

General Ledger Balances by Fund -- Month 1 (FY2021)

2/1/2021 9:09 AM
Report Code: 3 - Full

Parameters: Date Range: 1/1/2021-1/31/2021 Selected Funds: 152 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
0 Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,015,606.89)	(3,015,606.89)
1000 General Fund	6,289,406.58	743,776.42	1,056.13	4,970.85	478,812.75	0.00	0.00	(1,541,385.81)	0.00	0.00	(20,141.10)	(13.91)	5,956,481.91
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	1,839,395.44	0.00	0.00	1,292.07	0.00	0.00	0.00	0.00	0.00	0.00	(25.84)	0.00	1,840,661.67
1892 Capital Fund	1,845,172.68	35,796.39	0.00	1,300.90	0.00	0.00	0.00	0.00	0.00	0.00	(741.95)	0.00	1,881,528.02
1896 Unclaimed Property Fund	258,398.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,398.04
2000 Road Fund	6,020,128.55	438,721.06	0.00	4,223.21	126,836.50	0.00	0.00	(501,294.42)	0.00	0.00	(11,363.41)	(0.85)	6,077,250.64
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	227,222.85	21,741.19	0.00	169.75	0.00	0.00	0.00	0.00	0.00	0.00	(438.22)	0.00	248,695.57
3000 Treasurer's Automation Fund	78,240.99	0.00	0.00	52.93	0.00	0.00	0.00	(7,464.98)	0.00	0.00	0.00	0.00	70,828.94
3001 Collector Automation Fund	506,967.59	0.00	0.00	335.10	0.00	0.00	0.00	(57,061.31)	0.00	0.00	(6.70)	0.00	450,234.68
3002 Circuit Court Automation (Act 1262)Fund	277,234.75	2,215.00	0.00	195.49	0.00	0.00	0.00	(2,296.70)	0.00	0.00	(48.22)	0.00	277,300.32
3003 WD District Court Automation Fund	118,791.82	4,502.65	0.00	83.50	0.00	0.00	0.00	(5,125.22)	0.00	0.00	(91.72)	0.00	118,161.03
3004 Assessor's Amendment No. 79 Fund	138,663.22	31,854.20	0.00	112.26	0.00	0.00	0.00	0.00	0.00	0.00	(639.33)	0.00	169,990.35
3005 County Clerk's Cost Fund	48,692.18	4,544.50	0.00	34.48	0.00	0.00	0.00	(5,018.34)	(285.60)	0.00	(91.58)	0.00	47,875.64
3006 Recorder's Cost Fund	529,535.26	88,825.06	0.00	402.47	0.00	0.00	0.00	(68,753.66)	0.00	0.00	(1,784.55)	0.00	548,224.58
3008 County Library Fund	70,862.01	0.00	0.00	0.00	78,137.39	0.00	0.00	(147,436.64)	0.00	0.00	(1,562.76)	0.00	0.00
3012 Child Support Cost Fund	24,471.88	36.00	0.00	16.72	0.00	0.00	0.00	(1,133.73)	0.00	0.00	(1.05)	0.00	23,389.82
3014 Communication Facility & Equipment Fund	409,410.38	12,882.15	0.00	9,516.36	0.00	0.00	0.00	(2,049.30)	0.00	0.00	(263.53)	0.00	429,496.06
3015 Drug Control Fund	11,934.22	0.00	0.00	8.38	0.00	0.00	0.00	0.00	0.00	0.00	(0.17)	0.00	11,942.43
3017 Jail Operation and Maintenance Fund	147,753.40	17,482.02	0.00	97.27	0.00	0.00	0.00	(31,524.27)	0.00	0.00	(351.59)	0.00	133,456.83
3018 County Detention Facility Fund	8,969.21	672.84	0.00	6.65	0.00	0.00	0.00	0.00	0.00	0.00	(13.59)	0.00	9,635.11
3019 Boating Safety Fund	47,710.19	513.44	0.00	33.75	0.00	0.00	0.00	0.00	0.00	0.00	(10.95)	0.00	48,246.43
3020 Emergency 911 Fund	38,646.55	4,861.66	0.00	27.63	0.00	0.00	0.00	(3,336.77)	0.00	0.00	(97.79)	0.00	40,101.28
3022 Emergency Vehicle Fund	37,111.77	318.75	0.00	587.68	0.00	0.00	0.00	0.00	0.00	0.00	(6.91)	0.00	38,011.29
3024 Public Defender (17-19-301) Fund	45,403.81	0.00	0.00	31.89	0.00	0.00	0.00	0.00	0.00	0.00	(0.64)	0.00	45,435.06
3026 Indigent Criminal Defense Fund	192,825.40	0.00	0.00	7,711.94	0.00	0.00	0.00	(8,459.13)	0.00	0.00	(2.71)	0.00	192,075.50
3028 Adult Drug Court Fund	5,365.98	0.00	0.00	3.69	0.00	0.00	0.00	(183.80)	0.00	0.00	(0.07)	0.00	5,185.80
3029 Public Safety Fund	4,038.31	30.00	0.00	2.85	0.00	0.00	0.00	0.00	0.00	0.00	(0.66)	0.00	4,070.50
3031 Juvenile Probation Fee Fund	46,225.37	1.87	0.00	32.35	0.00	0.00	0.00	(257.37)	0.00	0.00	(0.69)	0.00	46,001.53
3039 Circuit Clerk Commission Fee Fund	25,107.16	466.46	0.00	17.84	0.00	0.00	0.00	(518.75)	0.00	0.00	(9.69)	0.00	25,063.02
3042 Assessor's Late Assessment Fee Fund	56,529.35	0.00	0.00	39.85	245.50	0.00	0.00	0.00	0.00	0.00	(5.71)	(0.50)	56,808.49

Craighead County Treasurer

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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
3045 District Court Specialty Court Fund	841.32	0.00	0.00	0.59	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	841.90
3414 Juvenile Court Drug Court Fee Fund	1,471.08	0.00	0.00	0.98	0.00	0.00	0.00	(108.74)	0.00	0.00	(0.02)	0.00	1,363.30
3490 Sheriff D.A.R.E. Account Fund	29,918.49	0.00	0.00	21.02	0.00	0.00	0.00	0.00	0.00	0.00	(0.42)	0.00	29,939.09
3492 Sheriff Federal Drug Forfeiture Fund	15,271.99	0.00	0.00	10.73	0.00	0.00	0.00	0.00	0.00	0.00	(0.21)	0.00	15,282.51
3494 ED District Court Automation Fund	13,435.04	394.18	0.00	9.61	0.00	0.00	0.00	(13.29)	0.00	0.00	(8.07)	0.00	13,817.47
3498 County Jail Fund	202,571.52	0.00	0.00	10,950.66	0.00	0.00	0.00	0.00	0.00	0.00	(2.94)	0.00	213,519.24
3501 Juvenile Detention Facilities Grant Fund	40,527.53	0.00	0.00	28.47	0.00	0.00	0.00	0.00	0.00	0.00	(0.57)	0.00	40,555.43
3504 Adult Drug Court Grant Fund	569.01	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	569.40
3547 Veterans CARES Act Grant	4,996.21	0.00	0.00	1.41	0.00	0.00	0.00	(4,993.14)	0.00	0.00	(0.03)	0.00	4.45
3548 Rural Community Grant Prog / Southridge	15,034.09	14,995.00	0.00	13.96	0.00	0.00	0.00	0.00	0.00	0.00	(0.28)	0.00	30,042.77
3549 Craighead County STAR Court Grant	0.00	1,208.58	0.00	0.00	0.00	0.00	0.00	(1,208.58)	0.00	0.00	0.00	0.00	0.00
3550 Hazard Mitigation Project CR 312	92.81	5,438.44	0.00	0.93	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	5,532.16
3551 Hazard Mitigation Project CR 780	47,400.07	0.00	0.00	33.30	0.00	0.00	0.00	0.00	0.00	0.00	(0.67)	0.00	47,432.70
3553 Y20 Accountability Court Grant Veteran	1.75	330.29	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.06
3555 CTCL COVID-19 Response Grant	36,921.82	0.00	0.00	24.59	0.00	0.00	0.00	(5,871.53)	0.00	0.00	(0.49)	0.00	31,074.39
3557 Coronavirus Preparedness Grant Fund	(350.92)	1,300.94	0.00	0.00	0.00	0.00	0.00	(1,931.78)	0.00	0.00	0.00	0.00	(981.76)
3559 Blue & You Foundation Mini-Grant, Circuit	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
3561 Blue & You Foundation Mini-Grant, Detenti	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
3563 Blue & You Foundation Mini-Grant, Election	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
3565 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
3567 Blue & You Foundation Mini-Grant, OEM	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
3569 Blue & You Foundation Mini-Grant, Tax As	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
3571 Blue & You Foundation Mini-Grant, Lake Ci	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
3573 Blue & You Foundation Mini-Grant, Veteran'	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
3575 Blue & You Foundation Mini-Grant, Sheriff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3577 CY20 Accountability Court Grant Sobriety	19.04	585.06	0.00	0.00	0.00	0.00	0.00	(3,035.98)	0.00	0.00	0.00	0.00	(2,431.88)
3578 District Court DWI Court Fund	17.08	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.09
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	819.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819.85
3583 Court Improvement Program (CIP) Grant	1,313.37	0.00	0.00	0.92	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	1,314.27
3585 Northeast AR Veterans Court Expansion Pr	16.73	8,100.63	0.00	1.30	0.00	0.00	0.00	(8,100.63)	0.00	0.00	(0.03)	0.00	18.00
3587 Arkansas Historic Preservation Program Gr	21.36	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.38

Craighead County Treasurer

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3589 Crisis Stabilization Unit Grant Fund	367,726.83	0.00	0.00	105.36	0.00	0.00	0.00	(250,000.00)	0.00	0.00	(2.11)	0.00	117,830.08
3591 Rural Community Grant Prog / Brookland F	15,081.28	15,000.00	0.00	12.97	0.00	0.00	0.00	0.00	0.00	0.00	(0.26)	0.00	30,093.99
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	29.52	9,492.74	0.00	1.53	0.00	0.00	0.00	(9,492.74)	0.00	0.00	(0.03)	0.00	31.02
3598 Court House Security Grant Fund	200.14	0.00	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.28
4890 Crisis Stabilization Unit	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
6000 Treasurer's Commission Fund	869,254.86	0.00	0.00	635.30	0.00	56,584.34	0.00	0.00	0.00	0.00	0.00	0.00	926,474.50
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	0.00	409.67	0.00	0.24	0.00	0.00	(0.20)	0.00	0.00	0.00	0.00	0.00	409.71
6003 Property Tax Relief Fund	0.00	4,747,741.49	0.00	94.75	0.00	0.00	0.00	0.00	0.00	(4,548,616.76)	0.00	0.00	199,219.48
6004 Delinquent Personal Tax Fund	0.00	327,779.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(327,779.72)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	215,617.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(215,617.06)	0.00	0.00	0.00
6006 Timber Tax Fund	4.31	0.00	0.00	0.03	39.88	0.00	0.00	0.00	0.00	0.00	(0.80)	0.00	43.42
6008 State Land Sales Fund	0.00	10,225.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,225.31)	0.00	0.00	0.00
6009 Law Library Fund	64,476.52	0.00	0.00	4,535.91	0.00	0.00	0.00	0.00	0.00	0.00	(0.92)	(2,691.97)	66,319.54
6010 Administration of Justice Fund	0.00	79,931.21	0.00	0.00	0.00	0.00	0.00	0.00	(48,530.18)	0.00	(1,598.63)	(29,802.40)	0.00
6011 Interest Fund	0.00	14,551.89	0.00	0.00	0.00	0.00	0.00	0.00	(14,551.89)	0.00	0.00	0.00	0.00
6013 Common School Fund	0.00	861.32	0.00	0.00	0.00	0.00	0.00	0.00	(861.32)	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	9,484.99	0.00	0.00	0.00	0.00	0.00	0.00	(9,222.03)	0.00	(189.69)	(73.27)	0.00
6400 Jonesboro Public Library Fund	212,362.67	0.00	0.00	0.00	139,037.94	0.00	0.00	(348,617.83)	0.00	0.00	(2,780.76)	(2.02)	0.00
6450 Interlocal Agreement (ASP tickets)	0.00	6,225.45	0.00	0.00	0.00	0.00	0.00	0.00	(6,225.45)	0.00	0.00	0.00	0.00
6496 Justice Fund	0.00	4,651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,651.00)	0.00
6498 Victim Witness Fund	9,369.56	0.00	0.00	4,638.74	0.00	0.00	0.00	0.00	0.00	0.00	(0.17)	0.00	14,008.13
6500 Brookland Fire Department Fund	0.00	0.00	0.00	0.00	1,155.00	0.00	0.00	0.00	0.00	0.00	(23.10)	(1,131.90)	0.00
6510 Southridge Fire Department Fund	0.00	0.00	0.00	0.00	990.00	0.00	0.00	0.00	0.00	0.00	(19.80)	(970.20)	0.00
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	0.00	1,567.50	0.00	0.00	0.00	0.00	0.00	(31.35)	(1,536.15)	0.00
6530 Bono Fire Department Fund	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	(33.00)	(1,617.00)	0.00
6540 Valley View Fire Department Fund	0.00	0.00	0.00	0.00	247.50	0.00	0.00	0.00	0.00	0.00	(4.95)	(242.55)	0.00
6550 Egypt Fire Department Fund	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	(2.20)	(107.80)	0.00
6560 Cash Fire Department Fund	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	(3.30)	(161.70)	0.00

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6570 Lake City Fire Department Fund	0.00	0.00	0.00	0.00	363.00	0.00	0.00	0.00	0.00	0.00	(7.26)	(355.74)	0.00
6600 City Of Jonesboro Fund	0.00	0.00	0.00	22,123.10	0.00	0.00	0.00	0.00	(151.79)	0.00	(60.72)	(21,910.59)	0.00
6602 City of Jonesboro Street Fund	0.00	0.00	0.00	0.00	87,808.91	0.00	0.00	0.00	0.00	0.00	(1,756.18)	(86,052.73)	0.00
6605 Jonesboro Police Pension Fund	0.00	0.00	0.00	0.00	34,384.47	0.00	0.00	0.00	0.00	0.00	(687.69)	(33,696.78)	0.00
6606 Jonesboro Firemen's Pension Fund	0.00	0.00	0.00	0.00	34,384.47	0.00	0.00	0.00	0.00	0.00	(687.69)	(33,696.78)	0.00
6608 Jonesboro City Liens Fund	0.00	0.00	0.00	0.00	1,094.00	0.00	0.00	0.00	0.00	0.00	(21.88)	(1,072.12)	0.00
6610 City Of Black Oak Fund	0.00	0.00	0.00	0.00	364.59	0.00	0.00	0.00	0.00	0.00	(7.29)	(357.30)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	0.00	195.28	0.00	0.00	0.00	0.00	0.00	(3.90)	(191.38)	0.00
6620 City Of Bono Fund	0.00	0.00	0.00	2,153.50	4,743.12	0.00	0.00	0.00	(107.68)	0.00	(137.93)	(6,651.01)	0.00
6622 City of Bono Street Fund	0.00	0.00	0.00	0.00	2,371.57	0.00	0.00	0.00	0.00	0.00	(47.44)	(2,324.13)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.00	279.40	1,418.36	0.00	0.00	0.00	(13.97)	0.00	(33.96)	(1,649.83)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.00	0.00	3,065.84	0.00	0.00	0.00	0.00	0.00	(61.32)	(3,004.52)	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	2,002.97	0.00	0.00	0.00	0.00	0.00	(40.06)	(1,962.91)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	0.00	1,126.73	0.00	0.00	0.00	0.00	0.00	(22.53)	(1,104.20)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	72.50	181.34	0.00	0.00	0.00	(3.63)	0.00	(5.08)	(245.13)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	0.00	158.51	0.00	0.00	0.00	0.00	0.00	(3.17)	(155.34)	0.00
6660 City Of Egypt Fund	0.00	0.00	0.00	40.00	177.44	0.00	0.00	0.00	(2.00)	0.00	(4.36)	(211.08)	0.00
6662 City of Egypt Street Fund	0.00	0.00	0.00	0.00	84.24	0.00	0.00	0.00	0.00	0.00	(1.68)	(82.56)	0.00
6670 City Of Bay Fund	0.00	0.00	0.00	504.00	2,672.22	0.00	0.00	0.00	(25.20)	0.00	(63.53)	(3,087.49)	0.00
6672 City of Bay Street Fund	0.00	0.00	0.00	0.00	1,719.25	0.00	0.00	0.00	0.00	0.00	(34.37)	(1,684.88)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	1,522.17	3,889.07	0.00	0.00	0.00	(7.00)	0.00	(80.58)	(5,323.66)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	0.00	2,517.80	0.00	0.00	0.00	0.00	0.00	(50.36)	(2,467.44)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	0.00	2,663.51	0.00	0.00	0.00	0.00	0.00	(53.28)	(2,610.23)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	0.00	1,834.47	0.00	0.00	0.00	0.00	0.00	(36.69)	(1,797.78)	0.00
6700 Jonesboro School Fund	0.00	0.00	0.00	283.62	1,118,262.78	0.00	0.00	0.00	0.00	0.00	(2,796.37)	(1,115,750.03)	0.00
6710 Brookland School Fund	0.00	0.00	0.00	123.74	533,980.73	0.00	0.00	0.00	0.00	0.00	(1,335.26)	(532,769.21)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	0.00	12,437.49	0.00	0.00	0.00	0.00	0.00	(31.09)	(12,406.40)	0.00
6730 Bay School Fund	0.00	0.00	0.00	26.88	125,846.78	0.00	0.00	0.00	0.00	0.00	(314.68)	(125,558.98)	0.00
6740 Riverside School Fund	0.00	0.00	0.00	33.55	197,442.66	0.00	0.00	0.00	0.00	0.00	(493.69)	(196,982.52)	0.00
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	33.00	105,674.22	0.00	0.00	0.00	0.00	0.00	(264.27)	(105,442.95)	0.00
6760 Nettleton School Fund	0.00	0.00	0.00	153.31	892,034.11	0.00	0.00	0.00	0.00	0.00	(2,230.46)	(889,956.96)	0.00

