721.08	\$1,472,080.40	\$2,561,125.59	\$1,047,222.27	7.409	59.111	40.889
		\$0.00	\$0.00	\$189,761.55	\$1,513,903.32					
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	\$14,679.92	\$110,934.23	\$197,456.11	\$86,521.88	7.435	56.182	43.818
		\$0.00	\$0.00							
2000- 02001007	RETIREMENT MATCH	\$0.00	\$0.00	\$27,573.92	\$231,505.82	\$392,364.44	\$160,858.62	7.028	59.003	40.997
		\$0.00	\$0.00							
2000- 02001009	HEALTH INSURANCE MATCH	(\$52,204.36)	(\$153,617.92)	\$102.88	\$51,101.71	\$346,494.73	\$141,775.10	15.096	59.083	40.917
		\$0.00	\$0.00	\$52,307.24	\$204,719.63					
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	\$1,640.21	\$16,992.00	\$15,351.79	0.000	9.653	90.347
		\$0.00	\$0.00							
2000- 02001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$450.00	\$3,400.00	\$2,950.00	0.000	13.235	86.765
		\$0.00	\$0.00							
2000- 02001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$22,502.20	\$47,535.52	\$1,000.00	(\$46,535.52)	0.000	0.000	0.000
		\$0.00	\$0.00							
Group Totals:		(\$66,244.83)	(\$195,440.84)	\$240,580.00	\$2,022,096.75	\$3,645,845.98				
PERSONAL SERVICES		\$0.00	\$0.00	\$306,824.83	\$2,217,537.59		\$1,428,308.39	8.416	60.824	39.176
Group: 02002000 - 02002999 SUPPLIES										
2000- 02002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$645.78	\$5,861.33	\$13,000.00	\$7,138.67	4.968	45.087	54.913
		\$0.00	\$0.00							
2000- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$568.61	\$2,169.85	\$10,000.00	\$7,830.15	5.686	21.699	78.302
		\$0.00	\$0.00							
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,349.69	\$11,526.39	\$17,000.00	\$5,473.61	7.939	67.802	32.198
		\$0.00	\$0.00							
2000- 02002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$2,362.28	\$17,419.76	\$25,000.00	\$7,580.24	9.449	69.679	30.321
		\$0.00	\$0.00							
2000- 02002007	FUEL OIL LUBRICANTS	\$0.00	\$0.00	\$55,630.34	\$422,375.36	\$550,000.00	\$127,624.64	10.115	76.796	23.204
		\$0.00	\$0.00							
2000- 02002008	TIRES AND TUBES	\$0.00	\$0.00	\$8,724.63	\$58,073.14	\$125,000.00	\$66,926.86	6.980	46.459	53.541
		\$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	\$29,782.91	\$244,146.39	\$300,000.00	\$55,853.61	9.928	81.382	18.618
		\$0.00	\$0.00							
2000- 02002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$367,635.98	\$368,410.67	\$500,000.00	\$131,589.33	73.527	73.682	26.318
		\$0.00	\$0.00							
2000- 02002025	ASPHALT	\$0.00	\$0.00	\$124,147.04	\$633,872.57	\$975,000.00	\$341,127.43	12.733	65.013	34.987
		\$0.00	\$0.00							
2000- 02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$30,414.62	\$125,000.00	\$94,585.38	0.000	24.332	75.668
		\$0.00	\$0.00							

Craighead Budget Detail Report

2022

Month: 8

Date Range: 8/1/2022 - 8/31/2022

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	\$16,192.77	\$112,608.91	\$375,000.00	\$262,391.09	4.318	30.029	69.971
2000- 02002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000- 02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$6,985.78	\$50,000.00	\$43,014.22	0.000	13.972	86.028
2000- 02002031	BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$8,783.42	\$65,955.98	\$57,172.56	0.000	13.317	86.683
Group Totals:		\$0.00	\$0.00	\$607,040.03	\$1,932,401.67	\$3,144,955.98	\$1,212,554.31	19.302	61.444	38.556
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	\$0.00	\$8,313.54	\$20,000.00	\$11,686.46	0.000	41.568	58.432
2000- 02003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000- 02003007	DRUG TESTING	\$0.00	\$0.00	\$40.00	\$82.50	\$1,200.00	\$1,117.50	3.333	6.875	93.125
2000- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$40.00	\$400.00	\$10,000.00	\$9,600.00	0.400	4.000	96.000
2000- 02003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$178.14	\$1,381.69	\$2,500.00	\$1,118.31	7.126	55.268	44.732
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.000	0.000	100.000
2000- 02003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$519.51	\$3,631.82	\$4,500.00	\$868.18	11.545	80.707	19.293
2000- 02003023	INTERNET CONNECTION	\$0.00	\$0.00	\$192.88	\$1,530.91	\$5,000.00	\$3,469.09	3.858	30.618	69.382
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	\$233.35	\$500.00	\$189.30	0.000	62.140	37.860
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	\$75,202.82	\$69,264.00	(\$5,938.82)	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	\$1,774.05	\$10,504.16	\$14,000.00	\$3,495.84	12.672	75.030	24.970
2000- 02003061	UTILITIES - GAS	\$0.00	\$0.00	\$41.70	\$13,102.68	\$13,000.00	(\$102.68)	0.321	0.000	0.000
2000- 02003062	UTILITIES -WATER	\$0.00	\$0.00	\$103.17	\$716.53	\$2,000.00	\$1,283.47	5.159	35.827	64.174
2000- 02003063	WASTE DISPOSAL	\$0.00	\$0.00	\$202.67	\$1,277.30	\$2,400.00	\$1,122.70	8.445	53.221	46.779

Craighead 2022 Budget Detail Report

Month: 8 Date Range: 8/1/2022 - 8/31/2022 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: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$575.13	\$2,136.90	\$9,000.00	\$6,863.10	6.390	23.743	76.257
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	\$3,069.25	\$22,834.61	\$50,000.00	\$27,165.39	6.139	45.669	54.331
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/ RI	\$0.00	\$0.00	\$0.00	\$20,001.43	\$18,000.00	(\$2,001.43)	0.000	0.000	0.000
Group Totals:		\$0.00	(\$77.35)	\$6,736.50	\$204,552.51	\$269,068.05	\$64,438.19	2.504	76.051	23.949
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$6,736.50	\$204,629.86	\$269,068.05	\$64,438.19	2.504	76.051	23.949
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 moto	\$0.00	\$0.00	\$15,190.00	\$231,426.53	\$575,000.00	\$343,573.47	2.642	40.248	59.752
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	\$15,190.00	\$610,464.53	\$1,065,020.00	\$454,555.47	1.426	57.320	42.680
CAPITAL OUTLAY		\$0.00	\$0.00	\$15,190.00	\$610,464.53	\$1,065,020.00	\$454,555.47	1.426	57.320	42.680
2000 0200 Office Totals:		(\$66,244.83)	(\$195,518.19)	\$869,546.53	\$4,769,515.46	\$8,124,890.01	\$3,159,856.36	11.518	61.109	38.891
ROAD DEPARTMENT (SPECIAL REV)		\$0.00	\$0.00	\$935,791.36	\$4,965,033.65	\$8,124,890.01	\$3,159,856.36	11.518	61.109	38.891
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	\$117,069.89	0.000	0.000	100.000
TRANSFERS		\$0.00	\$117,069.89	\$0.00	\$0.00	\$0.00	\$117,069.89	0.000	0.000	100.000
2000 8888 Office Totals:		\$0.00	\$117,069.89	\$0.00	\$0.00	\$0.00	\$117,069.89	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$117,069.89	\$0.00	\$0.00	\$0.00	\$117,069.89	0.000	0.000	100.000
2000 Fund Totals:		(\$66,244.83)	(\$78,448.30)	\$869,546.53	\$4,769,515.46	\$8,124,890.01	\$3,276,926.25	11.518	59.668	40.332
COUNTY ROAD DEPARTMENT FUND		\$0.00	\$0.00	\$935,791.36	\$4,847,963.76	\$8,124,890.01	\$3,276,926.25	11.518	59.668	40.332
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	\$348,495.60	\$348,495.60	\$446,000.00	\$97,504.40	78.138	78.138	21.862
Group Totals:		\$0.00	\$0.00	\$348,495.60	\$348,495.60	\$446,000.00	\$97,504.40	78.138	78.138	21.862
SUPPLIES		\$0.00	\$0.00	\$348,495.60	\$348,495.60	\$446,000.00	\$97,504.40	78.138	78.138	21.862

Craighead 2022 Budget Detail Report

Month: 8 Date Range: 8/1/2022 - 8/31/2022 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: 2003 ADDITIONAL MOTOR FUEL TAX FUND				Office: 0200 SPECIAL MOTOR FUEL TAX						
2003 0200	Office Totals:	\$0.00	\$0.00	\$348,495.60	\$348,495.60	\$446,000.00				
	SPECIAL MOTOR FUEL TAX	\$0.00	\$0.00				\$97,504.40	78.138	78.138	21.862
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	\$348,495.60	\$348,495.60	\$446,000.00				
	ADDITIONAL MOTOR FUEL TAX FUND	\$0.00	\$0.00				\$97,504.40	78.138	78.138	21.862
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	0.000	0.000	100.000
		\$5,000.00	\$5,000.00			\$5,000.00	\$5,000.00			
2999- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$1,000.00	\$1,000.00			\$1,000.00	\$1,000.00			
2999- 02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$26,166.75	\$26,166.75			\$26,166.75	\$26,166.75			
2999- 02002027	GRAVEL, DIRT, AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$10,000.00	\$10,000.00			\$10,000.00	\$10,000.00			
2999- 02002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$5,000.00	\$5,000.00			\$5,000.00	\$5,000.00			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	SUPPLIES	\$47,166.75	\$47,166.75			\$47,166.75	\$47,166.75	0.000	0.000	100.000
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2999- 02003004	ENGINEERING & INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$500.00	\$500.00			\$500.00	\$500.00			
2999- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$1,000.00	\$1,000.00			\$1,000.00	\$1,000.00			
2999- 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$10.00	\$10.00			\$10.00	\$10.00			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	OTHER SERVICES & CHARGES	\$1,510.00	\$1,510.00			\$1,510.00	\$1,510.00	0.000	0.000	100.000
2999 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	INSTALLING BOX CULVERT	\$48,676.75	\$48,676.75			\$48,676.75	\$48,676.75	0.000	0.000	100.000
2999	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	FY23 STATE HAZARD MITIGATION GR/	\$48,676.75	\$48,676.75			\$48,676.75	\$48,676.75	0.000	0.000	100.000
Fund: 3000 COUNTY TREASURER AUTOMATION FUND				Office: 0103 TREASURER (SPECIAL REV)(21-6-302)						
Group: 01030100 - 01031999 PERSONAL SERVICES										
3000- 01031001	SALARIES	(\$72.66)	(\$217.98)	\$4,108.45	\$34,313.05	\$52,955.39				
		\$0.00	\$0.00	\$4,181.11	\$34,531.03		\$18,424.36	7.896	65.208	34.792

