

General Ledger Balances by Fund -- Month 7 (FY2020)

Parameters: Date Range: 7/1/2020-7/31/2020 Selected Funds: 147 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	4,650,477.96	945,584.67	221.33	90,967.03	262,949.60	0.00	0.00	(1,287,569.49)	(211.41)	0.00	(18,748.59)	(1,392,345.49)	3,251,325.61
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
1892 Capital Fund	1,562,574.90	35,053.82	0.00	4,133.33	0.00	0.00	0.00	0.00	0.00	0.00	(783.75)	0.00	1,600,978.30
1896 Unclaimed Property Fund	312,099.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61,172.57)	0.00	0.00	0.00	250,926.48
2000 Road Fund	5,672,018.00	418,731.26	180.22	15,130.47	69,964.87	0.00	0.00	(611,233.44)	0.00	0.00	(9,891.56)	(14.44)	5,554,885.38
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	100,024.38	18,863.20	0.00	303.92	0.00	0.00	0.00	0.00	0.00	0.00	(383.74)	0.00	118,827.76
3000 Treasurer's Automation Fund	133,139.13	5.84	0.00	337.95	0.00	0.00	0.00	(9,992.48)	0.00	0.00	0.00	0.00	123,490.44
3001 Collector Automation Fund	302,384.08	15.64	0.00	766.51	0.00	0.00	0.00	(25,128.48)	0.00	0.00	(15.33)	0.00	278,022.42
3002 Circuit Court Automation (Act 1262)Fund	260,563.47	5,240.38	0.00	693.33	0.00	0.00	0.00	(589.10)	0.00	0.00	(118.68)	0.00	265,789.40
3003 WD District Court Automation Fund	96,545.19	5,823.84	0.00	262.09	0.00	0.00	0.00	(1,363.91)	0.00	0.00	(121.72)	0.00	101,145.49
3004 Assessor's Amendment No. 79 Fund	136,234.55	0.00	0.00	358.34	0.00	0.00	0.00	0.00	0.00	0.00	(7.17)	0.00	136,585.72
3005 County Clerk's Cost Fund	36,963.39	4,636.00	0.00	94.94	0.00	0.00	0.00	(5,137.71)	0.00	0.00	(94.62)	0.00	36,462.00
3006 Recorder's Cost Fund	378,682.57	101,656.66	2.93	1,128.07	0.00	0.00	0.00	(68,235.72)	0.00	0.00	(2,050.51)	0.00	411,184.00
3008 County Library Fund	(3.67)	0.00	0.00	0.00	41,525.82	0.00	0.00	(40,664.14)	0.00	0.00	(830.51)	(27.50)	0.00
3012 Child Support Cost Fund	9,409.30	0.00	0.00	24.75	0.00	0.00	0.00	0.00	0.00	0.00	(0.50)	0.00	9,433.55
3014 Communication Facility & Equipment Fund	314,198.69	6,565.89	0.00	5,165.92	0.00	0.00	0.00	(1,495.45)	0.00	0.00	(148.04)	0.00	324,287.01
3015 Drug Control Fund	11,725.62	0.00	0.00	30.84	0.00	0.00	0.00	0.00	0.00	0.00	(0.62)	0.00	11,755.84
3017 Jail Operation and Maintenance Fund	160,999.74	24,409.65	0.00	456.69	0.00	0.00	0.00	(31,524.27)	0.00	0.00	(497.32)	0.00	153,844.49
3018 County Detention Facility Fund	8,585.46	2,000.01	0.00	25.77	0.00	0.00	0.00	0.00	0.00	0.00	(40.52)	0.00	10,570.72
3019 Boating Safety Fund	40,960.02	3,650.09	0.00	115.63	0.00	0.00	0.00	0.00	0.00	0.00	(75.31)	0.00	44,650.43
3020 Emergency 911 Fund	29,789.18	6,586.14	0.00	82.13	0.00	0.00	0.00	(3,334.57)	0.00	0.00	(133.35)	0.00	32,989.53
3022 Emergency Vehicle Fund	46,864.31	143.54	0.00	686.05	0.00	0.00	0.00	0.00	0.00	0.00	(5.36)	0.00	47,688.54
3024 Public Defender (17-19-301) Fund	43,579.35	473.09	0.00	114.82	0.00	0.00	0.00	0.00	0.00	0.00	(11.76)	0.00	44,155.50
3026 Indigent Criminal Defense Fund	185,525.99	5.84	0.00	8,073.61	0.00	0.00	0.00	(6,387.04)	0.00	0.00	(9.83)	0.00	187,208.57
3028 Adult Drug Court Fund	4,741.68	150.00	0.00	12.61	0.00	0.00	0.00	(113.32)	0.00	0.00	(3.25)	0.00	4,787.72
3029 Public Safety Fund	3,877.26	7.50	0.00	10.21	0.00	0.00	0.00	0.00	0.00	0.00	(0.35)	0.00	3,894.62
3031 Juvenile Probation Fee Fund	41,649.52	2,349.74	0.00	115.08	0.00	0.00	0.00	(610.86)	0.00	0.00	(49.00)	0.00	43,454.48
3039 Circuit Clerk Commission Fee Fund	23,009.45	153.38	0.00	60.84	0.00	0.00	0.00	0.00	0.00	0.00	(4.29)	0.00	23,219.38
3042 Assessor's Late Assessment Fee Fund	52,518.49	0.00	0.00	138.88	355.46	0.00	0.00	0.00	0.00	0.00	(9.89)	0.00	53,002.94