Craighead County Treasurer

General Ledger Balances by Fund -- Month 1 (FY2021)

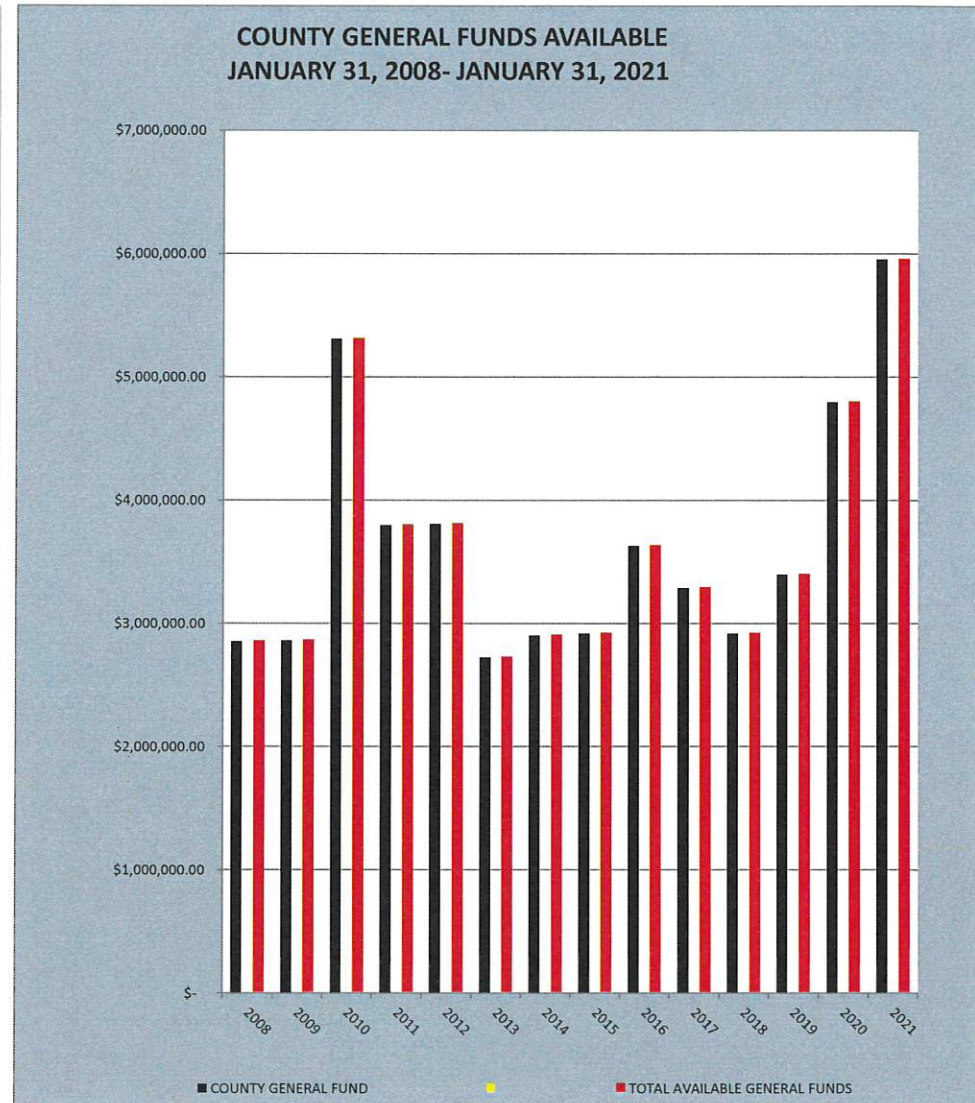
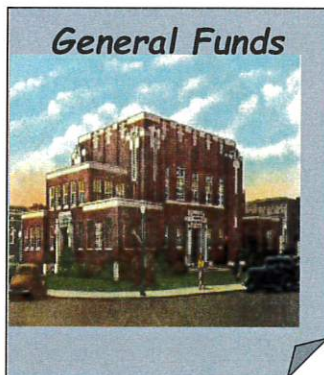
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Report Code: 3 - Full

Parameters: Date Range: 1/1/2021-1/31/2021 Selected Funds: 152 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
6770 Valley View School Fund	0.00	0.00	0.00	129.08	671,132.10	0.00	0.00	0.00	0.00	0.00	(1,678.15)	(669,583.03)	0.00
6780 Westside School Fund	0.00	0.00	0.00	78.14	423,944.37	0.00	0.00	0.00	0.00	0.00	(1,060.06)	(422,962.45)	0.00
6800 Buffalo Island Drainage District Fund	0.00	0.00	0.00	0.00	1,103.05	0.00	0.00	0.00	0.00	0.00	(22.07)	(1,080.98)	0.00
6802 Improvement District #19 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
6804 Improvement District #20 Fund	0.00	0.00	0.00	0.00	149.33	0.00	0.00	0.00	0.00	0.00	(2.99)	(146.34)	0.00
6806 Improvement District #25 Fund	0.00	0.00	0.00	0.00	55.89	0.00	0.00	0.00	0.00	0.00	(1.12)	0.00	54.77
6808 Sub #2 To #25 Fund	0.00	0.00	0.00	0.00	165.74	0.00	0.00	0.00	0.00	0.00	(3.31)	(162.43)	0.00
6810 Improvement District #27 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
6814 Improvement District #29 Fund	0.00	0.00	0.00	0.00	41.24	0.00	0.00	0.00	0.00	0.00	(0.83)	0.00	40.41
6818 Improvement District #31 Fund	0.00	0.00	0.00	0.00	108.22	0.00	0.00	0.00	0.00	0.00	(2.17)	(106.05)	0.00
6820 Sub #1 To #28 Fund	0.00	0.00	0.00	0.00	48.56	0.00	0.00	0.00	0.00	0.00	(0.97)	0.00	47.59
6822 Improvement District #32 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
6824 Improvement District #33 Fund	0.00	0.00	0.00	0.00	6.31	0.00	0.00	0.00	0.00	0.00	(0.12)	0.00	6.19
6826 Improvement District #34 Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6828 Improvement District #35 Fund	0.00	0.00	0.00	0.00	27.04	0.00	0.00	0.00	0.00	0.00	(0.54)	0.00	26.50
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	10.12	0.00	0.00	0.00	0.00	0.00	(0.20)	0.00	9.92
6834 Cache River Improvement Fund	0.00	0.00	0.00	0.00	60.29	0.00	0.00	0.00	0.00	0.00	(1.21)	0.00	59.08
6836 Big Creek Watershed Fund	0.00	0.00	0.00	0.00	230.17	0.00	0.00	0.00	0.00	0.00	(4.60)	(225.57)	0.00
6838 Willow Slough Improvement District Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6840 Sub #1 To #25 Fund	0.00	0.00	0.00	0.00	31.94	0.00	0.00	0.00	0.00	0.00	(0.64)	0.00	31.30
6842 Poinsett Watershed Imp District Fund	0.00	0.00	0.00	0.00	9.30	0.00	0.00	0.00	0.00	0.00	(0.19)	0.00	9.11
6844 St Francis Levee District Fund	0.00	0.00	0.00	0.00	1,219.42	0.00	0.00	0.00	0.00	0.00	(24.39)	(1,195.03)	0.00
6846 Improvement District #15 Fund	0.00	0.00	0.00	0.00	0.87	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	0.85
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	21,298,810.77	\$6,884,386.48	\$1,056.13	\$79,987.74	\$5,102,238.85	\$56,584.34	(\$3,016,674.44)		(\$79,987.74)	(\$5,102,238.85)	(\$7,344,634.65)		17,822,944.09

Craighead County, Arkansas General Funds Available January 2008 - January 2021

<u>MONTH AND YEAR</u>	<u>COUNTY GENERAL FUND</u>	<u>TOTAL AVAILABLE GENERAL FUNDS</u>
31-Jan-08	\$ 2,854,003.90	\$ 2,854,003.90
31-Jan-09	\$ 2,860,790.57	\$ 2,860,790.57
31-Jan-10	\$ 5,309,176.37	\$ 5,309,176.37
31-Jan-11	\$ 3,796,255.85	\$ 3,796,255.85
31-Jan-12	\$ 3,806,755.75	\$ 3,806,755.75
31-Jan-13	\$ 2,725,206.90	\$ 2,725,206.90
31-Jan-14	\$ 2,904,751.99	\$ 2,904,751.99
31-Jan-15	\$ 2,917,428.54	\$ 2,917,428.54
31-Jan-16	\$ 3,628,215.35	\$ 3,628,215.35
31-Jan-17	\$ 3,287,197.44	\$ 3,287,197.44
31-Jan-18	\$ 2,917,764.84	\$ 2,917,764.84
31-Jan-19	\$ 3,396,791.22	\$ 3,396,791.22
31-Jan-20	\$ 4,797,279.92	\$ 4,797,279.92
31-Jan-21	\$ 5,956,481.91	\$ 5,956,481.91

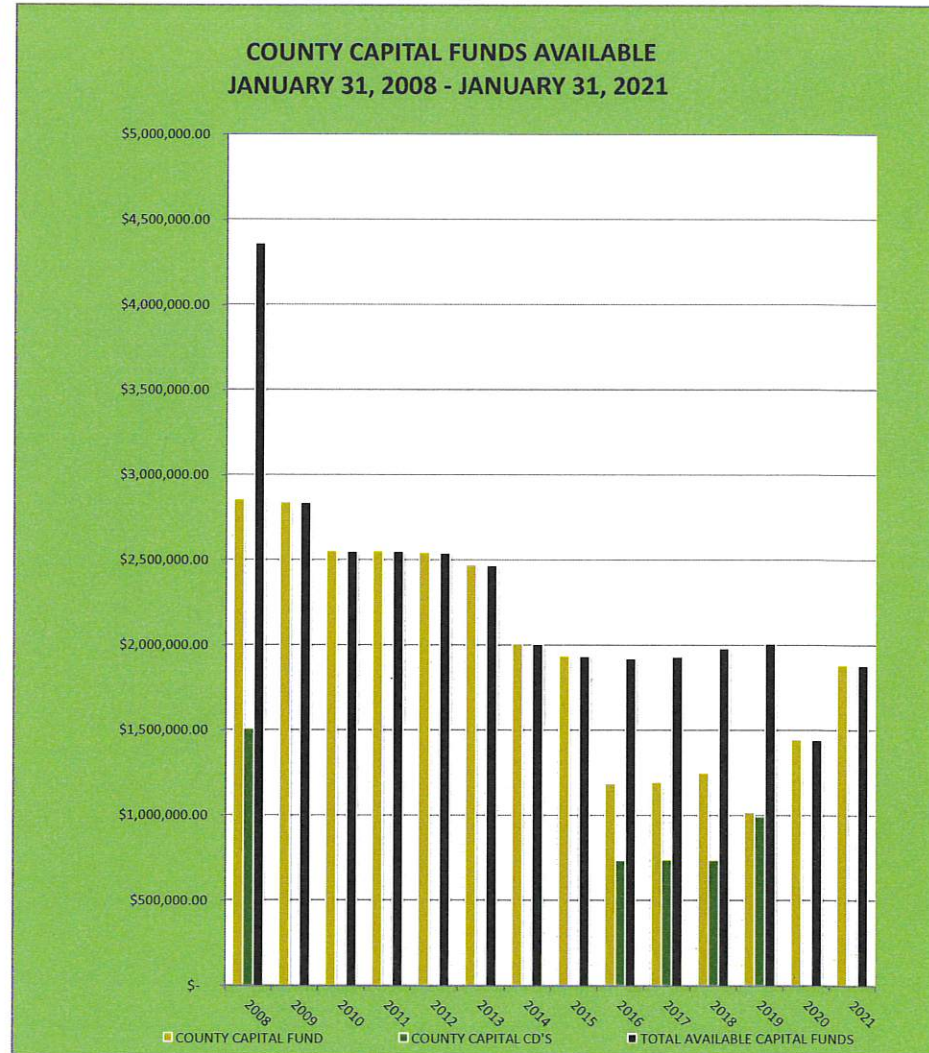


Craighead County, Arkansas

County Capital Funds Available

January 2008 - January 2021

<u>MONTH AND YEAR</u>	<u>COUNTY CAPITAL FUND</u>	<u>COUNTY CAPITAL CD'S</u>	<u>TOTAL AVAILABLE CAPITAL FUNDS</u>
31-Jan-08	\$ 2,855,192.24	\$ 1,508,134.53	\$ 4,363,326.77
31-Jan-09	\$ 2,837,475.79		\$ 2,837,475.79
31-Jan-10	\$ 2,551,729.24		\$ 2,551,729.24
31-Jan-11	\$ 2,551,543.81		\$ 2,551,543.81
31-Jan-12	\$ 2,542,140.77		\$ 2,542,140.77
31-Jan-13	\$ 2,470,344.93		\$ 2,470,344.93
31-Jan-14	\$ 2,006,640.68		\$ 2,006,640.68
31-Jan-15	\$ 1,936,248.84		\$ 1,936,248.84
31-Jan-16	\$ 1,186,731.44	\$ 735,053.70	\$ 1,921,785.14
31-Jan-17	\$ 1,193,262.03	\$ 738,763.84	\$ 1,932,025.87
31-Jan-18	\$ 1,246,596.35	\$ 736,619.62	\$ 1,983,215.97
31-Jan-19	\$ 1,016,904.38	\$ 993,444.92	\$ 2,010,349.30
31-Jan-20	\$ 1,442,986.90		\$ 1,442,986.90
31-Jan-21	\$ 1,881,528.02		\$ 1,881,528.02