Craighead Budget Detail Report

2022

Month: 8

Date Range: 8/1/2022 - 8/31/2022

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	\$578.00	\$1,500.00	\$922.00			
1 DEPUTY TREASURER (PT) LESS \$13 /		\$0.00	\$1,000.00			\$2,500.00	\$1,922.00	5.280	23.120	76.880
3000- 01031006		\$0.00	\$0.00	\$300.25	\$2,505.15	\$4,165.84	\$1,660.69			
SOCIAL SECURITY MATCH		\$0.00	\$76.50			\$4,242.34	\$1,737.19	7.077	59.051	40.949
3000- 01031007		\$0.00	\$0.00	\$623.84	\$5,302.64	\$8,112.77				
RETIREMENT MATCH		\$0.00	\$0.00				\$2,810.13	7.690	65.362	34.638
3000- 01031009		(\$806.44)	(\$2,419.32)	\$1.93	\$819.95	\$4,907.10				
HEALTH INSURANCE MATCH		\$0.00	\$0.00	\$808.37	\$3,239.27		\$1,667.83	16.473	66.012	33.988
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	\$31.21	\$288.00				
UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00				\$256.79	0.000	10.837	89.163
3000- 01031012		\$0.00	\$0.00	\$0.00	\$0.00	\$50.00				
OTHER FRINGE BENEFITS(INCL HLTH IN:		\$0.00	\$0.00				\$50.00	0.000	0.000	100.000
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:		(\$879.10)	(\$2,637.30)	\$5,166.47	\$43,643.53	\$72,082.79	\$25,801.96			
PERSONAL SERVICES		\$0.00	\$1,076.50	\$6,045.57	\$46,280.83	\$73,159.29	\$26,878.46	8.264	63.260	36.740
Group: 01032000 - 01032999 SUPPLIES										
3000- 01032001		\$0.00	\$0.00	\$33.73	\$190.43	\$2,500.00				
GENERAL OFFICE SUPPLIES		\$0.00	\$0.00				\$2,309.57	1.349	7.617	92.383
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	\$33.73	\$190.43	\$4,000.00				
SUPPLIES		\$0.00	\$0.00				\$3,809.57	0.843	4.761	95.239
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	\$0.00	\$137.28	\$750.00				
TRAVEL		\$0.00	\$0.00				\$612.72	0.000	18.304	81.696
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		\$0.00	\$0.00	\$0.00	\$494.02	\$2,200.00				
MEALS & LODGING		\$0.00	\$0.00				\$1,705.98	0.000	22.455	77.545
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	\$825.00	\$1,000.00				
TRAINING		\$0.00	\$0.00				\$175.00	0.000	82.500	17.500
3000- 01033102		\$0.00	\$0.00	\$0.00	\$68.04	\$1,500.00				
COMP SOFTWARE, SUPPORT/MAINT/RE		\$0.00	\$0.00				\$1,431.96	0.000	4.536	95.464
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,744.34	\$9,060.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$7,315.66	0.000	19.253	80.747

Craighead 2022 Budget Detail Report

Month: 8 Date Range: 8/1/2022 - 8/31/2022 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)				
3000 0103	Office Totals:	(\$879.10)	(\$2,637.30)	\$5,200.20	\$45,578.30	\$85,142.79	\$36,927.19			
TREASURER (SPECIAL REV)(21-6-302)		\$0.00	\$1,076.50	\$6,079.30	\$48,215.60	\$86,219.29	\$38,003.69	7.051	55.922	44.078
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:	(\$879.10)	(\$2,637.30)	\$5,200.20	\$45,578.30	\$85,142.79	\$36,927.19			
COUNTY TREASURER AUTOMATION F		\$0.00	\$1,076.50	\$6,079.30	\$48,215.60	\$86,219.29	\$38,003.69	7.051	55.922	44.078
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND				Office: 0104		COUNTY COLLECTOR (SPECIAL REV)(21-6-305)				
Group: 01040100 - 01041999 PERSONAL SERVICES										
3001- 01041001	SALARIES	(\$1,350.08)	(\$4,661.62)	\$15,348.35	\$122,044.26	\$216,618.40	\$89,912.52	7.709	58.493	41.507
3001- 01041002	DEPUTY CLERK (PT) \$13 OR LESS/LESS	\$0.00	\$0.00	\$864.50	\$8,101.34	\$14,400.00	\$6,298.66	6.003	56.259	43.741
3001- 01041006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,215.69	\$9,818.48	\$17,672.91	\$7,854.43	6.879	55.557	44.443
3001- 01041007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,411.02	\$19,319.55	\$33,185.94	\$13,866.39	7.265	58.216	41.784
3001- 01041009	HEALTH INSURANCE MATCH	(\$4,166.56)	(\$13,776.52)	\$7.05	\$5,492.75	\$32,544.62	\$13,275.35	12.824	59.209	40.791
3001- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$397.98	\$398.59	\$0.61	0.000	99.847	0.153
3001- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$165.94	\$1,440.00	\$1,274.06	0.000	11.524	88.476
3001- 01041012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$100.00	\$250.00	\$150.00	0.000	40.000	60.000
3001- 01041017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$1,046.45	\$1,000.00	(\$46.45)	0.000	0.000	0.000
PERSONAL SERVICES		\$0.00	\$0.00	\$25,363.25	\$184,924.89	\$317,510.46	\$132,585.57	7.988	58.242	41.758
Group: 01042000 - 01042999 SUPPLIES										
3001- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$185.21	\$912.16	\$12,540.00	\$11,627.84	1.477	7.274	92.726
3001- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$634.61	\$2,499.20	\$10,500.00	\$8,000.80	6.044	23.802	76.198
SUPPLIES		\$0.00	\$0.00	\$819.82	\$3,411.36	\$23,040.00	\$19,628.64	3.558	14.806	85.194
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001- 01043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$56.50	\$21,000.00	\$20,943.50	0.000	0.269	99.731

Craighead 2022 Budget Detail Report

Month: 8 Date Range: 8/1/2022 - 8/31/2022 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: 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	\$150.00	\$10,691.32	\$10,871.00	\$179.68	1.380	98.347	1.653
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	\$0.00	\$26,581.83	\$34,975.00	\$8,393.17	0.000	76.002	23.998
3001- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3001- 01043090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.000	0.000	100.000
3001- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$42,863.88	\$50,000.00	\$7,136.12	0.000	85.728	14.272
Group Totals:		\$0.00	\$0.00	\$150.00	\$80,193.53	\$126,901.00	\$46,707.47	0.118	63.194	36.806
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
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							
3001 0104 Office Totals:		(\$5,516.64)	(\$18,438.14)	\$20,816.43	\$250,091.64	\$467,461.46				
COUNTY COLLECTOR (SPECIAL REV)		\$0.00	\$0.00	\$26,333.07	\$268,529.78	\$198,931.68	5.633	57.444	42.556	
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							
3001 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00							
3001 Fund Totals:		(\$5,516.64)	(\$18,438.14)	\$20,816.43	\$250,091.64	\$467,461.46				
COUNTY COLLECTOR AUTOMATION F		\$0.00	\$0.00	\$26,333.07	\$268,529.78	\$198,931.68	5.633	57.444	42.556	
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	\$0.00	\$0.00	\$98,500.00	\$98,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$111,000.00				
SUPPLIES		\$0.00	\$0.00							

Craighead 2022 Budget Detail Report

Month: 8 Date Range: 8/1/2022 - 8/31/2022 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	\$0.00	\$0.00	\$241,020.00				
CIRCUIT COURT (SPECIAL REV)(16-1		\$0.00	\$0.00				\$241,020.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$241,020.00				
CIRCUIT COURT AUTOMATION (ACT12		\$0.00	\$0.00				\$241,020.00	0.000	0.000	100.000
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	\$0.00	\$1,578.78	\$3,510.00	\$1,931.22	0.000	44.979	55.021
3003- 04092002	SMALL EQUIPMENT	\$0.00	\$47.45	\$824.59	\$2,799.20	\$36,000.00	\$33,248.25	2.291	7.644	92.356
Group Totals:		\$0.00	\$47.45	\$824.59	\$4,377.98	\$39,510.00				
SUPPLIES		\$0.00	\$0.00		\$4,330.53		\$35,179.47	2.087	10.961	89.039
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3003- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
3003- 04093020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$94.67	\$761.82	\$8,500.00	\$7,738.18	1.114	8.963	91.037