Craighead County Treasurer

General Ledger Balances by Fund -- Month 7 (FY2020)

8/3/2020 8:46 AM
Report Code: 3 - Full

Parameters: Date Range: 7/1/2020-7/31/2020 Selected Funds: 147 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
3045 District Court Specialty Court Fund	532.70	0.00	0.00	1.40	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00	534.07
3414 Juvenile Court Drug Court Fee Fund	1,749.47	240.00	0.00	5.08	0.00	0.00	0.00	(74.47)	0.00	0.00	(4.90)	0.00	1,915.18
3490 Sheriff D.A.R.E. Account Fund	31,673.90	0.00	0.00	83.31	0.00	0.00	0.00	0.00	0.00	0.00	(1.67)	0.00	31,755.54
3492 Sheriff Federal Drug Forfeiture Fund	15,005.04	0.00	0.00	39.47	0.00	0.00	0.00	0.00	0.00	0.00	(0.79)	0.00	15,043.72
3494 ED District Court Automation Fund	11,083.20	508.02	0.00	29.95	0.00	0.00	0.00	0.00	0.00	0.00	(10.76)	0.00	11,610.41
3498 County Jail Fund	134,661.57	0.00	0.00	11,183.36	0.00	0.00	0.00	0.00	0.00	0.00	(7.43)	0.00	145,837.50
3501 Juvenile Detention Facilities Grant Fund	18,962.00	0.00	0.00	49.56	0.00	0.00	0.00	(204.93)	0.00	0.00	(0.99)	0.00	18,805.64
3504 Adult Drug Court Grant Fund	559.07	0.00	0.00	1.47	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00	560.51
3557 Coronavirus Preparedness Grant Fund	0.47	26,235.31	0.00	7.37	0.00	0.00	0.00	(173.60)	(18,879.00)	0.00	(0.15)	0.00	7,190.40
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, Detention	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 Ass	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 Cit	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's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3577 CY20 Accountability Court Grant Sobriety C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.41)	0.00	0.00	0.00	0.00	(250.41)
3578 District Court DWI Court Fund	(251.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(251.61)
3579 2020 Juvenile Officer Grant	1,960.51	0.00	0.00	5.16	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	1,965.57
3581 Y20 Accountability Court Grant Mental Heal	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
3583 Court Improvement Program (CIP) Grant	1,249.33	0.00	0.00	3.29	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	1,252.61
3585 Northeast AR Veterans Court Expansion Pr	2.39	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40
3587 Arkansas Historic Preservation Program Gr	20.99	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.05
3589 Crisis Stabilization Unit Grant Fund	154,350.47	522,742.27	0.00	1,115.64	0.00	0.00	0.00	0.00	0.00	0.00	(22.31)	0.00	678,186.07
3591 Rural Community Grant Prog / Brookland Fi	42.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.41
3593 CR315 Culverts Mitigation Grant Project	16.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.30
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
3595 CR155/CR160 Culverts Mitigation Grant Pro	31.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.72