CAPITAL FUNDS AVAILABLE

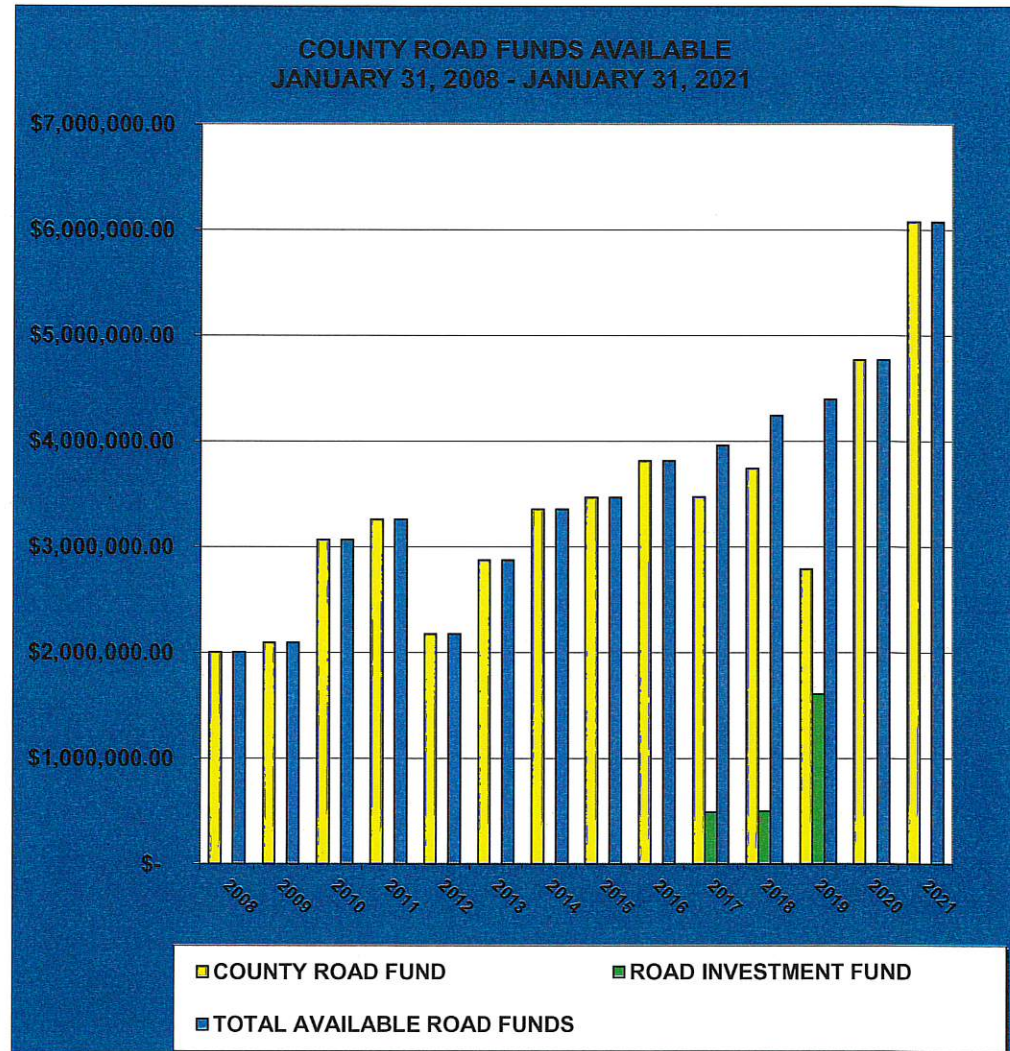


Craighead County, Arkansas

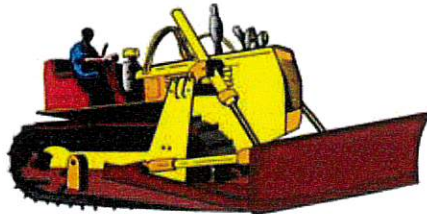
County Road Funds Available

January 2008 - January 2021

MONTH AND YEAR	COUNTY ROAD FUND	ROAD INVESTMENT FUND	TOTAL AVAILABLE ROAD FUNDS
31-Jan-08	\$2,001,903.06		\$2,001,903.06
31-Jan-09	\$2,091,792.75		\$2,091,792.75
31-Jan-10	\$3,066,814.47		\$3,066,814.47
31-Jan-11	\$3,257,370.13		\$3,257,370.13
31-Jan-12	\$2,174,812.31		\$2,174,812.31
31-Jan-13	\$2,873,902.43		\$2,873,902.43
31-Jan-14	\$3,355,038.57		\$3,355,038.57
31-Jan-15	\$3,467,101.21		\$3,467,101.21
31-Jan-16	\$3,813,843.10		\$3,813,843.10
31-Jan-17	\$3,472,173.76	\$ 490,000.00	\$3,962,173.76
31-Jan-18	\$3,740,652.95	\$ 499,300.10	\$4,239,953.05
31-Jan-19	\$2,789,840.26	\$1,605,318.25	\$4,395,158.51
31-Jan-20	\$4,767,932.13		\$4,767,932.13
31-Jan-21	\$6,077,250.64		\$6,077,250.64



ROAD FUNDS



911 EMERGENCY SERVICES FUND 3020
 FOR CRAIGHEAD COUNTY, UNINCORPORATED
 JANUARY 2021 - DECEMBER 2021

DATE							BALANCE	
	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	
1/31/2021	\$ 4,861.66		\$ 27.63	\$ (97.79)	\$ (3,336.77)	\$ 1,454.73		\$ 38,646.55
2/29/2021						\$ -		\$ 40,101.28
3/31/2021						\$ -		\$ -
4/30/2021						\$ -		\$ -
5/31/2021						\$ -		\$ -
6/30/2021						\$ -		\$ -
7/31/2021						\$ -		\$ -
8/31/2021						\$ -		\$ -
9/30/2021						\$ -		\$ -
10/31/2021						\$ -		\$ -
11/30/2021						\$ -		\$ -
12/31/2021						\$ -		\$ -
TOTAL	\$ 4,861.66	\$ -	\$ 27.63	\$ (97.79)	\$ (3,336.77)	\$ 1,454.73	\$ -	\$ 40,101.28

COUNTY RECORDER'S ACT 768 OF 1995 CRAIGHEAD COUNTY CIRCUIT CLERK JANUARY - DECEMBER 2021

Y-T-D							2021 Balance		
	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER TO GENERAL		
Jan-21	88,825.06		402.47	(1,784.55)	(68,753.66)	18,689.32		\$	529,535.26
Feb-21								\$	548,224.58
Mar-21								\$	-
Apr-21								\$	-
May-21								\$	-
Jun-21								\$	-
Jul-21								\$	-
Aug-21								\$	-
Sep-21								\$	-
Oct-21								\$	-
Nov-21								\$	-
Dec-21								\$	-
TOTALS	88,825.06	-	402.47	(1,784.55)	(68,753.66)	18,689.32	-	\$	548,224.58

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
JANUARY 2014 - JANUARY 2021

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2014	\$ 47,720.26	\$ 222,229.77	\$ 269,950.03
FEB 2014	\$ 13,208.73	\$ 200,192.54	\$ 213,401.27
MAR 2014	\$ 13,208.73	\$ 204,083.82	\$ 217,292.55
APR 2014	\$ 13,208.73	\$ 216,034.13	\$ 229,242.86
MAY 2014	\$ 13,208.73	\$ 226,994.09	\$ 240,202.82
JUN 2014	\$ 39,408.73	\$ 221,526.23	\$ 260,934.96
JUL 2014	\$ 79,601.63	\$ 245,749.35	\$ 325,350.98
AUG 2014	\$ 16,253.49	\$ 220,097.49	\$ 236,350.98
SEP 2014	\$ 16,253.49	\$ 222,300.86	\$ 238,554.35
OCT 2014	\$ 16,253.49	\$ 233,164.97	\$ 249,418.46
NOV 2014	\$ 16,253.49	\$ 214,271.39	\$ 230,524.88
DEC 2014	\$ 16,253.49	\$ 205,937.91	\$ 222,191.40
	\$ 300,832.99	\$ 2,632,582.55	\$ 2,933,415.54

	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			\$ -
MAR 2021			\$ -
APR 2021			\$ -
MAY 2021			\$ -
JUN 2021			\$ -
JUL 2021			\$ -
AUG 2021			\$ -
SEP 2021			\$ -
OCT 2021			\$ -
NOV 2021			\$ -
DEC 2021	47,589.19	277,959.57	\$ 325,548.76
			\$ -

Craighead County Library and Jonesboro Public Library Tax Disbursements in 2021

Jonesboro Public Library

01/31/21	2/29/2021	03/31/21	04/30/21	05/31/21	06/30/21	07/31/21	08/31/21	09/30/21	10/31/21	11/30/21	12/31/21	Totals
\$ 348,617.83												\$ 348,617.83
\$ 348,617.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 348,617.83
70.28%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	70.28%

Craighead County Library

01/31/21	2/29/2021	03/31/21	04/30/21	05/31/21	06/30/21	07/31/21	08/31/21	09/30/21	10/31/21	11/30/21	12/31/21	Totals
\$ 147,436.64												\$ 147,436.64
\$ 147,436.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,436.64
29.72%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	29.72%

UNAUDITED, INTERNALLY PREPARED REPORT

TOTAL SALES TAX RECEIPTS BY MONTH
FOR CRAIGHEAD COUNTY, ARKANSAS 1% TAX
JANUARY 2013 - DECEMBER 2020

	2021	2020	2019	2018	2017	2016	2015	2014	2013
JAN	\$ 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	\$ -	\$ 2,164,524.89	\$ 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	\$ -	\$ 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	\$ -	\$ 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	\$ -	\$ 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	\$ -	\$ 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	\$ -	\$ 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	\$ -	\$ 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	\$ -	\$ 2,014,486.20	\$ 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	\$ -	\$ 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	\$ -	\$ 2,037,522.66	\$ 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	\$ -	\$ 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	\$ 1,950,348.04	\$ 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	103.31%	106.45%	106.74%	99.61%	107.90%	104.92%	104.04%	98.25%	110.99%
FEB % CHANGE	0.00%	101.02%	104.75%	102.29%	102.19%	102.88%	115.60%	97.32%	99.59%
MAR % CHANGE	0.00%	103.34%	111.13%	97.57%	109.11%	100.32%	111.98%	98.18%	82.35%
APR % CHANGE	0.00%	112.76%	107.68%	91.71%	97.40%	114.35%	99.78%	102.89%	127.43%
MAY % CHANGE	0.00%	102.77%	105.21%	98.55%	104.06%	109.59%	96.97%	105.65%	97.54%
JUN % CHANGE	0.00%	98.24%	107.59%	105.00%	105.59%	98.84%	107.99%	101.11%	99.96%
JUL % CHANGE	0.00%	110.48%	99.92%	101.53%	106.50%	106.10%	99.09%	109.39%	102.65%
AUG % CHANGE	0.00%	112.06%	101.06%	100.41%	106.12%	105.59%	107.35%	97.20%	107.06%
SEP % CHANGE	0.00%	114.79%	103.86%	108.63%	92.75%	108.32%	106.83%	103.18%	108.29%
OCT % CHANGE	0.00%	105.16%	105.10%	103.84%	104.90%	102.94%	100.83%	105.69%	104.39%
NOV % CHANGE	0.00%	112.93%	105.73%	100.58%	104.03%	106.43%	100.69%	104.31%	104.36%
DEC % CHANGE	0.00%	103.84%	106.44%	103.37%	99.61%	103.18%	107.00%	110.19%	96.22%
JAN - DEC % CHANGE	8.58%	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									

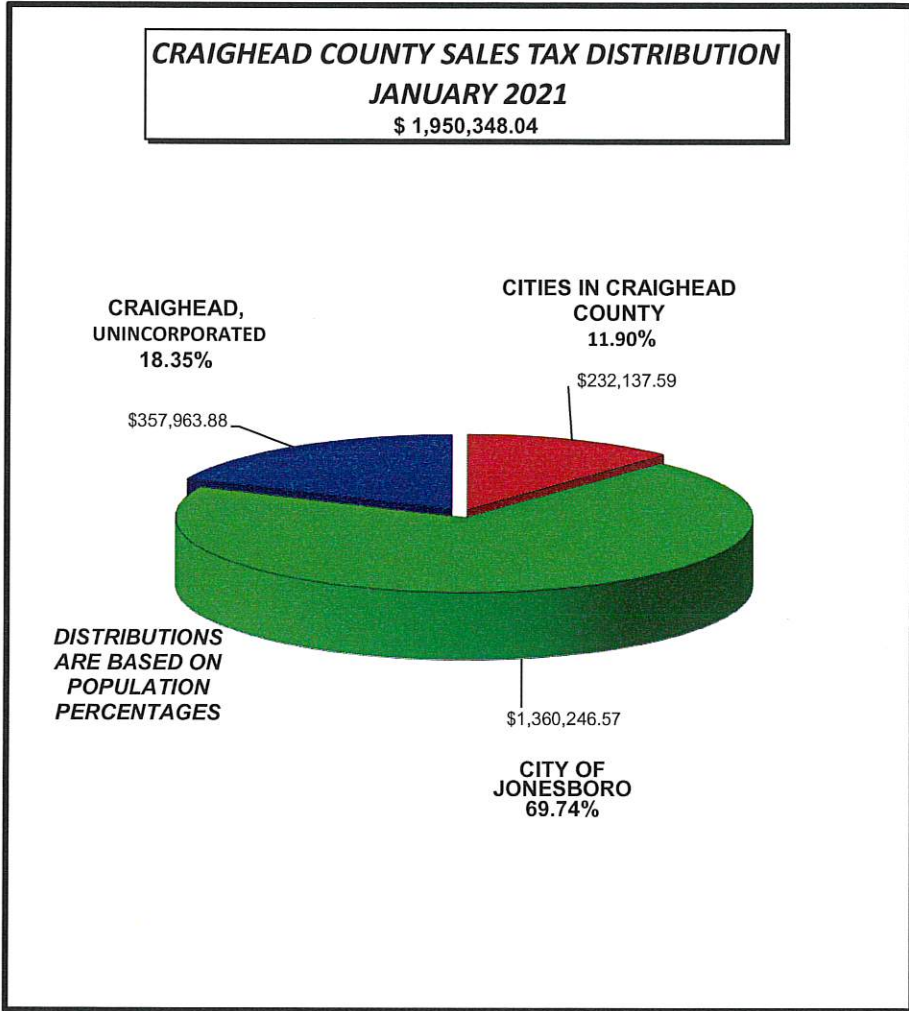
County Sales and Use Tax Funds Distribution

	COUNTY	BAY	BLACK OAK	BONO	BROOKLAND	CARAWAY	CASH	EGYPT	JONESBORO	LAKE CITY	MONETTE	TOTAL
Jan-21	\$ 357,963.88	\$ 36,421.27	\$ 5,298.38	\$ 43,094.80	\$ 39,818.70	\$ 25,864.97	\$ 6,916.20	\$ 2,264.95	\$ 1,360,246.57	\$ 42,103.88	\$ 30,354.44	\$ 1,950,348.04
Feb-21												\$ -
Mar-21												\$ -
Apr-21												\$ -
May-21												\$ -
Jun-21												\$ -
Jul-21												\$ -
Aug-21												\$ -
Sep-21												\$ -
Oct-21												\$ -
Nov-21												\$ -
Dec-21												\$ -
	\$ 357,963.88	\$ 36,421.27	\$ 5,298.38	\$ 43,094.80	\$ 39,818.70	\$ 25,864.97	\$ 6,916.20	\$ 2,264.95	\$ 1,360,246.57	\$ 42,103.88	\$ 30,354.44	\$ 1,950,348.04