Craighead Budget Detail Report

2022

Month: 8

Date Range: 8/1/2022 - 8/31/2022

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	\$138.32	\$138.32	\$1,000.00	\$861.68	13.832	13.832	86.168
3003- 04093073	LEASE MACHINARY & EQUIP (INCL COPY	\$0.00	\$0.00	\$242.96	\$896.51	\$6,000.00	\$5,103.49	4.049	14.942	85.058
3003- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$348.80	\$348.80	\$1,000.00	\$651.20	34.880	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	\$520.00	\$4,296.31	\$6,155.00	\$1,858.69	8.448	69.802	30.198
Group Totals:		\$0.00	\$0.00	\$1,344.75	\$6,441.76	\$45,255.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$38,813.24	2.971	14.234	85.766
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	\$2,169.34	\$10,819.74	\$84,775.00				
DISTRICT COURT (SPECIAL REV)(16-		\$0.00	\$0.00		\$10,772.29		\$74,002.71	2.559	12.707	87.293
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	\$2,169.34	\$10,819.74	\$84,775.00				
WD DISTRICT COURT AUTOMATION FL		\$0.00	\$0.00		\$10,772.29		\$74,002.71	2.559	12.707	87.293
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120.00	\$2,120.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,620.00				
SUPPLIES		\$0.00	\$0.00				\$2,620.00	0.000	0.000	100.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										

Craighead 2022 Budget Detail Report

Month: 8 Date Range: 8/1/2022 - 8/31/2022 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: 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	\$16,140.71	\$35,382.10	\$13,500.00	(\$21,882.10)	0.000	0.000	0.000
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$331.76	\$802.88	\$3,500.00	\$2,697.12	9.479	22.939	77.061
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	\$115.40	\$115.40	\$5,500.00	\$5,384.60	2.098	2.098	97.902
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	\$125.00	\$824.50	\$1,000.00	\$175.50	12.500	82.450	17.550
3005- 01013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$24,397.27	\$25,000.00	\$602.73	0.000	97.589	2.411
Group Totals:		\$0.00	\$0.00	\$16,712.87	\$61,887.15	\$50,040.00	(\$11,847.15)	33.399	123.675	-23.675
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$16,712.87	\$61,887.15	\$50,040.00	(\$11,847.15)	33.399	123.675	-23.675
3005 0101 Office Totals:		\$0.00	\$0.00	\$18,997.82	\$71,031.18	\$68,550.00	(\$2,481.18)	27.714	103.620	-3.620
3005 0101 COUNTY CLERK (SPECIAL REV)(21-6-413)		\$0.00	\$0.00	\$18,997.82	\$71,031.18	\$68,550.00	(\$2,481.18)	27.714	103.620	-3.620
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:		\$0.00	\$0.00	\$18,997.82	\$71,031.18	\$68,550.00	(\$2,481.18)	27.714	103.620	-3.620
3005 COUNTY CLERK COST FUND		\$0.00	\$0.00	\$18,997.82	\$71,031.18	\$68,550.00	(\$2,481.18)	27.714	103.620	-3.620
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND		Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)								
Group: 01020100 - 01021999 PERSONAL SERVICES										
3006- 01021001	SALARIES	(\$1,224.80)	(\$3,647.08)	\$39,782.72	\$330,526.03	\$538,846.06	\$204,672.95	7.078	57.681	42.319
3006- 01021002	DEPUTY CLERK (PT)(LESS THAN 80 HRS,	\$0.00	\$1,500.00	\$2,710.37	\$12,514.01	\$17,000.00	\$4,485.99	14.651	67.643	32.357
3006- 01021006	SOCIAL SECURITY MATCH	\$0.00	\$3,212.81	\$3,170.52	\$25,721.66	\$42,522.22	\$16,800.56	6.932	56.241	43.759
3006- 01021007	RETIREMENT MATCH	\$0.00	\$6,204.22	\$6,235.02	\$52,050.18	\$82,551.22	\$30,501.04	7.025	58.644	41.356

Craighead 2022 Budget Detail Report

Month: 8 Date Range: 8/1/2022 - 8/31/2022 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: 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	(\$8,287.64)	(\$24,862.92)	\$18.93	\$9,237.78	\$60,115.18	\$26,014.48			
		\$0.00	\$4,907.16	\$8,306.57	\$34,100.70	\$65,022.34	\$30,921.64	12.775	52.445	47.555
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	\$350.70	\$3,168.00	\$2,817.30			
		\$0.00	\$288.00			\$3,456.00	\$3,105.30	0.000	10.148	89.852
3006- 01021012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$800.00				
		\$0.00	\$0.00				\$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				
		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
Group Totals:		(\$9,512.44)	(\$28,510.00)	\$51,917.56	\$431,465.06	\$749,018.94	\$289,043.88			
PERSONAL SERVICES		\$0.00	\$56,707.62	\$61,430.00	\$459,975.06	\$805,726.56	\$345,751.50	7.624	57.088	42.912
Group: 01022000 - 01022999 SUPPLIES										
3006- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$471.30	\$3,898.20	\$10,000.00				
		\$0.00	\$0.00				\$6,101.80	4.713	38.982	61.018
3006- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$10,319.67	\$10,339.18	\$40,000.00				
		\$0.00	\$0.00				\$29,660.82	25.799	25.848	74.152
Group Totals:		\$0.00	\$0.00	\$10,790.97	\$14,237.38	\$50,000.00				
SUPPLIES		\$0.00	\$0.00	\$10,790.97	\$14,237.38	\$50,000.00	\$35,762.62	21.582	28.475	71.525
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3006- 01023005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3006- 01023009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3006- 01023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$51.65	\$934.89	\$2,000.00				
		\$0.00	\$0.00				\$1,065.11	2.583	46.745	53.256
3006- 01023021	POSTAGE	\$0.00	\$0.00	\$85.89	\$4,398.90	\$6,000.00				
		\$0.00	\$0.00				\$1,601.10	1.432	73.315	26.685
3006- 01023023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$1,378.30	\$2,500.00				
		\$0.00	\$0.00				\$1,121.70	0.000	55.132	44.868
3006- 01023040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$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				
		\$0.00	\$0.00				\$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	\$0.00				\$0.00	0.000	100.000	0.000
3006- 01023060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$1,528.32	\$4,364.51	\$5,095.00				
		\$0.00	\$0.00				\$730.49	29.996	85.663	14.337
3006- 01023061	UTILITIES - GAS	\$0.00	\$0.00	\$2.79	\$1,044.76	\$2,225.00				
		\$0.00	\$0.00				\$1,180.24	0.125	46.956	53.044
3006- 01023073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$625.03	\$2,755.41	\$10,000.00				
		\$0.00	\$0.00				\$7,244.59	6.250	27.554	72.446
3006- 01023090	DUES. MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000

Craighead Budget Detail Report

2022

Month: 8

Date Range: 8/1/2022 - 8/31/2022

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: 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	\$42,400.72	\$70,000.00	\$27,599.28	0.000	60.572	39.428
Group Totals:		\$0.00	\$0.00	\$2,293.68	\$62,664.63	\$104,257.49				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$41,592.86	2.200	60.106	39.894
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				
CAPITAL OUTLAY		\$0.00	\$0.00				\$27,530.02	0.000	0.000	100.000
3006 0102	Office Totals:	(\$9,512.44)	(\$28,510.00)	\$65,002.21	\$508,367.07	\$930,806.45	\$393,929.38			
	CIRCUIT CLERK (SPECIAL REV)(21-6	\$0.00	\$56,707.62	\$74,514.65	\$536,877.07	\$987,514.07	\$450,637.00	7.546	54.367	45.633
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:	(\$9,512.44)	(\$28,510.00)	\$65,002.21	\$508,367.07	\$930,806.45	\$393,929.38			
	CIRCUIT CLERK RECORDER COST FUI	\$0.00	\$56,707.62	\$74,514.65	\$536,877.07	\$987,514.07	\$450,637.00	7.546	54.367	45.633
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	\$21,986.41	\$586,792.29	\$1,107,340.00	\$520,547.71	1.986	52.991	47.009
Group Totals:		\$0.00	\$0.00	\$21,986.41	\$586,792.29	\$1,107,340.00				
TRANSFERS		\$0.00	\$0.00				\$520,547.71	1.986	52.991	47.009
3008 0603	Office Totals:	\$0.00	\$0.00	\$21,986.41	\$586,792.29	\$1,107,340.00				
	CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00	\$0.00				\$520,547.71	1.986	52.991	47.009
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

Craighead Budget Detail Report

2022

Month: 8

Date Range: 8/1/2022 - 8/31/2022

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
3008	Fund Totals:	\$0.00	\$0.00	\$21,986.41	\$586,792.29	\$1,107,340.00				
	CRAIGHEAD COUNTY PUBLIC LIBRAR'	\$0.00	\$0.00				\$520,547.71	1.986	52.991	47.009
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	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3012- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00				
	SUPPLIES	\$0.00	\$0.00				\$4,400.00	0.000	0.000	100.000
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				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$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				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3012 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.00				
	CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00	\$0.00				\$8,420.00	0.000	0.000	100.000
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				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.00				
	CIRCUIT CLERK CHILD SUPPORT COS	\$0.00	\$0.00				\$8,420.00	0.000	0.000	100.000
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	\$989.62	\$48,158.16	\$69,350.00	\$21,191.84	1.427	69.442	30.558
	Group Totals:	\$0.00	\$0.00	\$989.62	\$48,158.16	\$69,350.00				
	SUPPLIES	\$0.00	\$0.00				\$21,191.84	1.427	69.442	30.558
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

Craighead 2022 Budget Detail Report

Month: 8 Date Range: 8/1/2022 - 8/31/2022 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: 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	\$8,738.14	\$143,181.35	\$105,883.00				
	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00				(\$37,298.35)	8.253	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$8,738.14	\$143,181.35	\$112,693.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$30,488.35)	7.754	127.054	-27.054
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	\$9,727.76	\$191,339.51	\$242,041.00				
	SHER (SPEC REV) UP TO 50% JAIL M	\$0.00	\$0.00				\$50,701.49	4.019	79.053	20.947
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	\$9,727.76	\$191,339.51	\$242,041.00				
	SHERIFF COMMUNICATION FACILITY /	\$0.00	\$0.00				\$50,701.49	4.019	79.053	20.947
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