Craighead County Treasurer

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3597 Northeast AR Mental Health Court Expansio	6.90	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.92
3598 Court House Security Grant Fund	15,032.58	0.00	0.00	39.54	0.00	0.00	0.00	0.00	0.00	0.00	(0.79)	0.00	15,071.33
3599 Local Law Enforcement Equipment Grant P	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
3700 State Homeland Security 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
4890 Crisis Stabilization Unit	4,882.80	0.00	0.00	12.84	0.00	0.00	0.00	0.00	0.00	0.00	(0.26)	0.00	4,895.38
6000 Treasurer's Commission Fund	372,415.30	0.00	0.00	1,060.80	0.00	46,749.95	0.00	0.00	0.00	0.00	0.00	0.00	420,226.05
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	2,832,886.39	2,820,571.36	0.00	8,052.06	0.00	0.00	(1,588.09)	0.00	0.00	(2,535,763.66)	0.00	0.00	3,124,158.06
6003 Property Tax Relief Fund	353,147.68	0.00	0.00	928.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,076.56
6004 Delinquent Personal Tax Fund	0.00	112,861.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(112,861.76)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	163,966.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(163,966.83)	0.00	0.00	0.00
6006 Timber Tax Fund	1.06	0.00	0.00	0.08	37.45	0.00	0.00	0.00	0.00	0.00	(0.75)	0.00	37.84
6008 State Land Sales Fund	0.00	7,506.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,506.62)	0.00	0.00	0.00
6009 Law Library Fund	54,917.86	0.00	0.00	4,642.01	0.00	0.00	0.00	0.00	0.00	0.00	(2.98)	(2,666.17)	56,890.72
6010 Administration of Justice Fund	0.00	125,855.46	0.00	0.00	0.00	0.00	0.00	0.00	(48,551.64)	0.00	(2,517.11)	(74,786.71)	0.00
6011 Interest Fund	0.00	48,054.99	0.00	0.00	0.00	0.00	0.00	0.00	(48,054.99)	0.00	0.00	0.00	0.00
6013 Common School Fund	0.00	732.65	0.00	0.00	0.00	0.00	0.00	0.00	(732.65)	0.00	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	109,885.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(109,885.11)	0.00
6017 County Sheriff's Office Fund	0.00	4,640.73	0.00	0.00	0.00	0.00	0.00	0.00	(4,330.14)	0.00	(92.82)	(217.77)	0.00
6400 Jonesboro Public Library Fund	0.00	0.00	0.00	0.00	77,039.36	0.00	0.00	(75,498.57)	0.00	0.00	(1,540.79)	0.00	0.00
6450 Interlocal Agreement (ASP tickets)	0.00	9,970.19	0.00	0.00	0.00	0.00	0.00	0.00	(9,970.19)	0.00	0.00	0.00	0.00
6496 Justice Fund	0.00	12,706.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,706.76)	0.00
6498 Victim Witness Fund	13,990.25	0.00	0.00	4,677.87	0.00	0.00	0.00	0.00	0.00	0.00	(0.89)	0.00	18,667.23
6500 Brookland Fire Department Fund	0.00	0.00	0.00	0.00	4,845.00	0.00	0.00	0.00	0.00	0.00	(96.90)	(4,748.10)	0.00
6510 Southridge Fire Department Fund	0.00	0.00	0.00	0.00	2,362.50	0.00	0.00	0.00	0.00	0.00	(47.25)	(2,315.25)	0.00
6520 Philadelphia Fire Department Fund	75.00	0.00	0.00	0.00	1,927.50	0.00	0.00	0.00	0.00	0.00	(38.55)	(1,963.95)	0.00
6530 Bono Fire Department Fund	0.00	0.00	0.00	0.00	6,489.74	0.00	0.00	0.00	0.00	0.00	(129.79)	(6,359.95)	0.00
6540 Valley View Fire Department Fund	0.00	0.00	0.00	0.00	1,575.00	0.00	0.00	0.00	0.00	0.00	(31.50)	(1,543.50)	0.00
6550 Egypt Fire Department Fund	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	(0.90)	(44.10)	0.00
6560 Cash Fire Department Fund	0.00	0.00	0.00	0.00	349.50	0.00	0.00	0.00	0.00	0.00	(6.99)	(342.51)	0.00