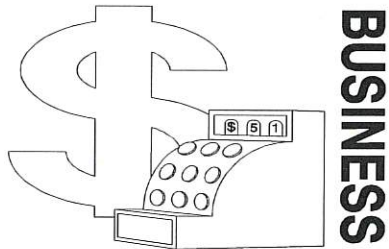
\$	357,963.88	
FUND 1000 COUNTY GENERAL RECEIVES 40%	\$ 143,185.55	
FUND 1892 CAPITAL FUND RECEIVES 10%	\$ 35,796.39	
FUND 2000 COUNTY ROAD RECEIVES 50%	<u>\$ 178,981.94</u>	
CRAIGHEAD COUNTY 1% SALES TAX PORTION	<u><u>\$ 357,963.88</u></u>	

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS JANUARY 2021

<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 36,421.27	1.87%
BLACK OAK	\$ 5,298.38	0.27%
BONO	\$ 43,094.80	2.21%
BROOKLAND	\$ 39,818.70	2.04%
CARAWAY	\$ 25,864.97	1.33%
CASH	\$ 6,916.20	0.35%
EGYPT	\$ 2,264.95	0.12%
LAKE CITY	\$ 42,103.88	2.16%
MONETTE	\$ 30,354.44	1.56%
CITIES IN CRAIGHEAD	\$ 232,137.59	
CITY OF JONESBORO	\$ 1,360,246.57	
CRAIGHEAD COUNTY	\$ 357,963.88	
TOTAL SALES TAX	\$ 1,950,348.04	



SALES AND USE TAX



COUNTY SALES AND USE TAX FUNDS DISTRIBUTIONS FOR DECEMBER 2020, EFFECTIVE DATE 01/24/2021

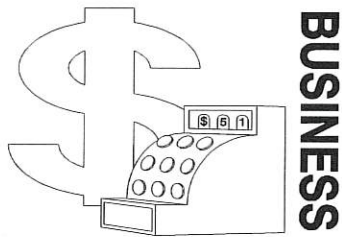
\$	357,963.88	18.3538462%
\$	232,137.59	11.9023674%
\$	1,360,246.57	69.7437863%
\$	1,950,348.04	100.00%

COUNTY TREASURER'S OFFICE

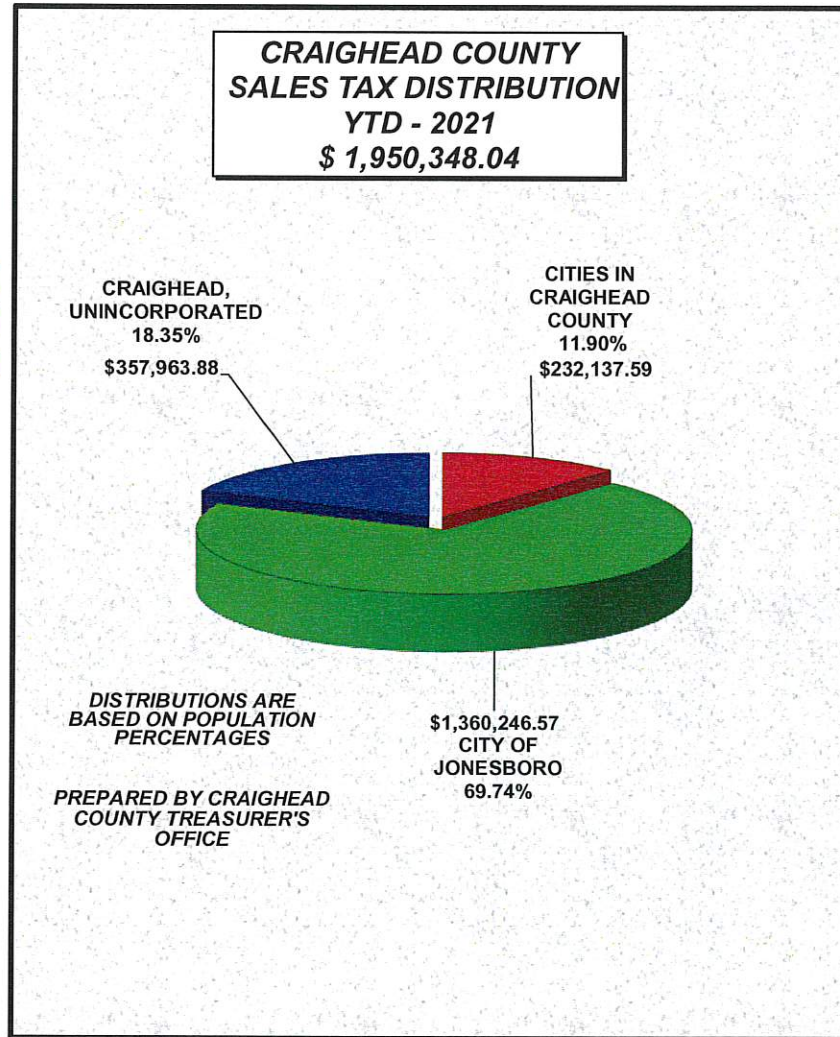
CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2021

<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 36,421.27	1.87%
BLACK OAK	\$ 5,298.38	0.27%
BONO	\$ 43,094.80	2.21%
BROOKLAND	\$ 39,818.70	2.04%
CARAWAY	\$ 25,864.97	1.33%
CASH	\$ 6,916.20	0.35%
EGYPT	\$ 2,264.95	0.12%
LAKE CITY	\$ 42,103.88	2.16%
MONETTE	\$ 30,354.44	1.56%
CITIES IN CRAIGHEAD	\$ 232,137.59	
CITY OF JONESBORO	\$ 1,360,246.57	
CRAIGHEAD RURAL	\$ 357,963.88	
TOTAL SALES TAX	\$1,950,348.04	

YEAR TO DATE SALES AND USE TAX



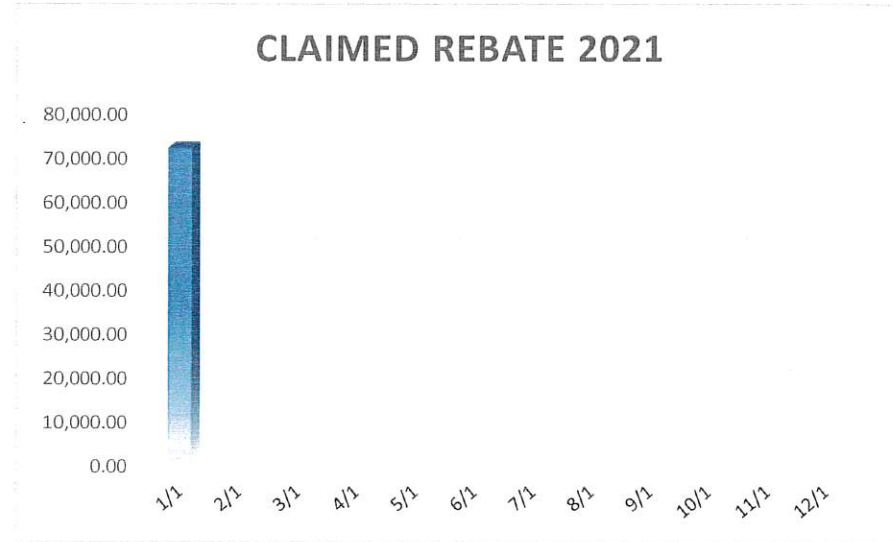
<u>COUNTY SALES AND USE TAX DISTRIBUTIONS</u>		
\$	357,963.88	18.3538462%
\$	232,137.59	11.9023674%
\$	1,360,246.57	69.7437863%
\$	1,950,348.04	100.00%



COUNTY TREASURER'S OFFICE

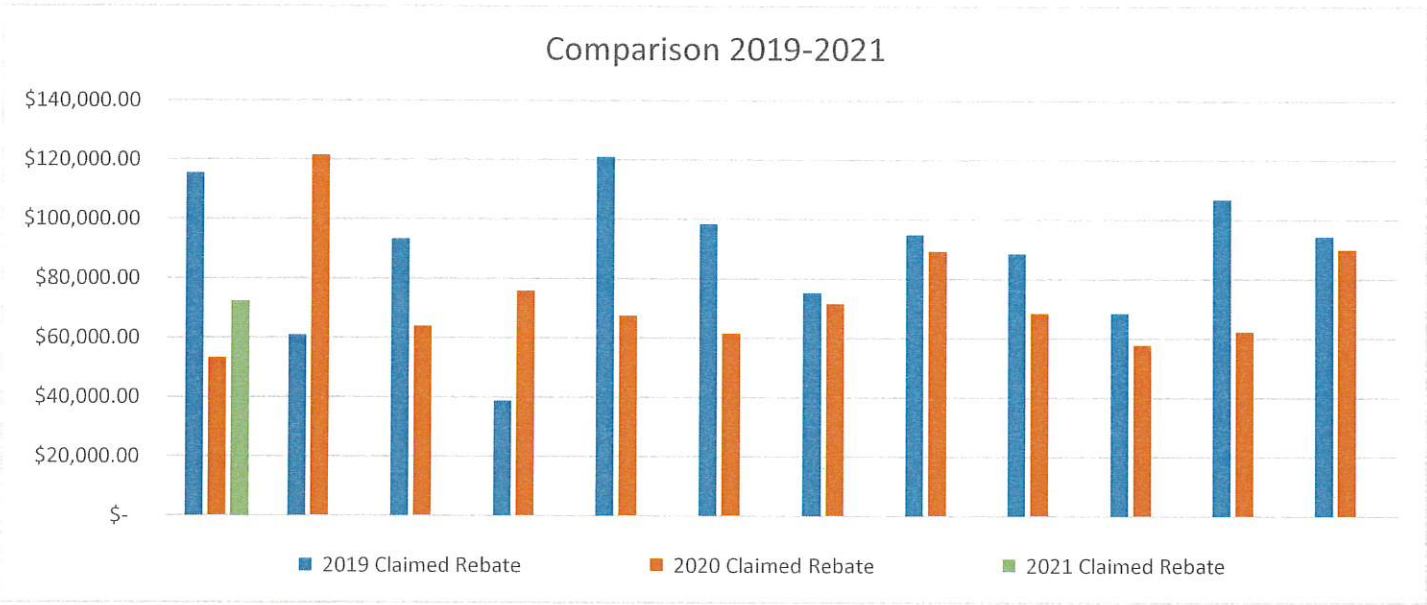
LOCAL REBATE CLAIMED
DEPARTMENT OF FINANCE AND ADMINISTRATION
SALES AND USE TAX

Date	Return Period	Claimed Rebate
1/1/2021	Nov-20	72,186.74
2/1/2021	Dec-20	
3/1/2021	Jan-21	
4/1/2021	Feb-21	
5/1/2021	Mar-21	
6/1/2021	Apr-21	
7/1/2021	May-21	
8/1/2021	Jun-21	
9/1/2021	Jul-21	
10/1/2021	Aug-21	
11/1/2021	Sep-21	
12/1/2021	Oct-21	
		\$ 72,186.74



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

Date	2019 Claimed Rebate	2020 Claimed Rebate	2021 Claimed Rebate	Amt Difference	% Change
January	\$ 115,377.05	\$ 53,158.57	\$ 72,186.74	19,028.17	135.80%
February	\$ 60,967.25	\$ 121,474.20			
March	\$ 93,292.31	\$ 63,822.29			
April	\$ 38,715.01	\$ 75,767.73			
May	\$ 120,861.77	\$ 67,359.94			
June	\$ 98,303.56	\$ 61,426.00			
July	\$ 75,212.35	\$ 71,446.71			
August	\$ 94,858.48	\$ 89,169.75			
September	\$ 88,421.52	\$ 68,312.11			
October	\$ 68,383.85	\$ 57,691.56			
November	\$ 106,754.52	\$ 62,239.05			
December	\$ 94,219.47	\$ 89,883.78			
	\$ 1,055,367.14	\$ 881,751.69		\$ 19,028.17	83.55%



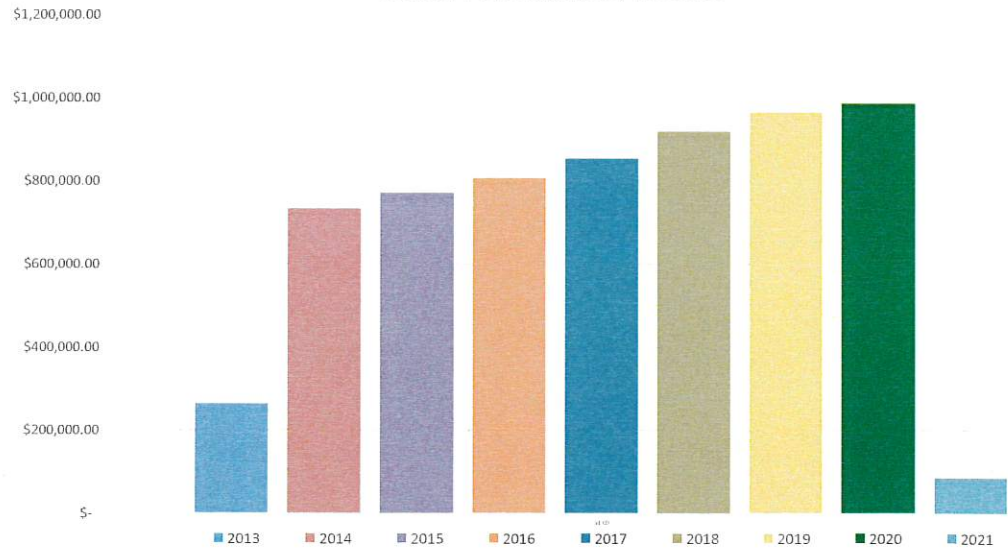
STATE OF ARKANSAS 1/2 SALES TAX- CRAIGHEAD COUNTY FOUR LANE CONSTRUCTION

RECEIVED	2013	2014	2015	2016	2017	2018	2019	2020	2021	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	\$ 6,375,868.47
FEB		\$ 59,993.77	\$ 66,390.62	\$ 67,990.98	\$ 72,811.48	\$ 75,339.66	\$ 78,817.92	\$ 85,509.41	\$ -	\$ -
MAR		\$ 55,234.28	\$ 58,504.77	\$ 61,681.30	\$ 65,233.47	\$ 70,056.40	\$ 72,855.37	\$ 74,313.76	\$ -	\$ -
APR		\$ 61,604.23	\$ 62,428.17	\$ 67,705.72	\$ 71,166.59	\$ 74,282.86	\$ 78,570.13	\$ 80,107.78	\$ -	\$ -
MAY		\$ 60,225.56	\$ 63,898.28	\$ 65,463.85	\$ 70,364.59	\$ 76,915.55	\$ 78,171.73	\$ 73,834.91	\$ -	\$ -
JUN		\$ 60,293.66	\$ 63,300.37	\$ 63,389.87	\$ 70,673.74	\$ 74,360.88	\$ 82,422.23	\$ 76,591.00	\$ -	\$ -
JUL		\$ 62,086.73	\$ 61,957.09	\$ 67,789.26	\$ 74,102.88	\$ 78,756.97	\$ 81,311.70	\$ 83,356.83	\$ -	\$ -
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	\$ -	\$ -
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	\$ -	\$ -
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	\$ -	\$ -
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	\$ -	\$ -
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	\$ -	\$ -
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	\$ 84,578.24	\$ 6,291,290.23