Craighead Budget Detail Report

2022

Month: 8

Date Range: 8/1/2022 - 8/31/2022

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: 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	\$207,301.00	0.000	0.000	100.000
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	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
3017 0418 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$343,501.00	\$343,501.00	0.000	0.000	100.000
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							

Craighead 2022 Budget Detail Report

Month: 8 Date Range: 8/1/2022 - 8/31/2022 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: 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	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$23.35	\$358.87	\$51,020.00	\$50,661.13	0.046	0.703	99.297
SHERIFF BOATING SAFETY FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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	\$2,950.28	\$20,617.88	\$90,500.00	\$69,882.12	3.260	22.782	77.218
Group Totals:		\$0.00	\$0.00	\$2,950.28	\$20,617.88	\$90,500.00	\$69,882.12	3.260	22.782	77.218
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 0501	Office Totals:	\$0.00	\$0.00	\$2,950.28	\$20,617.88	\$90,500.00	\$69,882.12	3.260	22.782	77.218
911 EMERGENCY SERVICES (SPECI		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020	Fund Totals:	\$0.00	\$0.00	\$2,950.28	\$20,617.88	\$90,500.00	\$69,882.12	3.260	22.782	77.218
EMERGENCY 911 SERVICES FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020	Fund Totals:	\$0.00	\$0.00	\$2,950.28	\$20,617.88	\$90,500.00	\$69,882.12	3.260	22.782	77.218
EMERGENCY 911 SERVICES FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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

Craighead Budget Detail Report

2022

Month: 8

Date Range: 8/1/2022 - 8/31/2022

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: 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		(\$742.64)	(\$2,227.92)	\$2,851.06	\$25,169.58	\$41,902.46	\$14,504.96	8.576	65.384	34.616
3026- 04171006 SOCIAL SECURITY MATCH		\$0.00	\$0.00	\$3,593.70	\$27,397.50		\$218.10	\$1,868.62	\$3,205.54	\$1,336.92
3026- 04171007 RETIREMENT MATCH		\$0.00	\$0.00	\$0.00	\$4,197.39	\$6,419.46	\$2,222.07	7.690	65.385	34.615
3026- 04171009 HEALTH INSURANCE MATCH		(\$1,549.12)	(\$4,647.36)	\$1.93	\$1,562.63	\$9,162.78	\$2,952.79	16.928	67.774	32.226
3026- 04171010 WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$1,551.05	\$6,209.99	\$78.36	\$78.36	\$0.12	0.000	99.847
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 IN:		\$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:		(\$2,291.76)	(\$6,875.28)	\$3,564.77	\$32,906.46	\$62,181.60				
PERSONAL SERVICES		\$0.00	\$0.00	\$5,856.53	\$39,781.74	\$62,181.60	\$22,399.86	9.418	63.977	36.023
Group: 04172000 - 04172999 SUPPLIES										
3026- 04172001 GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$317.31	\$1,473.33	\$4,000.00	\$2,526.67	7.933	36.833	63.167
3026- 04172002 SMALL EQUIPMENT		\$0.00	\$0.00	\$1,236.52	\$1,323.76	\$7,000.00	\$5,676.24	17.665	18.911	81.089
Group Totals:		\$0.00	\$0.00	\$1,553.83	\$2,797.09	\$11,000.00				
SUPPLIES		\$0.00	\$0.00				\$8,202.91	14.126	25.428	74.572
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES										

Craighead Budget Detail Report

2022

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Date Range: 8/1/2022 - 8/31/2022

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: 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	\$131.11	\$1,629.67	\$3,500.00	\$1,870.33	3.746	46.562	53.438
3026- 04173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3026- 04173030	TRAVEL	\$0.00	\$0.00	\$28.49	\$474.93	\$3,500.00	\$3,025.07	0.814	13.569	86.431
3026- 04173040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$190.00	\$504.34	\$4,500.00	\$3,995.66	4.222	11.208	88.792
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	\$704.88	\$3,277.54	\$5,000.00	\$1,722.46	14.098	65.551	34.449
3026- 04173061	UTILITIES - GAS	\$0.00	\$0.00	\$6.36	\$135.92	\$300.00	\$164.08	2.120	45.307	54.693
3026- 04173063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$30.00	\$300.00	\$270.00	0.000	10.000	90.000
3026- 04173073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$268.01	\$1,857.95	\$3,600.00	\$1,742.05	7.445	51.610	48.390
3026- 04173090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$450.00	\$3,545.00	\$4,500.00	\$955.00	10.000	78.778	21.222
3026- 04173094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$20.00	\$2,500.00	\$2,480.00	0.000	0.800	99.200
3026- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$500.00	\$100.00	(\$400.00)	0.000	0.000	0.000
3026- 04173101	TRAINING & EDUCATION	\$0.00	\$0.00	\$100.00	\$2,210.00	\$5,000.00	\$2,790.00	2.000	44.200	55.800
3026- 04173102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$4,159.32	\$7,000.00	\$2,840.68	0.000	59.419	40.581
Group Totals:		\$0.00	\$0.00	\$1,878.85	\$20,409.75	\$42,616.00	\$22,206.25	4.409	47.892	52.108
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0.000	0.000	100.000
3026 0417 Office Totals:		(\$2,291.76)	(\$6,875.28)	\$6,997.45	\$56,113.30	\$115,807.60	\$52,819.02	8.021	54.391	45.609
PUBLIC DEFENDER (SPECIAL REV)(\$0.00	\$0.00	\$9,289.21	\$62,988.58	\$115,807.60	\$52,819.02	8.021	54.391	45.609
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

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2022

Month: 8

Date Range: 8/1/2022 - 8/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % 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:	(\$2,291.76)	(\$6,875.28)	\$6,997.45	\$56,113.30	\$115,807.60				
	PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00	\$0.00	\$9,289.21	\$62,988.58		\$52,819.02	8.021	54.391	45.609
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	\$350.35	\$565.43	\$290.00	(\$275.43)	0.000	0.000	0.000
3028- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$350.35	\$565.43	\$790.00				
	SUPPLIES	\$0.00	\$0.00				\$224.57	44.348	71.573	28.427
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	\$350.35	\$812.47	\$1,500.00				
	CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00	\$0.00				\$687.53	23.357	54.165	45.835
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	\$350.35	\$812.47	\$1,500.00				
	ADULT DRUG COURT FEE FUND	\$0.00	\$0.00				\$687.53	23.357	54.165	45.835
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

Craighead 2022 Budget Detail Report

Month: 8 Date Range: 8/1/2022 - 8/31/2022 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 FUND		\$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	\$645.83	\$3,171.51	\$5,000.00	\$1,828.49	12.917	63.430	36.570
3031- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$277.73	\$315.69	\$3,500.00	\$3,184.31	7.935	9.020	90.980

Craighead 2022 Budget Detail Report

Month: 8 Date Range: 8/1/2022 - 8/31/2022 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	\$266.91	\$333.15	\$2,500.00	\$2,166.85	10.676	13.326	86.674
Group Totals:		\$0.00	\$0.00	\$1,190.47	\$3,820.35	\$11,000.00	\$7,179.65	10.822	34.730	65.270
Supplies		\$0.00	\$0.00							
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3031- 04143020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$115.49	\$1,058.96	\$2,000.00	\$941.04	5.775	52.948	47.052
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	\$358.82	\$2,505.16	\$2,200.00	(\$305.16)	16.310	0.000	0.000
3031- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$142.97	\$226.87	\$1,000.00	\$773.13	14.297	22.687	77.313
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	\$617.28	\$5,096.24	\$11,400.00	\$6,303.76	5.415	44.704	55.296
Other Services & Charges		\$0.00	\$0.00							
3031 0414	Office Totals:	\$0.00	\$0.00	\$1,807.75	\$8,916.59	\$30,599.10	\$21,682.51	5.908	29.140	70.860
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	\$1,807.75	\$8,916.59	\$30,599.10	\$21,682.51	5.908	29.140	70.860
JUVENILE COURT PROBATION FEE FL		\$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	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3039- 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000

Craighead Budget Detail Report

2022

Month: 8

Date Range: 8/1/2022 - 8/31/2022

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: 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	\$0.00	\$1,100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,100.00	0.000	0.000	100.000
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3039- 01024004		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
	MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$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	\$0.00	\$5,600.00				
COMMISIONED REAL-ESTATE SALE		\$0.00	\$0.00				\$5,600.00	0.000	0.000	100.000
Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3039- 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
3039 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00				
CIRCUIT CLERK COMMISSION FEE FU		\$0.00	\$0.00				\$5,600.00	0.000	0.000	100.000
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND										
Office: 0105 COUNTY ASSESSOR										
Group: 01052000 - 01052999 SUPPLIES										
3042- 01052001		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	GENERAL SUPPLIES(CONSUMED OR AL	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3042- 01052002		\$0.00	\$0.00	\$0.00	\$1,246.67	\$3,865.00				
	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00				\$2,618.33	0.000	32.255	67.745
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,246.67	\$4,365.00				
SUPPLIES		\$0.00	\$0.00		\$1,246.67	\$4,365.00	\$3,118.33	0.000	28.561	71.439
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3042- 01053021		\$0.00	\$0.00	\$0.00	\$0.00	\$290.00				
	POSTAGE	\$0.00	\$0.00				\$290.00	0.000	0.000	100.000
3042- 01053030		\$0.00	\$0.00	\$0.00	\$147.58	\$500.00				
	TRAVEL	\$0.00	\$0.00				\$352.42	0.000	29.516	70.484
3042- 01053040		\$0.00	\$0.00	\$0.00	\$0.00	\$305.00				
	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00				\$305.00	0.000	0.000	100.000
3042- 01053090		\$0.00	\$0.00	\$0.00	\$60.00	\$310.00				
	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00				\$250.00	0.000	19.355	80.645
3042- 01053094		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	MEALS & LODGING	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3042- 01053100		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3042- 01053101		\$0.00	\$0.00	\$0.00	\$50.00	\$500.00				
	TRAINING & EDUCATION	\$0.00	\$0.00				\$450.00	0.000	10.000	90.000