Craighead County Treasurer

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8/3/2020 8:46 AM
Report Code: 3 - Full

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6570 Lake City Fire Department Fund	0.00	0.00	0.00	0.00	1,002.50	0.00	0.00	0.00	0.00	0.00	(20.05)	(982.45)	0.00
6600 City Of Jonesboro Fund	0.00	0.00	0.00	26,636.05	0.00	0.00	0.00	0.00	(377.45)	0.00	(143.43)	(26,115.17)	0.00
6602 City of Jonesboro Street Fund	0.00	0.00	0.00	0.00	48,534.84	0.00	0.00	0.00	0.00	0.00	(970.70)	(47,564.14)	0.00
6605 Jonesboro Police Pension Fund	0.00	0.00	0.00	0.00	19,259.82	0.00	0.00	0.00	0.00	0.00	(385.20)	(18,874.62)	0.00
6606 Jonesboro Firemen's Pension Fund	0.00	0.00	0.00	0.00	19,259.82	0.00	0.00	0.00	0.00	0.00	(385.20)	(18,874.62)	0.00
6608 Jonesboro City Liens Fund	0.00	0.00	0.00	0.00	988.44	0.00	0.00	0.00	0.00	0.00	(19.77)	(968.67)	0.00
6610 City Of Black Oak Fund	0.00	0.00	0.00	0.00	128.91	0.00	0.00	0.00	0.00	0.00	(2.58)	(126.33)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	0.00	87.27	0.00	0.00	0.00	0.00	0.00	(1.75)	(85.52)	0.00
6620 City Of Bono Fund	0.00	0.00	0.00	573.84	1,096.91	0.00	0.00	0.00	(28.69)	0.00	(32.84)	(1,609.22)	0.00
6622 City of Bono Street Fund	0.00	0.00	0.00	0.00	548.45	0.00	0.00	0.00	0.00	0.00	(10.97)	(537.48)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.00	463.49	532.50	0.00	0.00	0.00	(23.17)	0.00	(19.45)	(953.37)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.00	0.00	1,080.60	0.00	0.00	0.00	0.00	0.00	(21.61)	(1,058.99)	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	157.00	501.90	0.00	0.00	0.00	(7.85)	0.00	(13.01)	(638.04)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	0.00	292.78	0.00	0.00	0.00	0.00	0.00	(5.86)	(286.92)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	132.50	298.40	0.00	0.00	0.00	(6.63)	0.00	(8.49)	(415.78)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	0.00	164.81	0.00	0.00	0.00	0.00	0.00	(3.30)	(161.51)	0.00
6660 City Of Egypt Fund	0.00	0.00	0.00	17.51	5.06	0.00	0.00	0.00	(0.88)	0.00	(0.43)	(21.26)	0.00
6662 City of Egypt Street Fund	0.00	0.00	0.00	0.00	3.31	0.00	0.00	0.00	0.00	0.00	(0.06)	(3.25)	0.00
6670 City Of Bay Fund	0.00	0.00	0.00	1,046.85	851.14	0.00	0.00	0.00	(52.34)	0.00	(36.92)	(1,808.73)	0.00
6672 City of Bay Street Fund	0.00	0.00	0.00	0.00	558.55	0.00	0.00	0.00	0.00	0.00	(11.16)	(547.39)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	1,412.17	883.44	0.00	0.00	0.00	(1.50)	0.00	(18.23)	(2,275.88)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	0.00	579.76	0.00	0.00	0.00	0.00	0.00	(11.60)	(568.16)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	0.00	3,826.02	0.00	0.00	0.00	0.00	0.00	(76.52)	(3,749.50)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	0.00	2,678.22	0.00	0.00	0.00	0.00	0.00	(53.57)	(2,624.65)	0.00
6700 Jonesboro School Fund	(60.78)	0.00	0.00	243.17	603,415.47	0.00	0.00	0.00	0.00	0.00	(1,509.15)	(602,088.71)	0.00
6710 Brookland School Fund	0.00	0.00	0.00	101.34	186,991.87	0.00	0.00	0.00	0.00	0.00	(467.73)	(186,625.48)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	0.00	4,831.00	0.00	0.00	0.00	0.00	0.00	(12.08)	(4,818.92)	0.00
6730 Bay School Fund	0.00	0.00	0.00	23.41	84,045.52	0.00	0.00	0.00	0.00	0.00	(210.17)	(83,858.76)	0.00
6740 Riverside School Fund	0.00	0.00	0.00	28.93	77,589.51	0.00	0.00	0.00	0.00	0.00	(194.04)	(77,424.40)	0.00