FOUR LANE REVENUES



COUNTY FOUR LANE HWY REVENUE



2020 Budget Summary Report

Month: 13

Date Range: 01/01/2021 - 01/31/2021

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:	\$0.00	\$0.00	\$16,550.62	\$367,991.68	\$419,460.64	\$51,468.96			
COUNTY JUDGE		\$0.00	\$25,000.00			\$444,460.64	\$76,468.96	3.724	82.795	17.205
1000 0101	Office Totals:	\$285.60	(\$403.67)	\$2,290.92	\$511,286.21	\$516,006.60	\$4,316.72			
COUNTY CLERK		\$0.00	\$20,000.00	\$2,005.32	\$511,689.88	\$536,006.60	\$24,316.72	0.374	95.463	4.537
1000 0102	Office Totals:	\$0.00	\$0.00	\$389.05	\$89,817.09	\$92,639.39				
CIRCUIT CLERK		\$0.00	\$0.00				\$2,822.30	0.420	96.953	3.047
1000 0103	Office Totals:	\$0.00	\$0.00	\$596.54	\$115,958.60	\$117,556.74				
COUNTY TREASURER		\$0.00	\$0.00				\$1,598.14	0.507	98.641	1.359
1000 0104	Office Totals:	\$0.00	\$50.00	\$1,663.07	\$299,623.09	\$336,709.27				
COUNTY COLLECTOR		\$0.00	\$0.00		\$299,573.09		\$37,136.18	0.494	88.971	11.029
1000 0105	Office Totals:	\$0.00	(\$211.41)	\$4,053.54	\$1,273,915.26	\$1,358,182.86				
COUNTY ASSESSOR		\$0.00	\$0.00		\$1,274,126.67		\$84,056.19	0.298	93.811	6.189
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,846.61	\$14,033.81				
EQUALIZATION BOARD		\$0.00	\$0.00				\$3,187.20	0.000	77.289	22.711
1000 0107	Office Totals:	\$0.00	\$0.00	\$22.79	\$176,224.36	\$192,729.81				
QUORUM COURT		\$0.00	\$0.00				\$16,505.45	0.012	91.436	8.564
1000 0108	Office Totals:	\$0.00	\$0.00	\$14,459.56	\$673,035.98	\$846,640.27				
BUILDING MAINTENANCE		\$0.00	\$0.00				\$173,604.29	1.708	79.495	20.505
1000 0109	Office Totals:	\$0.00	\$0.00	\$3,925.67	\$203,183.40	\$220,267.22				
COUNTY ELECTION COMMISSION		\$0.00	\$0.00				\$17,083.82	1.782	92.244	7.756
1000 0110	Office Totals:	\$0.00	\$0.00	\$650.00	\$16,312.10	\$7,000.00				
COUNTY PLANNING BOARD (MAPC)		\$0.00	\$0.00				(\$9,312.10)	9.286	233.030	-133.030
1000 0114	Office Totals:	\$0.00	\$0.00	\$66,280.02	\$284,459.29	\$351,443.31				
COMPUTER SERVICES		\$0.00	\$0.00				\$66,984.02	18.859	80.940	19.060
1000 0117	Office Totals:	\$0.00	\$0.00	\$735.99	\$18,460.36	\$14,901.82				
LAKE CITY CLERK		\$0.00	\$0.00				(\$3,558.54)	4.939	123.880	-23.880
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00				
SOIL CONSERVATION DISTRICT		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
CROWLEY'S RIDGE DEV COUNCIL		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$144,250.00	\$144,250.00				
ECONOMIC DEVELOPMENT		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,914.00	\$3,914.00				
ASSOCIATION OF AR COUNTIES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0125	Office Totals:	\$0.00	\$1,392,667.96	\$0.00	\$1,392,224.61	\$250,000.00				
INTERFUND TRANSFERS FUND EXPI		\$0.00	\$0.00		(\$443.35)		\$250,443.35	0.000	-0.177	100.177
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$9,644.30	\$9,644.30				
E ARK PLANNING & DEVELOP DIST		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0127	Office Totals:	\$0.00	\$0.00	\$0.00	\$55,175.52	\$55,000.00				
COBRA & RETIREE HEALTH INSURA		\$0.00	\$0.00				(\$175.52)	0.000	100.319	-0.319
1000 0128	Office Totals:	\$0.00	(\$1,392,667.96)	\$0.00	\$0.00	\$1,392,667.96				
FRAUD RECOVERY		\$0.00	\$0.00		\$1,392,667.96		\$0.00	0.000	100.000	0.000

2020 Budget Summary Report

Month: 13

Date Range: 01/01/2021 - 01/31/2021

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 0300	Office Totals:	\$0.00	\$7,900.84	\$1,402.19	\$36,872.61	\$32,260.79				
	COUNTY HEALTH UNIT	\$0.00	\$0.00		\$28,971.77		\$3,289.02	4.346	89.805	10.195
1000 0305	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.000	100.000	0.000
	ARKANSAS CHILDREN'S HOSPITAL	\$0.00	\$0.00							
1000 0306	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.000	100.000	0.000
	ST. JUDE HOSPITAL	\$0.00	\$0.00							
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							
1000 0308	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
	ST. BERNARDS HEALTHCARE	\$0.00	\$0.00							
1000 0309	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	NEA BAPTIST CHARITABLE FOUNDA	\$0.00	\$0.00							
1000 0310	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,300.00	\$10,040.00	\$7,740.00	0.000	22.908	77.092
	CRISIS STABILIZATION UNIT MAINT	\$0.00	\$0.00							
1000 0400	Office Totals:	\$0.00	\$0.00	\$33,066.50	\$3,391,394.26	\$3,578,839.00	\$187,444.74	0.886	90.905	9.095
	COUNTY SHERIFF	\$0.00	\$151,877.00			\$3,730,716.00	\$339,321.74			
1000 0401	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,671.11	\$10,000.00	\$3,328.89	0.000	66.711	33.289
	CIRCUIT COURT ADMIN- KARA WHIT	\$0.00	\$0.00							
1000 0402	Office Totals:	\$0.00	\$0.00	\$530.27	\$13,827.80	\$16,100.00	\$2,272.20	3.294	85.887	14.113
	TRIAL COURT ADMINISTRATOR I	\$0.00	\$0.00							
1000 0403	Office Totals:	\$0.00	\$0.00	\$5,027.28	\$9,077.24	\$10,000.00	\$922.76	50.273	90.772	9.228
	CIRCUIT COURT COORD II-JUDY R	\$0.00	\$0.00							
1000 0404	Office Totals:	\$0.00	\$0.00	\$456.79	\$5,296.31	\$10,000.00	\$4,703.69	4.568	52.963	47.037
	CIRCUIT COURT COORD III-BRENDA	\$0.00	\$0.00							
1000 0405	Office Totals:	\$0.00	\$0.00	\$754.62	\$6,402.33	\$10,000.00	\$3,597.67	7.546	64.023	35.977
	CIRCUIT COURT COORD IV-APRIL R	\$0.00	\$0.00							
1000 0406	Office Totals:	\$0.00	\$197.00	\$227.43	\$6,656.71	\$10,000.00	\$3,540.29	2.274	64.597	35.403
	CIRCUIT COURT COORD V-JOYCE M	\$0.00	\$0.00		\$6,459.71					
1000 0409	Office Totals:	\$0.00	\$0.00	\$4,170.48	\$919,160.28	\$984,655.54	\$65,495.26	0.424	93.348	6.652
	DISTRICT COURT	\$0.00	\$0.00							
1000 0414	Office Totals:	\$0.00	\$0.00	\$2,127.92	\$410,063.61	\$468,124.18	\$58,060.57	0.455	87.597	12.403
	JUVENILE COURT	\$0.00	\$0.00							
1000 0416	Office Totals:	\$0.00	\$0.00	\$1,264.29	\$59,575.48	\$58,868.73	(\$706.75)	2.148	101.201	-1.201
	PROSECUTING ATTORNEY	\$0.00	\$0.00							
1000 0418	Office Totals:	\$0.00	\$0.00	\$84,421.99	\$4,710,289.53	\$5,036,501.99	\$326,212.46	1.676	93.523	6.477
	COUNTY JAIL	\$0.00	\$0.00							
1000 0419	Office Totals:	\$0.00	\$0.00	\$7,506.55	\$152,905.30	\$141,916.57	(\$10,988.73)	5.289	107.743	-7.743
	COUNTY CORONER	\$0.00	\$0.00		\$152,905.30					
1000 0420	Office Totals:	\$0.00	\$0.00	\$2,555.00	\$5,150.30	\$7,325.30	\$2,175.00	34.879	70.308	29.692
	CONSTABLE	\$0.00	\$0.00							
1000 0422	Office Totals:	\$0.00	\$0.00	\$6,076.85	\$386,720.08	\$465,930.60				

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CIRCUIT COURT		\$0.00	\$0.00				\$79,210.52	1.304	83.000	17.000
1000 0424	Office Totals:	\$0.00	\$0.00	\$603.51	\$162,605.08	\$166,433.54				
DRUG TASK FORCE		\$0.00	\$0.00				\$3,828.46	0.363	97.700	2.300
1000 0425	Office Totals:	\$0.00	\$0.00	\$2,223.83	\$236,258.55	\$256,940.65				
DEP PROSECUTING ATTORNEY		\$0.00	\$0.00				\$20,682.10	0.866	91.951	8.049
1000 0435	Office Totals:	\$0.00	\$0.00	\$1,092.25	\$202,249.69	\$215,535.64				
VICTIM WITNESS ASSISTANCE		\$0.00	\$0.00				\$13,285.95	0.507	93.836	6.164
1000 0500	Office Totals:	\$0.00	\$18,879.00	\$1,095.53	\$199,180.34	\$169,969.31				
OFFICE OF EMERG MANAGEMENT		\$0.00	\$0.00		\$180,301.34		(\$10,332.03)	0.645	106.079	-6.079
1000 0800	Office Totals:	\$0.00	\$0.00	\$1,253.14	\$67,273.05	\$71,238.13				
VETERANS SERVICE		\$0.00	\$0.00				\$3,965.08	1.759	94.434	5.566
1000 0801	Office Totals:	\$0.00	\$0.00	\$395.53	\$129,216.73	\$131,698.94				
COUNTY EXTENSION OFFICE		\$0.00	\$0.00				\$2,482.21	0.300	98.115	1.885
1000 0802	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,750.00	\$5,000.00				
PAUPERS AND WELFARE		\$0.00	\$0.00				\$3,250.00	0.000	35.000	65.000
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,115.00	\$5,115.00				
CONSOLIDATED YOUTH SERVICES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
SENIOR CITIZENS		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
1000 0807	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
OUT OF THE DARK INC		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
DISABLED AMERICAN VETERENS		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000	Fund Totals:	\$285.60	\$26,411.76	\$267,869.72	\$16,800,333.85	\$18,252,541.91	\$1,478,619.82			
COUNTY GENERAL		\$0.00	\$196,877.00	\$267,584.12	\$16,773,922.09	\$18,449,418.91	\$1,675,496.82	1.450	90.918	9.082
1892 0127	Office Totals:	\$0.00	\$0.00	\$0.00	\$78,143.72	\$580,700.00				
CONSTRUCTION (GENERAL REVENL		\$0.00	\$0.00				\$502,556.28	0.000	13.457	86.543
1892	Fund Totals:	\$0.00	\$0.00	\$0.00	\$78,143.72	\$580,700.00				
CAPITAL ACCOUNT FUND		\$0.00	\$0.00				\$502,556.28	0.000	13.457	86.543
2000 0200	Office Totals:	\$0.00	(\$7,689.43)	\$52,642.08	\$6,021,563.48	\$7,541,505.51				
ROAD DEPARTMENT (SPECIAL REV)		\$0.00	\$0.00		\$6,029,252.91		\$1,512,252.60	0.698	79.948	20.052
2000	Fund Totals:	\$0.00	(\$7,689.43)	\$52,642.08	\$6,021,563.48	\$7,541,505.51				
COUNTY ROAD DEPARTMENT FUND		\$0.00	\$0.00		\$6,029,252.91		\$1,512,252.60	0.698	79.948	20.052
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00				
SPECIAL MOTOR FUEL TAX		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
2003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00				
ADDITIONAL MOTOR FUEL TAX FUND		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3000 0103	Office Totals:	\$0.00	\$0.00	\$152.03	\$113,546.81	\$128,162.14				
TREASURER (SPECIAL REV)(21-6-30:		\$0.00	\$0.00				\$14,615.33	0.119	88.596	11.404

Craighead

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3000	Fund Totals:	\$0.00	\$0.00	\$152.03	\$113,546.81	\$128,162.14				
	COUNTY TREASURER AUTOMATION F	\$0.00	\$0.00				\$14,615.33	0.119	88.596	11.404
3001 0104	Office Totals:	\$0.00	(\$50.00)	\$461.48	\$362,457.74	\$435,137.44				
	COUNTY COLLECTOR (SPECIAL REV	\$0.00	\$0.00		\$362,507.74		\$72,629.70	0.106	83.309	16.691
3001	Fund Totals:	\$0.00	(\$50.00)	\$461.48	\$362,457.74	\$435,137.44				
	COUNTY COLLECTOR AUTOMATION F	\$0.00	\$0.00		\$362,507.74		\$72,629.70	0.106	83.309	16.691
3002 0422	Office Totals:	\$0.00	(\$197.00)	\$396.61	\$13,370.67	\$66,231.61				
	CIRCUIT COURT (SPECIAL REV)(16-1	\$0.00	\$0.00		\$13,567.67		\$52,663.94	0.599	20.485	79.515
3002	Fund Totals:	\$0.00	(\$197.00)	\$396.61	\$13,370.67	\$66,231.61				
	CIRCUIT COURT AUTOMATION (ACT12)	\$0.00	\$0.00		\$13,567.67		\$52,663.94	0.599	20.485	79.515
3003 0409	Office Totals:	\$0.00	\$0.00	\$3,475.45	\$25,171.51	\$26,085.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$913.49	13.324	96.498	3.502
3003	Fund Totals:	\$0.00	\$0.00	\$3,475.45	\$25,171.51	\$26,085.00				
	WD DISTRICT COURT AUTOMATION FL	\$0.00	\$0.00				\$913.49	13.324	96.498	3.502
3004 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$34,070.00				
	COUNTY ASSESSOR (SPECIAL REV)	\$0.00	\$0.00				\$34,070.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$34,070.00				
	ASSESSORS AMENDMENT NO. 79 FUN	\$0.00	\$0.00				\$34,070.00	0.000	0.000	100.000
3005 0101	Office Totals:	(\$285.60)	\$403.67	\$2,583.39	\$47,720.79	\$56,310.00				
	COUNTY CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00	\$2,868.99	\$47,317.12		\$8,992.88	5.095	84.030	15.970
3005	Fund Totals:	(\$285.60)	\$403.67	\$2,583.39	\$47,720.79	\$56,310.00				
	COUNTY CLERK COST FUND	\$0.00	\$0.00	\$2,868.99	\$47,317.12		\$8,992.88	5.095	84.030	15.970
3006 0102	Office Totals:	\$0.00	\$0.00	\$14,896.74	\$771,640.74	\$889,292.07				
	CIRCUIT CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00				\$117,651.33	1.675	86.770	13.230
3006	Fund Totals:	\$0.00	\$0.00	\$14,896.74	\$771,640.74	\$889,292.07				
	CIRCUIT CLERK RECORDER COST FUI	\$0.00	\$0.00				\$117,651.33	1.675	86.770	13.230
3008 0603	Office Totals:	\$0.00	\$0.00	\$78,099.71	\$1,024,962.39	\$954,401.00				
	CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00	\$0.00				(\$70,561.39)	8.183	107.393	-7.393
3008	Fund Totals:	\$0.00	\$0.00	\$78,099.71	\$1,024,962.39	\$954,401.00				
	CRAIGHEAD COUNTY PUBLIC LIBRAR'	\$0.00	\$0.00				(\$70,561.39)	8.183	107.393	-7.393
3012 0102	Office Totals:	\$0.00	\$0.00	\$1,133.73	\$4,011.28	\$8,430.00				
	CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00	\$0.00				\$4,418.72	13.449	47.583	52.417
3012	Fund Totals:	\$0.00	\$0.00	\$1,133.73	\$4,011.28	\$8,430.00				
	CIRCUIT CLERK CHILD SUPPORT COS	\$0.00	\$0.00				\$4,418.72	13.449	47.583	52.417
3014 0400	Office Totals:	\$0.00	\$0.00	\$139.90	\$103,653.39	\$174,114.00				
	SHER (SPEC REV) UP TO 50% JAIL N	\$0.00	\$0.00				\$70,460.61	0.080	59.532	40.468
3014	Fund Totals:	\$0.00	\$0.00	\$139.90	\$103,653.39	\$174,114.00				
	SHERIFF COMMUNICATION FACILITY /	\$0.00	\$0.00				\$70,460.61	0.080	59.532	40.468
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,010.00				
	SHERIFF (SPECIAL REV)(5-64-505)	\$0.00	\$0.00				\$8,010.00	0.000	0.000	100.000