Craighead 2022 Budget Detail Report

Month: 8 Date Range: 8/1/2022 - 8/31/2022 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: 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
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
3042 0105 Office Totals:		\$0.00	\$0.00	\$0.00	\$1,504.25	\$7,290.00	\$5,785.75	0.000	20.634	79.366
3042 0105 COUNTY ASSESSOR		\$0.00	\$0.00	\$0.00	\$1,504.25	\$7,290.00	\$5,785.75	0.000	20.634	79.366
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
3042 8888 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	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 Fund Totals:		\$0.00	\$0.00	\$0.00	\$1,504.25	\$7,290.00	\$5,785.75	0.000	20.634	79.366
3042 ASSESSOR'S LATE ASSESSMENT FEE		\$0.00	\$0.00	\$0.00	\$1,504.25	\$7,290.00	\$5,785.75	0.000	20.634	79.366
Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND		Office: 0409 DISTRICT COURT SPECIALTY COURT								
Group: 04092000 - 04092999 SUPPLIES										
3045- 04092001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3045- 04092002	SMALL EQUIPMENT (LESS THAN CAPIT/	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
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	\$160.00	\$320.00	\$1,500.00	\$1,180.00	10.667	21.333	78.667
3045- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$138.63	\$718.90	\$10.00	(\$708.90)	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	\$298.63	\$1,038.90	\$23,352.49	\$22,313.59	1.279	4.449	95.551
3045 0409 Office Totals:		\$0.00	\$0.00	\$298.63	\$1,038.90	\$23,372.49	\$22,333.59	1.278	4.445	95.555
3045 0409 DISTRICT COURT SPECIALTY COUR		\$0.00	\$0.00	\$298.63	\$1,038.90	\$23,372.49	\$22,333.59	1.278	4.445	95.555

Craighead 2022 Budget Detail Report

Month: 8 Date Range: 8/1/2022 - 8/31/2022 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	\$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
3045 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3045	Fund Totals:	\$0.00	\$0.00	\$298.63	\$1,038.90	\$23,372.49	\$22,333.59	1.278	4.445	95.555
DISTRICT COURT SPECIALTY COURT I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 0116 GRANTS- IN AID GENERAL								
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES										
3046- 01163009	OTHER PROFESSIONAL SERVICES	(\$555.00)	(\$555.00)	\$0.00	\$0.00	\$0.00	(\$555.00)	5.550	5.550	94.450
3046- 01163100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		(\$555.00)	(\$555.00)	\$0.00	\$0.00	\$0.00	(\$555.00)	5.045	5.045	94.955
OTHER SERVICES & CHARGES		\$11,000.00	\$11,000.00	\$555.00	\$555.00	\$11,000.00	\$10,445.00	5.045	5.045	94.955
3046 0116	Office Totals:	(\$555.00)	(\$555.00)	\$0.00	\$0.00	\$0.00	(\$555.00)	5.045	5.045	94.955
GRANTS- IN AID GENERAL		\$11,000.00	\$11,000.00	\$555.00	\$555.00	\$11,000.00	\$10,445.00	5.045	5.045	94.955
Fund: 3046 AMERICAN RESCUE PLAN FUND		Office: 8888 INTERFUND TRANSFERS								
Group: 88889990 - 88889999 TRANSFERS										
3046- 88889999	INTERFUND TRANSFERS	0,000,000.00)	0,000,000.00)	\$0.00	\$0.00	\$0.00	0,000,000.00)	0.000	100.000	0.000
Group Totals:		(\$10,000,000.00)	(\$10,000,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000,000.00)	100.000	100.000	0.000
TRANSFERS		\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00	100.000	100.000	0.000
3046 8888	Office Totals:	(\$10,000,000.00)	(\$10,000,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000,000.00)	100.000	100.000	0.000
INTERFUND TRANSFERS		\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00	100.000	100.000	0.000
3046	Fund Totals:	(\$10,000,555.00)	(\$10,000,555.00)	\$0.00	\$0.00	\$0.00	(\$10,000,555.00)	99.896	99.896	0.104
AMERICAN RESCUE PLAN FUND		\$10,011,000.00	\$10,011,000.00	\$10,000,555.00	\$10,000,555.00	\$10,011,000.00	\$10,445.00	99.896	99.896	0.104
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
3414- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
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	\$0.00	\$854.30	\$1,200.00	\$345.70	0.000	71.192	28.808
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3414- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$16.28	\$575.87	\$150.00	(\$425.87)	10.853	0.000	0.000
3414- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$53.34	\$100.00	\$46.66	0.000	53.340	46.660

Craighead Budget Detail Report

2022

Month: 8

Date Range: 8/1/2022 - 8/31/2022

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: 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	\$16.28	\$629.21	\$250.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$379.21)	6.512	251.684	-151.684
3414 0414 Office Totals:		\$0.00	\$0.00	\$16.28	\$1,483.51	\$1,450.00				
JUVENILE DRUG COURT FEE FUND(\$0.00	\$0.00				(\$33.51)	1.123	102.311	-2.311
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	\$16.28	\$1,483.51	\$1,450.00				
JUVENILE DRUG COURT FEE FUND		\$0.00	\$0.00				(\$33.51)	1.123	102.311	-2.311
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	\$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	\$5,500.00				
SUPPLIES		\$0.00	\$0.00				\$5,500.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3490- 04003100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$2,676.16	\$3,432.95	\$7,000.00	\$3,567.05	38.231	49.042	50.958
Group Totals:		\$0.00	\$0.00	\$2,676.16	\$3,432.95	\$7,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,567.05	38.231	49.042	50.958
3490 0400 Office Totals:		\$0.00	\$0.00	\$2,676.16	\$3,432.95	\$12,500.00				
SHERIFF (SPECIAL REV)		\$0.00	\$0.00				\$9,067.05	21.409	27.464	72.536
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	\$2,676.16	\$3,432.95	\$12,500.00				
SHERIFF DRUG ABUSE RESISTANCE E		\$0.00	\$0.00				\$9,067.05	21.409	27.464	72.536
Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND						Office: 0400 SHERIFF (SPECIAL REV)				

Craighead 2022 Budget Detail Report

Month: 8 Date Range: 8/1/2022 - 8/31/2022 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: 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 FORFEITURE		\$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	\$10.33	\$82.89	\$150.00	\$67.11	6.887	55.260	44.740
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	\$865.83	\$3,400.00	\$2,534.17	3.638	25.466	74.534
	Group Totals:	\$0.00	\$0.00	\$134.02	\$1,238.42	\$3,560.00	\$2,321.58	3.765	34.787	65.213
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							

Craighead Budget Detail Report

2022

Month: 8

Date Range: 8/1/2022 - 8/31/2022

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: 3494 ED DISTRICT COURT AUTOMATION FUND				Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)						
3494 0409	Office Totals:	\$0.00	\$0.00	\$134.02	\$1,482.70	\$6,430.00				
DISTRICT COURT (SPECIAL REV)(16-		\$0.00	\$0.00				\$4,947.30	2.084	23.059	76.941
Fund: 3494 ED DISTRICT COURT AUTOMATION FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3494- 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
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	\$134.02	\$1,482.70	\$6,430.00				
ED DISTRICT COURT AUTOMATION FU		\$0.00	\$0.00				\$4,947.30	2.084	23.059	76.941
Fund: 3498 COUNTY JAIL FUND				Office: 0418 CONSTRUCTION OPERATION SPEC REV						
Group: 04189990 - 04189999 TRANSFERS										
3498- 04189999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CONSTRUCTION -OPERATION		\$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
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		\$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
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		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
GENERAL OFFICE SUPPLIES		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
3501- 04182002		\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$2,600.00	0.000	0.000	100.000
3501- 04182009		\$0.00	\$7,450.00	\$6,839.20	\$21,970.27	\$2,000.00				
INMATE SUPPLIES UNIFORMS		\$0.00	\$0.00		\$14,520.27		(\$12,520.27)	0.000	0.000	0.000
3501- 04182023		\$0.00	\$0.00	\$0.00	\$0.00	\$16,117.00				
REPAIR PARTS		\$0.00	\$0.00				\$16,117.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$7,450.00	\$6,839.20	\$21,970.27	\$21,717.00	\$7,196.73	31.492	66.861	33.139