Craighead County Treasurer

General Ledger Balances by Fund -- Month 7 (FY2020)

Parameters: Date Range: 7/1/2020-7/31/2020 Selected Funds: 147 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
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	27.40	150,647.19	0.00	0.00	0.00	0.00	0.00	(376.69)	(150,297.90)	0.00
6760 Nettleton School Fund	0.00	0.00	0.00	133.44	695,972.98	0.00	0.00	0.00	0.00	0.00	(1,740.26)	(694,366.16)	0.00
6770 Valley View School Fund	0.00	0.00	0.00	108.88	317,585.23	0.00	0.00	0.00	0.00	0.00	(794.23)	(316,899.88)	0.00
6780 Westside School Fund	0.00	0.00	0.00	66.08	110,174.95	0.00	0.00	0.00	0.00	0.00	(275.61)	(109,965.42)	0.00
6800 Buffalo Island Drainage District Fund	0.00	0.00	0.00	0.00	3,236.63	0.00	0.00	0.00	0.00	0.00	(64.73)	(3,171.90)	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	320.08	0.00	0.00	0.00	0.00	0.00	(6.40)	(313.68)	0.00
6806 Improvement District #25 Fund	0.00	0.00	0.00	0.00	564.45	0.00	0.00	0.00	0.00	0.00	(11.29)	(553.16)	0.00
6808 Sub #2 To #25 Fund	0.00	0.00	0.00	0.00	989.44	0.00	0.00	0.00	0.00	0.00	(19.79)	(969.65)	0.00
6810 Improvement District #27 Fund	0.00	0.00	0.00	0.00	257.94	0.00	0.00	0.00	0.00	0.00	(5.16)	(252.78)	0.00
6814 Improvement District #29 Fund	0.00	0.00	0.00	0.00	1,476.02	0.00	0.00	0.00	0.00	0.00	(29.52)	(1,446.50)	0.00
6818 Improvement District #31 Fund	0.00	0.00	0.00	0.00	390.71	0.00	0.00	0.00	0.00	0.00	(7.81)	(382.90)	0.00
6820 Sub #1 To #28 Fund	0.00	0.00	0.00	0.00	432.40	0.00	0.00	0.00	0.00	0.00	(8.64)	(423.76)	0.00
6822 Improvement District #32 Fund	56.47	0.00	0.00	0.00	9.84	0.00	0.00	0.00	0.00	0.00	(0.20)	0.00	66.11
6824 Improvement District #33 Fund	0.00	0.00	0.00	0.00	281.26	0.00	0.00	0.00	0.00	0.00	(5.63)	(275.63)	0.00
6826 Improvement District #34 Fund	66.29	0.00	0.00	0.00	117.05	0.00	0.00	0.00	0.00	0.00	(2.34)	(181.00)	0.00
6828 Improvement District #35 Fund	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
6830 Improvement District #38 Fund	27.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.34
6832 Sub #1 To 1st Slough Fund	0.00	0.00	0.00	0.00	509.49	0.00	0.00	0.00	0.00	0.00	(10.19)	(499.30)	0.00
6834 Cache River Improvement Fund	0.00	0.00	0.00	0.00	787.54	0.00	0.00	0.00	0.00	0.00	(15.75)	(771.79)	0.00
6836 Big Creek Watershed Fund	0.66	0.00	0.00	0.00	290.90	0.00	0.00	0.00	0.00	0.00	(5.82)	(285.74)	0.00
6838 Willow Slough Improvement District Fund	2.16	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	(0.72)	0.00	37.44
6840 Sub #1 To #25 Fund	0.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00	(0.54)	0.00	26.46
6842 Poinsett Watershed Imp District Fund	0.00	0.00	0.00	0.00	281.08	0.00	0.00	0.00	0.00	0.00	(5.62)	(275.46)	0.00
6844 St Francis Levee District Fund	0.00	0.00	0.00	0.00	6,100.29	0.00	0.00	0.00	0.00	0.00	(122.00)	(5,978.29)	0.00
6846 Improvement District #15 Fund	0.00	0.00	0.00	0.00	106.68	0.00	0.00	0.00	0.00	0.00	(2.13)	(104.55)	0.00
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	18,638,236.22	\$5,548,604.24	\$404.48	\$192,401.10	\$2,820,098.87	\$46,749.95	(\$2,169,581.96)	(\$2,820,098.87)	(\$46,749.95)	\$3,983,050.68	18,033,024.21		