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3015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,010.00				
	SHERIFF DRUG CONTROL FUND	\$0.00	\$0.00				\$8,010.00	0.000	0.000	100.000
3017	0418 Office Totals:	\$0.00	\$0.00	\$0.00	\$326,487.20	\$476,015.00				
	COUNTY JAIL (SPECIAL REVENUE)(1	\$0.00	\$0.00				\$149,527.80	0.000	68.588	31.412
3017	Fund Totals:	\$0.00	\$0.00	\$0.00	\$326,487.20	\$476,015.00				
	COUNTY JAIL OPERATION AND MAINT	\$0.00	\$0.00				\$149,527.80	0.000	68.588	31.412
3018	0418 Office Totals:	\$0.00	\$0.00	\$0.00	\$16,527.02	\$56,800.00				
	CONSTRUCTION-OPERATION (SPECI	\$0.00	\$0.00				\$40,272.98	0.000	29.097	70.903
3018	Fund Totals:	\$0.00	\$0.00	\$0.00	\$16,527.02	\$56,800.00				
	COUNTY DETENTION FACILITY FUND	\$0.00	\$0.00				\$40,272.98	0.000	29.097	70.903
3019	0400 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$26,020.00				
	SHERIFF (SPECIAL REV)(27-101-110)	\$0.00	\$0.00				\$26,020.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$26,020.00				
	SHERIFF BOATING SAFETY FUND	\$0.00	\$0.00				\$26,020.00	0.000	0.000	100.000
3020	0501 Office Totals:	\$0.00	\$0.00	\$870.72	\$40,018.28	\$127,550.00				
	911 EMERGENCY SERVICES (SPECI	\$0.00	\$0.00				\$87,531.72	0.683	31.375	68.625
3020	Fund Totals:	\$0.00	\$0.00	\$870.72	\$40,018.28	\$127,550.00				
	EMERGENCY 911 SERVICES FUND	\$0.00	\$0.00				\$87,531.72	0.683	31.375	68.625
3022	0400 Office Totals:	\$0.00	\$0.00	\$0.00	\$27,998.50	\$49,500.00				
	SHERIFF (SPECIAL REV)(27-22-103)	\$0.00	\$0.00				\$21,501.50	0.000	56.563	43.437
3022	Fund Totals:	\$0.00	\$0.00	\$0.00	\$27,998.50	\$49,500.00				
	SHERIFF EMERGENCY VEHICLE FUND	\$0.00	\$0.00				\$21,501.50	0.000	56.563	43.437
3026	0417 Office Totals:	\$0.00	\$0.00	\$1,022.82	\$88,302.87	\$112,864.81				
	PUBLIC DEFENDER (SPECIAL REV)(	\$0.00	\$0.00				\$24,561.94	0.906	78.238	21.762
3026	Fund Totals:	\$0.00	\$0.00	\$1,022.82	\$88,302.87	\$112,864.81				
	PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00	\$0.00				\$24,561.94	0.906	78.238	21.762
3028	0422 Office Totals:	\$0.00	\$0.00	\$183.80	\$446.26	\$1,200.00				
	CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00	\$0.00				\$753.74	15.317	37.188	62.812
3028	Fund Totals:	\$0.00	\$0.00	\$183.80	\$446.26	\$1,200.00				
	ADULT DRUG COURT FEE FUND	\$0.00	\$0.00				\$753.74	15.317	37.188	62.812
3029	0409 Office Totals:	\$0.00	\$0.00	\$0.00	\$169.20	\$2,040.00				
	DISTRICT COURT (SPECIAL REV)(27-	\$0.00	\$0.00				\$1,870.80	0.000	8.294	91.706
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$169.20	\$2,040.00				
	DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00				\$1,870.80	0.000	8.294	91.706
3031	0414 Office Totals:	\$0.00	\$0.00	\$204.21	\$10,582.65	\$28,480.95				
	JUVENILE COURT (SPECIAL REV)(16	\$0.00	\$0.00				\$17,898.30	0.717	37.157	62.843
3031	Fund Totals:	\$0.00	\$0.00	\$204.21	\$10,582.65	\$28,480.95				
	JUVENILE COURT PROBATION FEE FU	\$0.00	\$0.00				\$17,898.30	0.717	37.157	62.843
3039	0102 Office Totals:	\$0.00	\$0.00	\$108.75	\$518.75	\$5,850.00				

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	COMMISSIONED REAL-ESTATE SALE	\$0.00	\$0.00				\$5,331.25	1.859	8.868	91.132
3039	Fund Totals:	\$0.00	\$0.00	\$108.75	\$518.75	\$5,850.00				
	CIRCUIT CLERK COMMISSION FEE FU	\$0.00	\$0.00				\$5,331.25	1.859	8.868	91.132
3042 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,040.00				
	COUNTY ASSESSOR	\$0.00	\$0.00				\$12,040.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,040.00				
	ASSESSOR'S LATE ASSESSMENT FEE	\$0.00	\$0.00				\$12,040.00	0.000	0.000	100.000
3045 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$202.71	\$1,325.00				
	DISTRICT COURT SPECIALTY COUR	\$0.00	\$0.00				\$1,122.29	0.000	15.299	84.701
3045	Fund Totals:	\$0.00	\$0.00	\$0.00	\$202.71	\$1,325.00				
	DISTRICT COURT SPECIALTY COURT I	\$0.00	\$0.00				\$1,122.29	0.000	15.299	84.701
3414 0414	Office Totals:	\$0.00	\$0.00	\$73.78	\$2,176.65	\$2,650.00				
	JUVENILE DRUG COURT FEE FUND(	\$0.00	\$0.00				\$473.35	2.784	82.138	17.862
3414	Fund Totals:	\$0.00	\$0.00	\$73.78	\$2,176.65	\$2,650.00				
	JUVENILE DRUG COURT FEE FUND	\$0.00	\$0.00				\$473.35	2.784	82.138	17.862
3490 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,314.83	\$12,500.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$10,185.17	0.000	18.519	81.481
3490	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,314.83	\$12,500.00				
	SHERIFF DRUG ABUSE RESISTANCE E	\$0.00	\$0.00				\$10,185.17	0.000	18.519	81.481
3492 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,942.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$7,942.00	0.000	0.000	100.000
3492	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,942.00				
	SHERIFF FEDERAL DRUG FORFEITURI	\$0.00	\$0.00				\$7,942.00	0.000	0.000	100.000
3494 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,150.10	\$3,513.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$2,362.90	0.000	32.738	67.262
3494	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,150.10	\$3,513.00				
	ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$2,362.90	0.000	32.738	67.262
3501 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$36,768.49	\$31,167.00				
	COUNTY JAIL	\$0.00	\$0.00				(\$5,601.49)	0.000	117.973	-17.973
3501	Fund Totals:	\$0.00	\$0.00	\$0.00	\$36,768.49	\$31,167.00				
	JUVENILE DETENTION FACILITIES GR	\$0.00	\$0.00				(\$5,601.49)	0.000	117.973	-17.973
3504 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
	DRUG COURT GRANT FUND	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
3504	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
	ADULT DRUG COURT GRANT FUND	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
3547 0800	Office Totals:	\$0.00	\$0.00	\$4,993.14	\$4,993.14	\$0.00				
	VETERANS SERVICE	\$0.00	\$4,996.21			\$4,996.21	(\$4,993.14)	99.939	99.939	0.061
3547	Fund Totals:	\$0.00	\$0.00	\$4,993.14	\$4,993.14	\$0.00				
	VETERANS CARES ACT GRANT	\$0.00	\$4,996.21			\$4,996.21	(\$4,993.14)	99.939	99.939	0.061

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Month: 13

Date Range: 01/01/2021 - 01/31/2021

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
3549 0409	Office Totals:	\$0.00	\$0.00			\$0.00	(\$1,114.00)			
	DISTRICT COURT STAR/DWI SOBRIE	\$0.00	\$166,667.00	\$1,114.00	\$1,114.00	\$166,667.00	\$165,553.00	0.668	0.668	99.332
3549	Fund Totals:	\$0.00	\$0.00	\$1,114.00	\$1,114.00	\$0.00	(\$1,114.00)			
	CRAIGHEAD COUNTY STAR COURT GF	\$0.00	\$166,667.00			\$166,667.00	\$165,553.00	0.668	0.668	99.332
3550 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,870.00	\$0.00	(\$10,870.00)			
	CONCRETE BOX CULVERTS CR 312	\$0.00	\$10,876.88			\$10,876.88	\$6.88	0.000	99.937	0.063
3550	Fund Totals:	\$0.00	\$0.00	\$0.00	\$10,870.00	\$0.00	(\$10,870.00)			
	HAZARD MITIGATION PROJECT CR 312	\$0.00	\$10,876.88			\$10,876.88	\$6.88	0.000	99.937	0.063
3551 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$29,376.16	\$0.00	(\$29,376.16)			
	CONCRETE BOX CULVERTS CR 780	\$0.00	\$76,085.10			\$76,085.10	\$46,708.94	0.000	38.610	61.390
3551	Fund Totals:	\$0.00	\$0.00	\$0.00	\$29,376.16	\$0.00	(\$29,376.16)			
	HAZARD MITIGATION PROJECT CR 780	\$0.00	\$76,085.10			\$76,085.10	\$46,708.94	0.000	38.610	61.390
3553 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,041.00	\$0.00	(\$3,041.00)			
	DRUG COURT GRANT (SPECIAL RE)	\$0.00	\$9,182.40			\$9,182.40	\$6,141.40	0.000	33.118	66.882
3553	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,041.00	\$0.00	(\$3,041.00)			
	Y20 ACCOUNTABILITY COURT GRANT	\$0.00	\$9,182.40			\$9,182.40	\$6,141.40	0.000	33.118	66.882
3555 0109	Office Totals:	\$0.00	\$0.00	\$2,616.53	\$26,031.46	\$0.00	(\$26,031.46)			
	ELECTION COMMISSION	\$0.00	\$59,586.00			\$59,586.00	\$33,554.54	4.391	43.687	56.313
3555	Fund Totals:	\$0.00	\$0.00	\$2,616.53	\$26,031.46	\$0.00	(\$26,031.46)			
	CTCL COVID-19 RESPONSE GRANT	\$0.00	\$59,586.00			\$59,586.00	\$33,554.54	4.391	43.687	56.313
3557 0304	Office Totals:	\$0.00	(\$18,879.00)	(\$221.88)	\$26,346.56	\$0.00	(\$45,225.56)			
	GRANTS IN AID-HEALTH	\$0.00	\$58,008.00			\$58,008.00	\$12,782.44	-0.382	77.964	22.036
3557	Fund Totals:	\$0.00	(\$18,879.00)	(\$221.88)	\$26,346.56	\$0.00	(\$45,225.56)			
	CORONAVIRUS PREPAREDNESS GRAI	\$0.00	\$58,008.00			\$58,008.00	\$12,782.44	-0.382	77.964	22.036
3559 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,004.35	\$0.00	(\$1,004.35)			
	CIRCUIT COURT BLUE & YOU GRAN	\$0.00	\$1,000.00			\$1,000.00	(\$4.35)	0.000	100.435	-0.435
3559	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,004.35	\$0.00	(\$1,004.35)			
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$1,000.00			\$1,000.00	(\$4.35)	0.000	100.435	-0.435
3561 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,003.70	\$0.00	(\$1,003.70)			
	DETENTION CENTER BLUE & YOU G	\$0.00	\$1,000.00			\$1,000.00	(\$3.70)	0.000	100.370	-0.370
3561	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,003.70	\$0.00	(\$1,003.70)			
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$1,000.00			\$1,000.00	(\$3.70)	0.000	100.370	-0.370
3563 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)			
	ELECTION COMMISSION BLUE & YO	\$0.00	\$1,000.00			\$1,000.00	\$0.00	0.000	100.000	0.000
3563	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)			
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$1,000.00			\$1,000.00	\$0.00	0.000	100.000	0.000
3565 0100	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,004.35	\$0.00	(\$1,004.35)			
	COUNTY JUDGE BLUE & YOU GRAN	\$0.00	\$1,000.00			\$1,000.00	(\$4.35)	0.000	100.435	-0.435

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Month: 13

Date Range: 01/01/2021 - 01/31/2021

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
3565	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,004.35	\$0.00	(\$1,004.35)			
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$1,000.00			\$1,000.00	(\$4.35)	0.000	100.435	-0.435
3567	0500 Office Totals:	\$0.00	\$0.00	\$0.00	\$1,004.35	\$0.00	(\$1,004.35)			
	OEM BLUE & YOU GRANT	\$0.00	\$1,000.00			\$1,000.00	(\$4.35)	0.000	100.435	-0.435
3567	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,004.35	\$0.00	(\$1,004.35)			
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$1,000.00			\$1,000.00	(\$4.35)	0.000	100.435	-0.435
3569	0105 Office Totals:	\$0.00	\$0.00	\$0.00	\$1,004.35	\$0.00	(\$1,004.35)			
	TAX ASSESSOR BLUE & YOU GRAN1	\$0.00	\$1,000.00			\$1,000.00	(\$4.35)	0.000	100.435	-0.435
3569	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,004.35	\$0.00	(\$1,004.35)			
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$1,000.00			\$1,000.00	(\$4.35)	0.000	100.435	-0.435
3571	0409 Office Totals:	\$0.00	\$0.00	\$0.00	\$1,004.07	\$0.00	(\$1,004.07)			
	LAKE CITY DISTRICT COURT BLUE & 8	\$0.00	\$1,000.00			\$1,000.00	(\$4.07)	0.000	100.407	-0.407
3571	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,004.07	\$0.00	(\$1,004.07)			
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$1,000.00			\$1,000.00	(\$4.07)	0.000	100.407	-0.407
3573	0800 Office Totals:	\$0.00	\$0.00	\$0.00	\$1,004.26	\$0.00	(\$1,004.26)			
	VETERAN'S SERVICE BLUE & YOU G	\$0.00	\$1,000.00			\$1,000.00	(\$4.26)	0.000	100.426	-0.426
3573	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,004.26	\$0.00	(\$1,004.26)			
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$1,000.00			\$1,000.00	(\$4.26)	0.000	100.426	-0.426
3575	0400 Office Totals:	\$0.00	\$0.00	\$0.00	\$1,004.29	\$0.00	(\$1,004.29)			
	SHERIFF'S OFFICE BLUE & YOU GR/	\$0.00	\$1,000.00			\$1,000.00	(\$4.29)	0.000	100.429	-0.429
3575	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,004.29	\$0.00	(\$1,004.29)			
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$1,000.00			\$1,000.00	(\$4.29)	0.000	100.429	-0.429
3577	0409 Office Totals:	\$0.00	\$0.00	\$3,035.98	\$6,959.06	\$0.00	(\$6,959.06)			
	DISTRICT COURT SOBRIETY GRANT	\$0.00	\$9,800.00			\$9,800.00	\$2,840.94	30.979	71.011	28.989
3577	Fund Totals:	\$0.00	\$0.00	\$3,035.98	\$6,959.06	\$0.00	(\$6,959.06)			
	CY20 ACCOUNTABILITY COURT GRAN'	\$0.00	\$9,800.00			\$9,800.00	\$2,840.94	30.979	71.011	28.989
3578	0409 Office Totals:	\$0.00	\$0.00	\$0.00	\$619.20	\$15,000.00	\$14,380.80	0.000	4.128	95.872
	DIST CT DWI PILOT PROGRAM COUF	\$0.00	\$0.00							
3578	Fund Totals:	\$0.00	\$0.00	\$0.00	\$619.20	\$15,000.00	\$14,380.80	0.000	4.128	95.872
	DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00							
3579	0414 Office Totals:	\$0.00	\$0.00	\$0.00	\$6,577.48	\$0.00	(\$6,577.48)			
	JUVENILE OFFICER GRANT FUND	\$0.00	\$6,500.00			\$6,500.00	(\$77.48)	0.000	101.192	-1.192
3579	Fund Totals:	\$0.00	\$0.00	\$0.00	\$6,577.48	\$0.00	(\$6,577.48)			
	JUVENILE OFFICER GRANT FUND	\$0.00	\$6,500.00			\$6,500.00	(\$77.48)	0.000	101.192	-1.192
3581	0422 Office Totals:	\$0.00	\$0.00	\$0.00	\$1,515.82	\$0.00	(\$1,515.82)			
	DRUG COURT GRANT (SPECIAL RE\	\$0.00	\$11,562.00			\$11,562.00	\$10,046.18	0.000	13.110	86.890
3581	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,515.82	\$0.00	(\$1,515.82)			
	Y20 ACCOUNTABILITY COURT / MENT/	\$0.00	\$11,562.00			\$11,562.00	\$10,046.18	0.000	13.110	86.890
3583	0422 Office Totals:	\$0.00	\$0.00	\$0.00	\$617.09	\$1,221.36	\$604.27	0.000	50.525	49.475
	COURT IMPROVEMENT GRANT	\$0.00	\$0.00							