Craighead 2022 Budget Detail Report

Month: 8 Date Range: 8/1/2022 - 8/31/2022 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: 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	\$8,312.98	\$8,812.01	\$1,000.00	(\$7,812.01)	0.000	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	\$50.00	\$645.80	\$500.00	(\$145.80)	10.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$8,362.98	\$9,472.69	\$3,550.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			(\$5,922.69)		235.577	266.836	-166.836
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			\$5,900.00		0.000	0.000	100.000
3501 0418	Office Totals:	\$0.00	\$7,450.00	\$15,202.18	\$31,442.96	\$31,167.00				
COUNTY JAIL		\$0.00	\$0.00			\$7,174.04		48.777	76.982	23.018
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			\$0.00		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			\$0.00		0.000	0.000	100.000
3501	Fund Totals:	\$0.00	\$7,450.00	\$15,202.18	\$31,442.96	\$31,167.00				
JUVENILE DETENTION FACILITIES GR.		\$0.00	\$0.00			\$7,174.04		48.777	76.982	23.018
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			\$5.00		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			\$5.00		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: 8 Date Range: 8/1/2022 - 8/31/2022 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: 3534 FY22 SUPPLEMENTAL JUVENILE COURT GRANT										
Office: 0414 JUVENILE COURT										
Group: 04140100 - 04141999 PERSONAL SERVICES										
3534 - 04141005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OVERTIME & OTHER COMP (INCL HOLID		\$40,000.00	\$40,000.00			\$40,000.00	\$40,000.00	0.000	0.000	100.000
3534 - 04141006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SOCIAL SECURITY MATCH		\$3,060.00	\$3,060.00			\$3,060.00	\$3,060.00	0.000	0.000	100.000
3534 - 04141007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
RETIREMENT MATCH		\$6,128.00	\$6,128.00			\$6,128.00	\$6,128.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PERSONAL SERVICES		\$49,188.00	\$49,188.00			\$49,188.00	\$49,188.00	0.000	0.000	100.000
3534 0414 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
JUVENILE COURT		\$49,188.00	\$49,188.00			\$49,188.00	\$49,188.00	0.000	0.000	100.000
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
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	\$0.00	\$0.00	\$0.00			
FY22 SUPPLEMENTAL JUVENILE COU		\$49,188.00	\$49,188.00			\$49,188.00	\$49,188.00	0.000	0.000	100.000
Fund: 3535 CY22 ACCOUNTABILITY COURT GRANT ADULT										
Office: 0422 ADULY DRUG COURT GRANT (SPEC										
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3535 - 04223030		\$0.00	\$0.00	\$347.01	\$347.01	\$0.00	(\$347.01)			
TRAVEL		\$0.00	\$566.00			\$566.00	\$218.99	61.309	61.309	38.691
3535 - 04223090		\$0.00	(\$795.00)	\$0.00	\$0.00	\$0.00	(\$795.00)			
DUES, MEMBERSHIPS, SUB		\$0.00	\$1,850.00			\$1,850.00	\$1,055.00	0.000	42.973	57.027
3535 - 04223094		\$0.00	\$0.00	\$1,205.60	\$1,205.60	\$0.00	(\$1,205.60)			
MEALS & LODGING		\$0.00	\$2,568.12			\$2,568.12	\$1,362.52	46.945	46.945	53.055
3535 - 04223100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER MISCELLANEOUS		\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$795.00)	\$1,552.61	\$1,552.61	\$0.00	(\$2,347.61)			
OTHER SERVICES & CHARGES		\$0.00	\$4,994.12			\$4,994.12	\$2,646.51	31.089	47.007	52.993
3535 0422 Office Totals:		\$0.00	(\$795.00)	\$1,552.61	\$1,552.61	\$0.00	(\$2,347.61)			

Craighead 2022 Budget Detail Report

Month: 8 Date Range: 8/1/2022 - 8/31/2022 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: 3535 CY22 ACCOUNTABILITY COURT GRANT ADULT										
Office: 0422 ADULY DRUG COURT GRANT (SPEC										
	ADULY DRUG COURT GRANT (SPEC	\$0.00	\$4,994.12		\$2,347.61	\$4,994.12	\$2,646.51	31.089	47.007	52.993
3535	Fund Totals:	\$0.00	(\$795.00)	\$1,552.61	\$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	31.089	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 AI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$2,500.00			\$2,500.00	\$2,500.00			
3536- 04002002	SMALL EQUIPMENT (LESS THAN CAPLIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$62,500.00			\$62,500.00	\$62,500.00			
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	SUPPLIES	\$0.00	\$65,000.00			\$65,000.00	\$65,000.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3536- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$6,000.00			\$6,000.00	\$6,000.00			
3536- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$10.00			\$10.00	\$10.00			
3536- 04003102	COMP SOFTWARE, SUPPORT , MAINT, R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$990.00			\$990.00	\$990.00			
	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	\$0.00	\$0.00	\$0.00			
	COUNTY SHERIFF	\$0.00	\$72,000.00			\$72,000.00	\$72,000.00	0.000	0.000	100.000
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
		\$0.00	\$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
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	\$0.00	\$0.00	\$0.00			
	SRT BODY WORN CAMERA GRANT	\$0.00	\$72,000.00			\$72,000.00	\$72,000.00	0.000	0.000	100.000
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	\$0.00	(\$36.34)	\$3,563.66	\$14,272.81	\$0.00	(\$14,309.15)	7.614	30.572	69.428
		\$0.00	\$46,805.19		\$14,309.15	\$46,805.19	\$32,496.04			
3537- 03101006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$272.62	\$1,110.99	\$0.00	(\$1,110.99)	7.614	31.028	68.972
		\$0.00	\$3,580.60			\$3,580.60	\$2,469.61			
3537- 03101007	RETIREMENT MATCH	\$0.00	\$0.00	\$551.52	\$2,244.38	\$0.00	(\$2,244.38)	7.691	31.300	68.700
		\$0.00	\$7,170.56			\$7,170.56	\$4,926.18			
3537- 03101009	HEALTH INSURANCE MATCH	(\$806.44)	(\$1,612.88)	\$1.93	\$5.79	\$0.00	(\$1,618.67)	7.030	14.077	85.923
		\$0.00	\$11,498.76	\$808.37	\$1,618.67	\$11,498.76	\$9,880.09			

Craighead 2022 Budget Detail Report

Month: 8 Date Range: 8/1/2022 - 8/31/2022 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 CONEECT & PROTECT LE BEHAVIORAL				Office: 0310 GRANTS IN AID MENTAL EVAL						
Group: 03100100 - 03101999 PERSONAL SERVICES										
3537 - 03101010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$658.96			\$658.96	\$658.96	0.000	0.000	100.000
3537 - 03101011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$288.00			\$288.00	\$288.00	0.000	0.000	100.000
3537 - 03101012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$50.00			\$50.00	\$50.00	0.000	0.000	100.000
Group Totals:		(\$806.44)	(\$1,649.22)	\$4,389.73	\$17,633.97	\$0.00	(\$19,283.19)			
PERSONAL SERVICES		\$0.00	\$70,052.07	\$5,196.17	\$19,283.19	\$70,052.07	\$50,768.88	7.418	27.527	72.473
Group: 03102000 - 03102999 SUPPLIES										
3537 - 03102001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$0.00	\$546.55	\$0.00	(\$546.55)			
		\$0.00	\$450.00			\$450.00	(\$96.55)	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)			
		\$0.00	\$500.00			\$500.00	\$391.52	0.000	21.696	78.304
Group Totals:		\$0.00	\$0.00	\$0.00	\$655.03	\$0.00	(\$655.03)			
SUPPLIES		\$0.00	\$950.00			\$950.00	\$294.97	0.000	68.951	31.049
Group: 03103000 - 03103999 OTHER SERVICES & CHARGES										
3537 - 03103009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$11,485.07	\$26,510.82	\$0.00	(\$26,510.82)			
		\$0.00	\$163,023.40			\$163,023.40	\$136,512.58	7.045	16.262	83.738
3537 - 03103100	OTHER MISCELLANOUS	\$0.00	\$0.00	\$1,020.45	\$1,270.45	\$0.00	(\$1,270.45)			
		\$0.00	\$50.00			\$50.00	(\$1,220.45)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$12,505.52	\$27,781.27	\$0.00	(\$27,781.27)			
OTHER SERVICES & CHARGES		\$0.00	\$163,073.40			\$163,073.40	\$135,292.13	7.669	17.036	82.964
3537 0310	Office Totals:	(\$806.44)	(\$1,649.22)	\$16,895.25	\$46,070.27	\$0.00	(\$47,719.49)			
GRANTS IN AID MENTAL EVAL		\$0.00	\$234,075.47	\$17,701.69	\$47,719.49	\$234,075.47	\$186,355.98	7.562	20.386	79.614
Fund: 3537 FY21 CONEECT & 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			
		\$0.00	\$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
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:	(\$806.44)	(\$1,649.22)	\$16,895.25	\$46,070.27	\$0.00	(\$47,719.49)			
FY21 CONEECT & PROTECT LE BEHA		\$0.00	\$234,075.47	\$17,701.69	\$47,719.49	\$234,075.47	\$186,355.98	7.562	20.386	79.614
Fund: 3538 HOMELAND SECURITY GRANT				Office: 0500 AR DIV EMERGENCY MGMT						
Group: 05002000 - 05002999 SUPPLIES										
3538 - 05002001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
		\$0.00	\$0.00					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			
		\$0.00	\$0.00					0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$146,787.00				
SUPPLIES		\$0.00	\$0.00				\$146,787.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 8 Date Range: 8/1/2022 - 8/31/2022 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: 3538 HOMELAND SECURITY GRANT				Office: 0500 AR DIV EMERGENCY MGMT						
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				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$33,103.00	0.000	0.000	100.000
3538 0500 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$179,890.00				
AR DIV EMERGENCY MGMT		\$0.00	\$0.00				\$179,890.00	0.000	0.000	100.000
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				
TRANSFERS		\$0.00	\$0.00				\$0.00	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
Fund: 3539 HAZARD MITIGATION GRANT , CR 7628-7629				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3539- 88889999	FUND TO FUND TRANSFERS	\$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
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 7628		\$0.00	\$0.00		\$117,069.89		(\$117,069.89)	0.000	0.000	100.000
Fund: 3540 FEMA HAZARD MITIGATION GRANT				Office: 0500 HAZARD MITIGATION PLAN UPDATE						
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3540- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$34,990.00	\$34,990.00	0.000	0.000	100.000

Craighead Budget Detail Report

2022

Month: 8

Date Range: 8/1/2022 - 8/31/2022

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: 3540 FEMA HAZARD MITIGATION GRANT				Office: 0500 HAZARD MITIGATION PLAN UPDATE						
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3540- 05003100		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000
3540 0500 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
HAZARD MITIGATION PLAN UPDATE		\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000
Fund: 3540 FEMA HAZARD MITIGATION GRANT				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3540- 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
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
Fund: 3541 DHS VETERANS CARES ACT GRANT				Office: 0800 VETERANS CARES GRANT						
Group: 08009990 - 08009999 TRANSFERS										
3541- 08009999		\$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
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
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
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

Craighead Budget Detail Report

2022

Month: 8

Date Range: 8/1/2022 - 8/31/2022

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: 3542 BLUE & YOU FOUNDATION MINI-GRANT				Office: 0101 COUNTY CLERK BLUE & YOU GRANT						
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
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
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
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										

Craighead Budget Detail Report

2022

Month: 8

Date Range: 8/1/2022 - 8/31/2022

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: 3544 BLUE & YOU FOUNDATION MINI-GRANT				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3544- 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	
INTERFUND TRANSFER		\$0.00	\$0.00								
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
BLUE & YOU FOUNDATION MINI-GRAN		\$0.00	\$0.00								
Fund: 3545 BLUE & YOU FOUNDATION MINI-GRANT				Office: 0417 PUBLIC DEFENDER BLUE & YOU GRANT							
Group: 04179990 - 04179999 TRANSFERS											
3545- 04179999	PUBLIC DEF 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								
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
PUBLIC DEFENDER BLUE & YOU GR		\$0.00	\$0.00								
Fund: 3545 BLUE & YOU FOUNDATION MINI-GRANT				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3545- 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	
INTERFUND TRANSFER		\$0.00	\$0.00								
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
BLUE & YOU FOUNDATION MINI-GRAN		\$0.00	\$0.00								
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								
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								

Craighead 2022 Budget Detail Report

Month: 8 Date Range: 8/1/2022 - 8/31/2022 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: 8888	INTERFUND TRANSFER					
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
Fund: 3547 VETERANS CARES ACT GRANT										
				Office: 0800	VETERANS CARE GRANT					
Group: 08009990 - 08009999 TRANSFERS										
3547- 08009999		\$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
	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
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
Fund: 3547 VETERANS CARES ACT GRANT										
				Office: 8888	FUND TO FUND TRANSFERS					
Group: 88889990 - 88889999 TRANSFERS										
3547- 88889999		\$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
	Group Totals:	\$0.00	(\$47.99)	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00		\$47.99		(\$47.99)	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
Fund: 3548 RURAL COMM GRANT PROGRAM /SOUTHRIDGE										
				Office: 0503	GRANTS IN AID (CYCLE 1 FISCAL 2021)					
Group: 05032000 - 05032999 SUPPLIES										
3548- 05032001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$10.00			\$10.00	\$10.00	0.000	0.000	100.000
3548- 05032002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	SMALL EQUIPMENT	\$0.00	\$6,584.00			\$6,584.00	\$6,584.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	SUPPLIES	\$0.00	\$6,594.00			\$6,594.00	\$6,594.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$0.00			
	GRANTS IN AID (CYCLE 1 FISCAL 20	\$0.00	\$6,594.00			\$6,594.00	\$6,594.00	0.000	0.000	100.000
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

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Month: 8

Date Range: 8/1/2022 - 8/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3548 RURAL COMM GRANT PROGRAM /SOUTHRIDGE				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
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	\$0.00	\$0.00	(\$113.87)			
RURAL COMM GRANT PROGRAM /SOL		\$0.00	\$6,594.00		\$113.87	\$6,594.00	\$6,480.13	0.000	1.727	98.273
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT				Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT						
Group: 04090100 - 04091999 PERSONAL SERVICES										
3549- 04091001	STAR COURT COORDINATOR, FULL TIME	\$0.00	\$0.00	\$3,053.15	\$25,798.61	\$41,200.00				
		\$0.00	\$0.00				\$15,401.39	7.411	62.618	37.382
3549- 04091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$235.13	\$1,986.10	\$3,151.80				
		\$0.00	\$0.00				\$1,165.70	7.460	63.015	36.985
3549- 04091007	RETIREMENT MATCH	\$0.00	\$0.00	\$470.86	\$3,977.28	\$6,311.84				
		\$0.00	\$0.00				\$2,334.56	7.460	63.013	36.987
3549- 04091009	HEALTH INSURANCE MATCH	(\$3,225.76)	(\$3,225.76)	\$0.00	\$0.00	\$4,908.00				
		\$0.00	\$0.00	\$3,225.76	\$3,225.76		\$1,682.24	65.725	65.725	34.275
3549- 04091010	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$76.92	\$77.04				
		\$0.00	\$0.00				\$0.12	0.000	99.844	0.156
3549- 04091011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$30.00	\$288.00				
		\$0.00	\$0.00				\$258.00	0.000	10.417	89.583
3549- 04091012	OTHER FRINGE BENEFITS (WELLNESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00				
		\$0.00	\$0.00				\$50.00	0.000	0.000	100.000
3549- 04091017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:		(\$3,225.76)	(\$3,225.76)	\$3,759.14	\$31,868.91	\$55,996.68				
PERSONAL SERVICES		\$0.00	\$0.00	\$6,984.90	\$35,094.67		\$20,902.01	12.474	62.673	37.327
Group: 04092000 - 04092999 SUPPLIES										
3549- 04092001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$162.45	\$519.07	\$26,229.12				
		\$0.00	\$0.00				\$25,710.05	0.619	1.979	98.021
3549- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$32.54	\$2,500.00				
		\$0.00	\$0.00				\$2,467.46	0.000	1.302	98.698
Group Totals:		\$0.00	\$0.00	\$162.45	\$551.61	\$28,729.12				
SUPPLIES		\$0.00	\$0.00				\$28,177.51	0.565	1.920	98.080
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3549- 04093007	DRUG TESTING	\$0.00	\$0.00	\$1,965.00	\$15,555.00	\$23,422.00				
		\$0.00	\$0.00				\$7,867.00	8.390	66.412	33.588
3549- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$11,839.00	\$23,802.00	\$32,666.00				
		\$0.00	\$0.00				\$8,864.00	36.243	72.865	27.135
3549- 04093020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$10.34	\$82.90	\$3,120.00				
		\$0.00	\$0.00				\$3,037.10	0.331	2.657	97.343
3549- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$42.84	\$100.00				
		\$0.00	\$0.00				\$57.16	0.000	42.840	57.160
3549- 04093022	CELL PHONES & PAGERS	(\$184.72)	(\$184.72)	\$0.00	\$1,003.56	\$480.00				
		\$0.00	\$0.00	\$184.72	\$1,188.28		(\$708.28)	38.483	0.000	0.000

Craighead Budget Detail Report

2022

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Date Range: 8/1/2022 - 8/31/2022

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: 3549 CRAIGHEAD COUNTY STAR COURT GRANT				Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
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	\$2,513.07	\$2,513.07	\$8,400.00	\$5,886.93	29.918	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	\$1,196.42	\$1,196.42	\$8,000.00	\$6,803.58	14.955	14.955	85.045
3549- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,493.20	\$2,493.20	0.000	0.000	100.000
3549- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549- 04093102	COMP SOFTWARE, SUPPORT/MAINT/ RE	\$0.00	\$0.00	\$0.00	\$285.64	\$240.00	(\$45.64)	0.000	0.000	0.000
Group Totals:		(\$184.72)	(\$184.72)	\$17,523.83	\$44,481.43	\$81,941.20				
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$17,708.55	\$44,666.15		\$37,275.05	21.611	54.510	45.490
3549 0409 Office Totals:		(\$3,410.48)	(\$3,410.48)	\$21,445.42	\$76,901.95	\$166,667.00				
DISTRICT COURT STAR/DWI SOBRIE		\$0.00	\$0.00	\$24,855.90	\$80,312.43		\$86,354.57	14.914	48.187	51.813
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				\$0.00	0.000	0.000	100.000
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:		(\$3,410.48)	(\$3,410.48)	\$21,445.42	\$76,901.95	\$166,667.00				
CRAIGHEAD COUNTY STAR COURT GF		\$0.00	\$0.00	\$24,855.90	\$80,312.43		\$86,354.57	14.914	48.187	51.813
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				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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
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				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 8 Date Range: 8/1/2022 - 8/31/2022 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: 3550 HAZARD MITIGATION PROJECT CR 312				Office: 8888 INTERFUND TRANSFERS							
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	
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	
Fund: 3551 HAZARD MITIGATION PROJECT CR 780				Office: 0200 CONCRETE BOX CULVERTS CR 780 (SPECIAL)							
Group: 02009990 - 02009999 TRANSFERS											
3551- 02009999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
ROAD DEPT (SPECIAL REV)		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
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	
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	
Fund: 3551 HAZARD MITIGATION PROJECT CR 780				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3551- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
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	
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	
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	
Fund: 3555 CTCL COVID-19 RESPONSE GRANT				Office: 0109 CTCL ELECTION COMMISSION							
Group: 01099990 - 01099999 TRANSFERS											
3555- 01099999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
ELECTION COMMISSION (SPEC REV)		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
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	
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	
Fund: 3555 CTCL COVID-19 RESPONSE GRANT				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3555- 88889999		\$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	
Group Totals:		\$0.00	(\$96.26)	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00		\$96.26		(\$96.26)	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	
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	