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Date Range: 01/01/2021 - 01/31/2021

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
3583	Fund Totals:	\$0.00	\$0.00	\$0.00	\$617.09	\$1,221.36				
	COURT IMPROVEMENT PROGRAM GR	\$0.00	\$0.00				\$604.27	0.000	50.525	49.475
3585	0422 Office Totals:	\$0.00	\$0.00	\$8,100.63	\$109,340.76	\$125,000.00				
	VETERANS COURT NEA	\$0.00	\$0.00				\$15,659.24	6.481	87.473	12.527
3585	Fund Totals:	\$0.00	\$0.00	\$8,100.63	\$109,340.76	\$125,000.00				
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00				\$15,659.24	6.481	87.473	12.527
3587	0116 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00				
	GRANTS IN AID/AR HISTORIC PROGF	\$0.00	\$0.00				\$75,000.00	0.000	0.000	100.000
3587	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00				
	ARKANSAS HISTORIC PRESERVATION	\$0.00	\$0.00				\$75,000.00	0.000	0.000	100.000
3589	0310 Office Totals:	\$0.00	\$0.00	\$250,000.00	\$1,310,642.16	\$1,600,000.00				
	FURNISHING, START UP, SERVICES	\$0.00	\$0.00				\$289,357.84	15.625	81.915	18.085
3589	Fund Totals:	\$0.00	\$0.00	\$250,000.00	\$1,310,642.16	\$1,600,000.00				
	CRISIS STABILIZATION UNIT	\$0.00	\$0.00				\$289,357.84	15.625	81.915	18.085
3594	0400 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00				
	CRAIGHEAD CO SHERIFF	\$0.00	\$0.00				\$6.00	0.000	0.000	100.000
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00				
	SHERIFF PROJECT LIFESAVER FUND	\$0.00	\$0.00				\$6.00	0.000	0.000	100.000
3597	0422 Office Totals:	\$0.00	\$0.00	\$9,492.74	\$129,956.73	\$125,000.00				
	MENTAL HEALTH COURT NE AR	\$0.00	\$0.00				(\$4,956.73)	7.594	103.965	-3.965
3597	Fund Totals:	\$0.00	\$0.00	\$9,492.74	\$129,956.73	\$125,000.00				
	NORTHEST AR MENTAL HEALTH COUI	\$0.00	\$0.00				(\$4,956.73)	7.594	103.965	-3.965
3598	0422 Office Totals:	\$0.00	\$0.00	\$0.00	\$14,995.33	\$14,400.00				
	CIRCUIT COURT (SPECIAL REVENUE	\$0.00	\$0.00				(\$595.33)	0.000	104.134	-4.134
3598	Fund Totals:	\$0.00	\$0.00	\$0.00	\$14,995.33	\$14,400.00				
	COURTHOUSE SECURITY GRANT FUN	\$0.00	\$0.00				(\$595.33)	0.000	104.134	-4.134
6400	0600 Office Totals:	\$0.00	\$0.00	\$225,853.09	\$2,875,349.03	\$2,799,049.00				
	CRAIGHEAD/JONESBORO PUB LIB (:	\$0.00	\$0.00				(\$76,300.03)	8.069	102.726	-2.726
6400	Fund Totals:	\$0.00	\$0.00	\$225,853.09	\$2,875,349.03	\$2,799,049.00				
	JONESBORO PUBLIC LIBRARY FUND	\$0.00	\$0.00				(\$76,300.03)	8.069	102.726	-2.726
	Grand Totals:	\$0.00	\$0.00	\$929,299.15	\$30,667,618.58	\$35,050,124.80	\$4,382,506.22			
		\$0.00	\$619,140.59			\$35,669,265.39	\$5,001,646.81	2.605	85.978	14.022

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Month: 1

Date Range: 01/01/2021 - 01/31/2021

Fund: 1000 - 6400

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Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0100	Office Totals:	\$0.00	\$0.00	\$24,684.15	\$24,684.15	\$395,998.49				
	COUNTY JUDGE	\$0.00	\$0.00				\$371,314.34	6.233	6.233	93.767
1000 0101	Office Totals:	\$0.00	\$0.00	\$28,060.59	\$28,060.59	\$547,684.95				
	COUNTY CLERK	\$0.00	\$0.00				\$519,624.36	5.123	5.123	94.877
1000 0103	Office Totals:	\$0.00	\$0.00	\$6,921.06	\$6,921.06	\$120,478.73				
	COUNTY TREASURER	\$0.00	\$0.00				\$113,557.67	5.745	5.745	94.255
1000 0104	Office Totals:	\$0.00	\$0.00	\$20,803.49	\$20,803.49	\$342,527.47				
	COUNTY COLLECTOR	\$0.00	\$0.00				\$321,723.98	6.074	6.074	93.926
1000 0105	Office Totals:	\$0.00	\$0.00	\$83,484.02	\$83,484.02	\$1,387,204.33				
	COUNTY ASSESSOR	\$0.00	\$0.00				\$1,303,720.31	6.018	6.018	93.982
1000 0106	Office Totals:	\$0.00	\$0.00	\$27.43	\$27.43	\$14,037.43				
	EQUALIZATION BOARD	\$0.00	\$0.00				\$14,010.00	0.195	0.195	99.805
1000 0107	Office Totals:	\$0.00	\$0.00	\$11,273.37	\$11,273.37	\$197,429.32				
	QUORUM COURT	\$0.00	\$0.00				\$186,155.95	5.710	5.710	94.290
1000 0108	Office Totals:	\$0.00	\$0.00	\$51,418.78	\$51,418.78	\$857,674.87				
	BUILDING MAINTENANCE	\$0.00	\$0.00				\$806,256.09	5.995	5.995	94.005
1000 0109	Office Totals:	\$0.00	\$0.00	\$8,615.74	\$8,615.74	\$121,609.31				
	COUNTY ELECTION COMMISSION	\$0.00	\$0.00				\$112,993.57	7.085	7.085	92.915
1000 0110	Office Totals:	\$0.00	\$0.00	\$5,125.52	\$5,125.52	\$15,000.00				
	COUNTY PLANNING BOARD (MAPC)	\$0.00	\$0.00				\$9,874.48	34.170	34.170	65.830
1000 0114	Office Totals:	\$0.00	\$0.00	\$12,020.18	\$12,020.18	\$315,806.63				
	COMPUTER SERVICES	\$0.00	\$0.00				\$303,786.45	3.806	3.806	96.194
1000 0117	Office Totals:	\$0.00	\$0.00	\$1,951.82	\$1,951.82	\$13,977.00				
	LAKE CITY CLERK	\$0.00	\$0.00				\$12,025.18	13.965	13.965	86.035
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00				
	SOIL CONSERVATION DISTRICT	\$0.00	\$0.00				\$6,000.00	0.000	0.000	100.000
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	\$3,719.00	\$3,719.00	\$3,719.00				
	ASSOCIATION OF AR COUNTIES	\$0.00	\$0.00				\$0.00	100.000	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	\$9,644.30	\$9,644.30	\$9,644.30				
	E ARK PLANNING & DEVELOP DIST	\$0.00	\$0.00				\$0.00	100.000	100.000	0.000
1000 0127	Office Totals:	\$0.00	\$0.00	\$290.00	\$290.00	\$55,000.00				
	COBRA & RETIREE HEALTH INSURA	\$0.00	\$0.00				\$54,710.00	0.527	0.527	99.473
1000 0300	Office Totals:	\$0.00	\$0.00	\$7,686.04	\$7,686.04	\$32,610.00				
	COUNTY HEALTH UNIT	\$0.00	\$0.00				\$24,923.96	23.570	23.570	76.430
1000 0307	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	AMERICAN RED CROSS	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000

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Month: 1

Date Range: 01/01/2021 - 01/31/2021

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:	\$0.00	\$0.00	\$300,306.47	\$300,306.47	\$3,837,906.82				
	COUNTY SHERIFF	\$0.00	\$0.00				\$3,537,600.35	7.825	7.825	92.175
1000 0401	Office Totals:	\$0.00	\$0.00	\$327.59	\$327.59	\$10,000.00				
	CIRCUIT COURT ADMIN- KARA WHIT	\$0.00	\$0.00				\$9,672.41	3.276	3.276	96.724
1000 0402	Office Totals:	\$0.00	\$0.00	\$176.36	\$176.36	\$16,100.00				
	TRIAL COURT ADMINISTRATOR I	\$0.00	\$0.00				\$15,923.64	1.095	1.095	98.905
1000 0403	Office Totals:	\$0.00	\$0.00	\$1,019.84	\$1,019.84	\$10,000.00				
	CIRCUIT COURT COORD II-JUDY R	\$0.00	\$0.00				\$8,980.16	10.198	10.198	89.802
1000 0404	Office Totals:	\$0.00	\$0.00	\$30.65	\$30.65	\$10,000.00				
	CIRCUIT COURT COORD III-BRENDA	\$0.00	\$0.00				\$9,969.35	0.306	0.306	99.694
1000 0405	Office Totals:	\$0.00	\$0.00	\$785.30	\$785.30	\$10,000.00				
	CIRCUIT COURT COORD IV-APRIL R	\$0.00	\$0.00				\$9,214.70	7.853	7.853	92.147
1000 0406	Office Totals:	\$0.00	\$0.00	\$113.94	\$113.94	\$10,000.00				
	CIRCUIT COURT COORD V-JOYCE M	\$0.00	\$0.00				\$9,886.06	1.139	1.139	98.861
1000 0407	Office Totals:	\$0.00	\$0.00	\$217.33	\$217.33	\$10,000.00				
	TRIAL COURT ADMIN VI	\$0.00	\$0.00				\$9,782.67	2.173	2.173	97.827
1000 0408	Office Totals:	\$0.00	\$0.00	\$301.88	\$301.88	\$10,000.00				
	TRAIL COURT ADMIN VII	\$0.00	\$0.00				\$9,698.12	3.019	3.019	96.981
1000 0409	Office Totals:	\$0.00	\$0.00	\$77,964.74	\$77,964.74	\$1,010,464.35				
	DISTRICT COURT	\$0.00	\$0.00				\$932,499.61	7.716	7.716	92.284
1000 0414	Office Totals:	\$0.00	\$0.00	\$37,346.80	\$37,346.80	\$477,300.73				
	JUVENILE COURT	\$0.00	\$0.00				\$439,953.93	7.825	7.825	92.175
1000 0416	Office Totals:	\$0.00	\$0.00	\$15,901.71	\$15,901.71	\$61,299.94				
	PROSECUTING ATTORNEY	(\$37,689.32)	(\$37,689.32)			\$23,610.62	\$45,398.23	67.350	67.350	32.650
1000 0418	Office Totals:	\$0.00	\$0.00	\$449,006.20	\$449,006.20	\$5,389,473.76				
	COUNTY JAIL	\$4,969.64	\$4,969.64			\$5,394,443.40	\$4,940,467.56	8.323	8.323	91.677
1000 0419	Office Totals:	\$0.00	\$0.00	\$4,664.95	\$4,664.95	\$162,888.19				
	COUNTY CORONER	\$0.00	\$0.00				\$158,223.24	2.864	2.864	97.136
1000 0420	Office Totals:	\$0.00	\$0.00	\$1,819.55	\$1,819.55	\$7,319.58				
	CONSTABLE	\$0.00	\$0.00				\$5,500.03	24.859	24.859	75.141
1000 0422	Office Totals:	\$0.00	\$0.00	\$36,428.50	\$36,428.50	\$474,419.50				
	CIRCUIT COURT	\$0.00	\$0.00				\$437,991.00	7.679	7.679	92.321
1000 0424	Office Totals:	\$0.00	\$0.00	\$10,109.41	\$10,109.41	\$172,466.12				
	DRUG TASK FORCE	\$0.00	\$0.00				\$162,356.71	5.862	5.862	94.138
1000 0425	Office Totals:	\$0.00	\$0.00	\$19,611.68	\$19,611.68	\$261,479.17				
	DEP PROSECUTING ATTORNEY	\$0.00	\$0.00				\$241,867.49	7.500	7.500	92.500
1000 0435	Office Totals:	\$0.00	\$0.00	\$12,504.39	\$12,504.39	\$218,219.53				
	VICTIM WITNESS ASSISTANCE	\$0.00	\$0.00				\$205,715.14	5.730	5.730	94.270
1000 0500	Office Totals:	\$0.00	\$0.00	\$16,004.47	\$16,004.47	\$171,581.79				

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OFFICE OF EMERG MANAGEMENT		\$0.00	\$0.00				\$155,577.32	9.328	9.328	90.672
1000 0800	Office Totals:	\$0.00	\$0.00	\$5,204.13	\$5,204.13	\$88,474.07				
VETERANS SERVICE		\$0.00	\$0.00				\$83,269.94	5.882	5.882	94.118
1000 0801	Office Totals:	\$0.00	\$0.00	\$2,083.58	\$2,083.58	\$130,897.00				
COUNTY EXTENSION OFFICE		\$0.00	\$0.00				\$128,813.42	1.592	1.592	98.408
1000 0802	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
PAUPERS AND WELFARE		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111.50				
CONSOLIDATED YOUTH SERVICES		\$0.00	\$0.00				\$1,111.50	0.000	0.000	100.000
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
SENIOR CITIZENS		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
DISABLED AMERICAN VETERENS		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000	Fund Totals:	\$0.00	\$0.00	\$1,272,654.96	\$1,272,654.96	\$17,160,553.88	\$15,887,898.92			
COUNTY GENERAL		(\$32,719.68)	(\$32,719.68)	\$1,272,654.96	\$1,272,654.96	\$17,127,834.20	\$15,855,179.24	7.430	7.430	92.570
1892 0127	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$580,700.00				
CONSTRUCTION (GENERAL REVENL		\$0.00	\$0.00				\$580,700.00	0.000	0.000	100.000
1892	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$580,700.00				
CAPITAL ACCOUNT FUND		\$0.00	\$0.00				\$580,700.00	0.000	0.000	100.000
2000 0200	Office Totals:	\$0.00	\$0.00	\$421,481.84	\$421,481.84	\$7,923,916.02				
ROAD DEPARTMENT (SPECIAL REV)		\$0.00	\$0.00				\$7,502,434.18	5.319	5.319	94.681
2000	Fund Totals:	\$0.00	\$0.00	\$421,481.84	\$421,481.84	\$7,923,916.02				
COUNTY ROAD DEPARTMENT FUND		\$0.00	\$0.00				\$7,502,434.18	5.319	5.319	94.681
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00				
SPECIAL MOTOR FUEL TAX		\$0.00	\$0.00				\$300,000.00	0.000	0.000	100.000
2003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00				
ADDITIONAL MOTOR FUEL TAX FUND		\$0.00	\$0.00				\$300,000.00	0.000	0.000	100.000
3000 0103	Office Totals:	\$0.00	\$0.00	\$6,561.94	\$6,561.94	\$133,030.12				
TREASURER (SPECIAL REV)(21-6-30:		\$0.00	\$0.00				\$126,468.18	4.933	4.933	95.067
3000	Fund Totals:	\$0.00	\$0.00	\$6,561.94	\$6,561.94	\$133,030.12				
COUNTY TREASURER AUTOMATION F		\$0.00	\$0.00				\$126,468.18	4.933	4.933	95.067
3001 0104	Office Totals:	\$0.00	\$0.00	\$54,823.40	\$54,823.40	\$442,070.66				
COUNTY COLLECTOR (SPECIAL REV		\$0.00	\$0.00				\$387,247.26	12.402	12.402	87.598
3001	Fund Totals:	\$0.00	\$0.00	\$54,823.40	\$54,823.40	\$442,070.66				
COUNTY COLLECTOR AUTOMATION F		\$0.00	\$0.00				\$387,247.26	12.402	12.402	87.598
3002 0422	Office Totals:	\$0.00	\$0.00	\$1,900.09	\$1,900.09	\$67,530.07				
CIRCUIT COURT (SPECIAL REV)(16-1		\$0.00	\$0.00				\$65,629.98	2.814	2.814	97.186
3002	Fund Totals:	\$0.00	\$0.00	\$1,900.09	\$1,900.09	\$67,530.07				
CIRCUIT COURT AUTOMATION (ACT12		\$0.00	\$0.00				\$65,629.98	2.814	2.814	97.186
3003 0409	Office Totals:	\$0.00	\$0.00	\$1,649.77	\$1,649.77	\$84,775.00				