Craighead Budget Detail Report

2022

Month: 8

Date Range: 8/1/2022 - 8/31/2022

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: 3557 CORONAVIRUS PREPAREDNESS GRANT FUND				Office: 0304 GRANTS IN AID-HEALTH						
Group: 03049990 - 03049999 TRANSFERS										
3557 - 03049999	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	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00					\$0.00	0.000	0.000
3557 0304	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	GRANTS IN AID-HEALTH	\$0.00	\$0.00					\$0.00	0.000	0.000
Fund: 3557 CORONAVIRUS PREPAREDNESS GRANT FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3557 - 88889999	INTERFUND TRANSFER	\$0.00	(\$10.62)	\$0.00	\$0.00	\$0.00	(\$10.62)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$10.62)	\$0.00	\$0.00	\$0.00	(\$10.62)	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00					(\$10.62)	0.000	0.000
3557 8888	Office Totals:	\$0.00	(\$10.62)	\$0.00	\$0.00	\$0.00	(\$10.62)	0.000	0.000	100.000
	INTERFUND TRANSFER	\$0.00	\$0.00					(\$10.62)	0.000	0.000
3557	Fund Totals:	\$0.00	(\$10.62)	\$0.00	\$0.00	\$0.00	(\$10.62)	0.000	0.000	100.000
	CORONAVIRUS PREPAREDNESS GRAI	\$0.00	\$0.00					(\$10.62)	0.000	0.000
Fund: 3577 CY20 ACCOUNTABILITY COURT GRANT SOBRIETY				Office: 0409 CY20 ACCOUNTABILITY COURT GRANT						
Group: 04099990 - 04099999 TRANSFERS										
3577 - 04099999	DIST COURT SOBRIETY COURT 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					\$0.00	0.000	0.000
3577 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	CY20 ACCOUNTABILITY COURT GRA	\$0.00	\$0.00					\$0.00	0.000	0.000
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
	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)	0.000	0.000
3577 8888	Office Totals:	\$0.00	(\$16.86)	\$0.00	\$0.00	\$0.00	(\$16.86)	0.000	0.000	100.000
	FUND TO FUND TRANSFERS	\$0.00	\$0.00					(\$16.86)	0.000	0.000
3577	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)	0.000	0.000
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	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
3578 - 04093094	MEALS & LODGING	\$0.00	\$0.00	\$1,172.00	\$1,172.00	\$3,000.00	\$1,828.00	39.067	39.067	60.933
		\$0.00	\$0.00					0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 8 Date Range: 8/1/2022 - 8/31/2022 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: 3578 DISTRICT COURT DWI COURT FUND				Office: 0409 DIST CT DWI PILOT PROGRAM COURT(SPECIAL						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
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
Group Totals:		\$0.00	\$0.00	\$1,172.00	\$7,712.00	\$15,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$7,288.00	7.813	51.413	48.587
3578 0409 Office Totals:		\$0.00	\$0.00	\$1,172.00	\$7,712.00	\$15,000.00				
DIST CT DWI PILOT PROGRAM COUF		\$0.00	\$0.00				\$7,288.00	7.813	51.413	48.587
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
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
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	\$1,172.00	\$7,712.00	\$15,000.00				
DISTRICT COURT DWI COURT FUND		\$0.00	\$0.00				\$7,288.00	7.813	51.413	48.587
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
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
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						
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
Group Totals:		\$0.00	(\$19.19)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00		\$19.19		(\$19.19)	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
Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT				Office: 0422 COURT IMPROVEMENT GRANT						
Group: 04222000 - 04222999 SUPPLIES										
3583- 04222001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$65.10	\$200.00	\$134.90	0.000	32.550	67.450
		\$0.00	\$0.00							

Craighead Budget Detail Report

2022

Month: 8

Date Range: 8/1/2022 - 8/31/2022

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: 3583 COURT IMPROVEMENT PROGRAM GRANT				Office: 0422 COURT IMPROVEMENT GRANT						
Group: 04222000 - 04222999 SUPPLIES										
3583- 04222002	SMALL 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	\$65.10	\$400.00	\$334.90	0.000	16.275	83.725
SUPPLIES		\$0.00	\$0.00							
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
3583- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$312.10	\$100.00	(\$212.10)	0.000	0.000	0.000
3583- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$354.00	\$354.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$312.10	\$554.00	\$241.90	0.000	56.336	43.664
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3583 0422 Office Totals:		\$0.00	\$0.00	\$0.00	\$377.20	\$954.00	\$576.80	0.000	39.539	60.461
COURT IMPROVEMENT GRANT		\$0.00	\$0.00							
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
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							
3583 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
3583 Fund Totals:		\$0.00	\$0.00	\$0.00	\$377.20	\$954.00	\$576.80	0.000	39.539	60.461
COURT IMPROVEMENT PROGRAM GR		\$0.00	\$0.00							
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	\$6,076.57	\$56,990.53	\$88,902.00	\$31,911.47	6.835	64.105	35.895
Group Totals:		\$0.00	\$0.00	\$6,076.57	\$56,990.53	\$88,902.00	\$31,911.47	6.835	64.105	35.895
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3585 0422 Office Totals:		\$0.00	\$0.00	\$6,076.57	\$56,990.53	\$88,902.00	\$31,911.47	6.835	64.105	35.895
VETERANS COURT NEA		\$0.00	\$0.00							
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	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3585 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							

Craighead Budget Detail Report

2022

Month: 8

Date Range: 8/1/2022 - 8/31/2022

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
3585	Fund Totals:	\$0.00	\$0.00	\$6,076.57	\$56,990.53	\$88,902.00				
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00				\$31,911.47	6.835	64.105	35.895
Fund: 3589 CRISIS STABILIZATION UNIT										
Office: 0310 FURNISHING, START UP, SERVICES CSU										
Group: 03103000 - 03103999 OTHER SERVICES & CHARGES										
3589- 03103009		\$0.00	\$0.00	\$91,718.86	\$673,616.98	\$1,080,000.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$406,383.02	8.492	62.372	37.628
Group Totals:		\$0.00	\$0.00	\$91,718.86	\$673,616.98	\$1,080,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$406,383.02	8.492	62.372	37.628
3589 0310	Office Totals:	\$0.00	\$0.00	\$91,718.86	\$673,616.98	\$1,080,000.00				
	FURNISHING, START UP, SERVICES	\$0.00	\$0.00				\$406,383.02	8.492	62.372	37.628
Fund: 3589 CRISIS STABILIZATION UNIT										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3589- 88889999		\$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
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
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)	\$91,718.86	\$673,616.98	\$1,080,000.00				
	CRISIS STABILIZATION UNIT	\$0.00	\$0.00		\$792,773.93		\$287,226.07	8.492	73.405	26.595
Fund: 3591 RURAL COMM GRANT PROGRAM/ BROOKLAND FIRE										
Office: 0503 GRANTS IN AID (CYCLE 1 FISCAL 2021)										
Group: 05039990 - 05039999 TRANSFERS										
3591- 05039999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS IN AID (SPEC REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$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		\$0.00	0.000	0.000	100.000
Fund: 3591 RURAL COMM GRANT PROGRAM/ BROOKLAND FIRE										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3591- 88889999		\$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
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		\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000

Craighead Budget Detail Report

2022

Month: 8

Date Range: 8/1/2022 - 8/31/2022

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: 3594 SHERIFF PROJECT LIFESAVER FUND				Office: 0400 CRAIGHEAD CO SHERIFF						
Group: 04002000 - 04002999 SUPPLIES										
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
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	\$9,557.44	\$82,665.39	\$125,000.00	\$42,334.61	7.646	66.132	33.868
Group Totals:		\$0.00	\$0.00	\$9,557.44	\$82,665.39	\$125,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$42,334.61	7.646	66.132	33.868
3597 0422 Office Totals:		\$0.00	\$0.00	\$9,557.44	\$82,665.39	\$125,000.00				
MENTAL HEALTH COURT NE AR		\$0.00	\$0.00				\$42,334.61	7.646	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
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	\$9,557.44	\$82,665.39	\$125,000.00				
NORTHEST AR MENTAL HEALTH COUI		\$0.00	\$0.00				\$42,334.61	7.646	66.132	33.868
Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT				Office: 0400 CRAIGHEAD CO SHERIFF (SPECIAL REV)						
Group: 04002000 - 04002999 SUPPLIES										
3599 - 04002002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00				
SUPPLIES		\$0.00	\$0.00				\$2,050.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										

Craighead 2022 Budget Detail Report

Month: 8 Date Range: 8/1/2022 - 8/31/2022 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: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT				Office: 0400 CRAIGHEAD CO SHERIFF (SPECIAL REV)						
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3599- 04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3599 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00				
	CRAIGHEAD CO SHERIFF (SPECIAL I	\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000
Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3599- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
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	\$0.00	\$2,550.00				
	LOCAL LAW ENFORCEMENT EQUIPME	\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000
Fund: 6400 JONESBORO PUBLIC LIBRARY FUND				Office: 0600 CRAIGHEAD/JONESBORO PUB LIB (SPECIAL REV)						
Group: 06009990 - 06009999 TRANSFERS										
6400- 06009999		\$0.00	\$0.00	\$52,154.74	\$1,346,634.06	\$3,110,450.00				
	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00				\$1,763,815.94	1.677	43.294	56.706
Group Totals:		\$0.00	\$0.00	\$52,154.74	\$1,346,634.06	\$3,110,450.00				
TRANSFERS		\$0.00	\$0.00				\$1,763,815.94	1.677	43.294	56.706
6400 0600	Office Totals:	\$0.00	\$0.00	\$52,154.74	\$1,346,634.06	\$3,110,450.00				
	CRAIGHEAD/JONESBORO PUB LIB (\$0.00	\$0.00				\$1,763,815.94	1.677	43.294	56.706
Fund: 6400 JONESBORO PUBLIC LIBRARY FUND				Office: 8888 INTERFUND TRANSFER						
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	\$52,154.74	\$1,346,634.06	\$3,110,450.00				
	JONESBORO PUBLIC LIBRARY FUND	\$0.00	\$0.00				\$1,763,815.94	1.677	43.294	56.706
Grand Totals:		\$0.00	\$0.00	\$3,113,007.76	\$21,964,680.60	\$37,183,965.33	\$15,219,284.73			
		\$10,348,656.25	\$13,097,023.91	\$3,113,007.76	\$21,964,680.60	\$50,280,989.24	\$28,316,308.64	6.191	43.684	56.316