Craighead

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DISTRICT COURT (SPECIAL REV)(16-		\$0.00	\$0.00				\$83,125.23	1.946	1.946	98.054
3003	Fund Totals:	\$0.00	\$0.00	\$1,649.77	\$1,649.77	\$84,775.00				
WD DISTRICT COURT AUTOMATION FL		\$0.00	\$0.00				\$83,125.23	1.946	1.946	98.054
3004 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$34,070.00				
COUNTY ASSESSOR (SPECIAL REV)		\$0.00	\$0.00				\$34,070.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$34,070.00				
ASSESSORS AMENDMENT NO. 79 FUN		\$0.00	\$0.00				\$34,070.00	0.000	0.000	100.000
3005 0101	Office Totals:	\$0.00	\$0.00	\$2,434.95	\$2,434.95	\$67,060.00				
COUNTY CLERK (SPECIAL REV)(21-6		\$0.00	\$0.00				\$64,625.05	3.631	3.631	96.369
3005	Fund Totals:	\$0.00	\$0.00	\$2,434.95	\$2,434.95	\$67,060.00				
COUNTY CLERK COST FUND		\$0.00	\$0.00				\$64,625.05	3.631	3.631	96.369
3006 0102	Office Totals:	\$0.00	\$0.00	\$49,183.18	\$49,183.18	\$1,002,137.13				
CIRCUIT CLERK (SPECIAL REV)(21-6		\$0.00	\$0.00				\$952,953.95	4.908	4.908	95.092
3006	Fund Totals:	\$0.00	\$0.00	\$49,183.18	\$49,183.18	\$1,002,137.13				
CIRCUIT CLERK RECORDER COST FUI		\$0.00	\$0.00				\$952,953.95	4.908	4.908	95.092
3008 0603	Office Totals:	\$0.00	\$0.00	\$69,336.93	\$69,336.93	\$1,076,666.00				
CRAIGHEAD COUNTY PUBLIC LIBRA		\$0.00	\$0.00				\$1,007,329.07	6.440	6.440	93.560
3008	Fund Totals:	\$0.00	\$0.00	\$69,336.93	\$69,336.93	\$1,076,666.00				
CRAIGHEAD COUNTY PUBLIC LIBRAR		\$0.00	\$0.00				\$1,007,329.07	6.440	6.440	93.560
3012 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,430.00				
CIRCUIT CLERK (SPEC REV)(20% AU		\$0.00	\$0.00				\$8,430.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,430.00				
CIRCUIT CLERK CHILD SUPPORT COS		\$0.00	\$0.00				\$8,430.00	0.000	0.000	100.000
3014 0400	Office Totals:	\$0.00	\$0.00	\$1,909.40	\$1,909.40	\$205,834.00				
SHER (SPEC REV) UP TO 50% JAIL N		\$0.00	\$0.00				\$203,924.60	0.928	0.928	99.072
3014	Fund Totals:	\$0.00	\$0.00	\$1,909.40	\$1,909.40	\$205,834.00				
SHERIFF COMMUNICATION FACILITY /		\$0.00	\$0.00				\$203,924.60	0.928	0.928	99.072
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	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
3017 0418	Office Totals:	\$0.00	\$0.00	\$31,524.27	\$31,524.27	\$343,491.00				
COUNTY JAIL (SPECIAL REVENUE)(1		\$0.00	\$0.00				\$311,966.73	9.178	9.178	90.822
3017	Fund Totals:	\$0.00	\$0.00	\$31,524.27	\$31,524.27	\$343,491.00				
COUNTY JAIL OPERATION AND MAINT		\$0.00	\$0.00				\$311,966.73	9.178	9.178	90.822
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	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

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3019 0400	Office Totals: SHERIFF (SPECIAL REV)(27-101-110)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,020.00	\$40,020.00	0.000	0.000	100.000
3019	Fund Totals: SHERIFF BOATING SAFETY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,020.00	\$40,020.00	0.000	0.000	100.000
3020 0501	Office Totals: 911 EMERGENCY SERVICES (SPECI	\$0.00 \$0.00	\$0.00 \$0.00	\$2,466.05	\$2,466.05	\$40,500.00	\$38,033.95	6.089	6.089	93.911
3020	Fund Totals: EMERGENCY 911 SERVICES FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$2,466.05	\$2,466.05	\$40,500.00	\$38,033.95	6.089	6.089	93.911
3022 0400	Office Totals: SHERIFF (SPECIAL REV)(27-22-103)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$49,500.00	\$49,500.00	0.000	0.000	100.000
3022	Fund Totals: SHERIFF EMERGENCY VEHICLE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$49,500.00	\$49,500.00	0.000	0.000	100.000
3026 0417	Office Totals: PUBLIC DEFENDER (SPECIAL REV)('	\$0.00 \$0.00	\$0.00 \$0.00	\$7,076.36	\$7,076.36	\$106,115.82	\$99,039.46	6.669	6.669	93.331
3026	Fund Totals: PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00 \$0.00	\$0.00 \$0.00	\$7,076.36	\$7,076.36	\$106,115.82	\$99,039.46	6.669	6.669	93.331
3028 0422	Office Totals: CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
3028	Fund Totals: ADULT DRUG COURT FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
3029 0409	Office Totals: DISTRICT COURT (SPECIAL REV)(27-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,040.00	\$2,040.00	0.000	0.000	100.000
3029	Fund Totals: DISTRICT COURT PUBLIC SAFETY FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,040.00	\$2,040.00	0.000	0.000	100.000
3031 0414	Office Totals: JUVENILE COURT (SPECIAL REV)(16	\$0.00 \$0.00	\$0.00 \$0.00	\$53.16	\$53.16	\$27,780.95	\$27,727.79	0.191	0.191	99.809
3031	Fund Totals: JUVENILE COURT PROBATION FEE FU	\$0.00 \$0.00	\$0.00 \$0.00	\$53.16	\$53.16	\$27,780.95	\$27,727.79	0.191	0.191	99.809
3039 0102	Office Totals: COMMISSIONED REAL-ESTATE SALE!	\$0.00 \$0.00	\$0.00 \$0.00	\$410.00	\$410.00	\$6,350.00	\$5,940.00	6.457	6.457	93.543
3039	Fund Totals: CIRCUIT CLERK COMMISSION FEE FU	\$0.00 \$0.00	\$0.00 \$0.00	\$410.00	\$410.00	\$6,350.00	\$5,940.00	6.457	6.457	93.543
3042 0105	Office Totals: COUNTY ASSESSOR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,040.00	\$12,040.00	0.000	0.000	100.000
3042	Fund Totals: ASSESSOR'S LATE ASSESSMENT FEE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,040.00	\$12,040.00	0.000	0.000	100.000
3045 0409	Office Totals: DISTRICT COURT SPECIALTY COUR'	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000

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3045	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00				
	DISTRICT COURT SPECIALTY COURT I	\$0.00	\$0.00				\$800.00	0.000	0.000	100.000
3414	0414 Office Totals:	\$0.00	\$0.00	\$34.96	\$34.96	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND(	\$0.00	\$0.00				\$1,415.04	2.411	2.411	97.589
3414	Fund Totals:	\$0.00	\$0.00	\$34.96	\$34.96	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND	\$0.00	\$0.00				\$1,415.04	2.411	2.411	97.589
3490	0400 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$12,500.00	0.000	0.000	100.000
3490	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00				
	SHERIFF DRUG ABUSE RESISTANCE E	\$0.00	\$0.00				\$12,500.00	0.000	0.000	100.000
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	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF FEDERAL DRUG FORFEITUR	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3494	0409 Office Totals:	\$0.00	\$0.00	\$13.29	\$13.29	\$6,430.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$6,416.71	0.207	0.207	99.793
3494	Fund Totals:	\$0.00	\$0.00	\$13.29	\$13.29	\$6,430.00				
	ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$6,416.71	0.207	0.207	99.793
3501	0418 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$31,167.00				
	COUNTY JAIL	\$0.00	\$0.00				\$31,167.00	0.000	0.000	100.000
3501	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$31,167.00				
	JUVENILE DETENTION FACILITIES GR	\$0.00	\$0.00				\$31,167.00	0.000	0.000	100.000
3504	0422 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00				
	DRUG COURT GRANT FUND	\$0.00	\$0.00				\$570.00	0.000	0.000	100.000
3504	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00				
	ADULT DRUG COURT GRANT FUND	\$0.00	\$0.00				\$570.00	0.000	0.000	100.000
3548	0503 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	GRANTS IN AID (CYCLE 1 FISCAL 20	\$29,990.00	\$29,990.00			\$29,990.00	\$29,990.00	0.000	0.000	100.000
3548	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	RURAL COMM GRANT PROGRAM /SOL	\$29,990.00	\$29,990.00			\$29,990.00	\$29,990.00	0.000	0.000	100.000
3549	0409 Office Totals:	\$0.00	\$0.00	\$94.58	\$94.58	\$166,667.00				
	DISTRICT COURT STAR/DWI SOBRIE	\$0.00	\$0.00				\$166,572.42	0.057	0.057	99.943
3549	Fund Totals:	\$0.00	\$0.00	\$94.58	\$94.58	\$166,667.00				
	CRAIGHEAD COUNTY STAR COURT GF	\$0.00	\$0.00				\$166,572.42	0.057	0.057	99.943
3551	0200 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$76,085.10				
	CONCRETE BOX CULVERTS CR 780	\$0.00	\$0.00				\$76,085.10	0.000	0.000	100.000
3551	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$76,085.10				
	HAZARD MITIGATION PROJECT CR 78(	\$0.00	\$0.00				\$76,085.10	0.000	0.000	100.000
3553	0422 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,182.40				
	DRUG COURT GRANT (SPECIAL REV	\$0.00	\$0.00				\$9,182.40	0.000	0.000	100.000

2021 Budget Summary Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021

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
3553	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,182.40				
	Y20 ACCOUNTABILITY COURT GRANT	\$0.00	\$0.00				\$9,182.40	0.000	0.000	100.000
3555	0109 Office Totals:	\$0.00	\$0.00	\$3,255.00	\$3,255.00	\$0.00	(\$3,255.00)			
	CTCL ELECTION COMMISSION	\$35,000.00	\$35,000.00			\$35,000.00	\$31,745.00	9.300	9.300	90.700
3555	Fund Totals:	\$0.00	\$0.00	\$3,255.00	\$3,255.00	\$0.00	(\$3,255.00)			
	CTCL COVID-19 RESPONSE GRANT	\$35,000.00	\$35,000.00			\$35,000.00	\$31,745.00	9.300	9.300	90.700
3557	0304 Office Totals:	\$0.00	\$0.00	\$1,887.70	\$1,887.70	\$58,008.00				
	GRANTS IN AID-HEALTH	\$0.00	\$0.00				\$56,120.30	3.254	3.254	96.746
3557	Fund Totals:	\$0.00	\$0.00	\$1,887.70	\$1,887.70	\$58,008.00				
	CORONAVIRUS PREPAREDNESS GRAI	\$0.00	\$0.00				\$56,120.30	3.254	3.254	96.746
3578	0409 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	DIST CT DWI PILOT PROGRAM COUF	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3578	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3581	0422 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,454.00				
	DRUG COURT GRANT (SPECIAL RE\	\$0.00	\$0.00				\$9,454.00	0.000	0.000	100.000
3581	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,454.00				
	Y20 ACCOUNTABILITY COURT / MENT/	\$0.00	\$0.00				\$9,454.00	0.000	0.000	100.000
3583	0422 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221.36				
	COURT IMPROVEMENT GRANT	\$0.00	\$0.00				\$1,221.36	0.000	0.000	100.000
3583	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221.36				
	COURT IMPROVEMENT PROGRAM GR	\$0.00	\$0.00				\$1,221.36	0.000	0.000	100.000
3585	0422 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
	VETERANS COURT NEA	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
3585	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
3587	0116 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00				
	GRANTS IN AID/AR HISTORIC PROGF	\$0.00	\$0.00				\$75,000.00	0.000	0.000	100.000
3587	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00				
	ARKANSAS HISTORIC PRESERVATION	\$0.00	\$0.00				\$75,000.00	0.000	0.000	100.000
3589	0310 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00				
	FURNISHING, START UP, SERVICES	\$0.00	\$0.00				\$1,600,000.00	0.000	0.000	100.000
3589	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00				
	CRISIS STABILIZATION UNIT	\$0.00	\$0.00				\$1,600,000.00	0.000	0.000	100.000
3591	0503 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	GRANTS IN AID (CYCLE 1 FISCAL 20	\$30,081.28	\$30,081.28			\$30,081.28	\$30,081.28	0.000	0.000	100.000
3591	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	RURAL COMM GRANT PROGRAM/ BRC	\$30,081.28	\$30,081.28			\$30,081.28	\$30,081.28	0.000	0.000	100.000
3594	0400 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				

Craighead

2021 Budget Summary Report

Month: 1

Date Range: 01/01/2021 - 01/31/2021

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
CRAIGHEAD CO SHERIFF		\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
SHERIFF PROJECT LIFESAVER FUND		\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
3597	0422 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
MENTAL HEALTH COURT NE AR		\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
3597	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
NORTHEST AR MENTAL HEALTH COUI		\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
3598	0422 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00				
CIRCUIT COURT (SPECIAL REVENUE		\$0.00	\$0.00				\$14,400.00	0.000	0.000	100.000
3598	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00				
COURTHOUSE SECURITY GRANT FUN		\$0.00	\$0.00				\$14,400.00	0.000	0.000	100.000
6400	0600 Office Totals:	\$0.00	\$0.00	\$122,764.74	\$122,764.74	\$3,068,657.00				
CRAIGHEAD/JONESBORO PUB LIB (:		\$0.00	\$0.00				\$2,945,892.26	4.001	4.001	95.999
6400	Fund Totals:	\$0.00	\$0.00	\$122,764.74	\$122,764.74	\$3,068,657.00				
JONESBORO PUBLIC LIBRARY FUND		\$0.00	\$0.00				\$2,945,892.26	4.001	4.001	95.999
Grand Totals:		\$0.00	\$0.00	\$2,051,516.57	\$2,051,516.57	\$35,155,905.21	\$33,104,388.64			
		\$62,351.60	\$62,351.60	\$2,051,516.57	\$2,051,516.57	\$35,218,256.81	\$33,166,740.24	5.825	5.825	94.175