Craighead County Treasurer

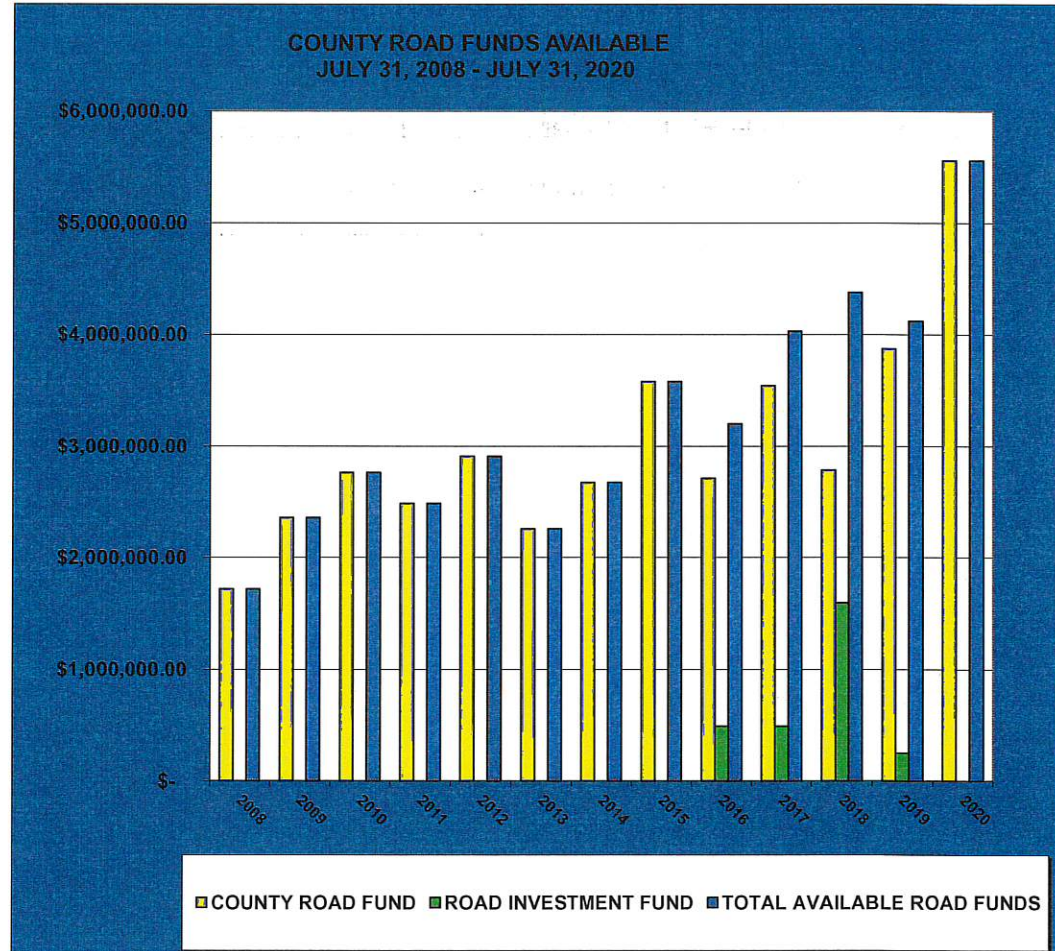
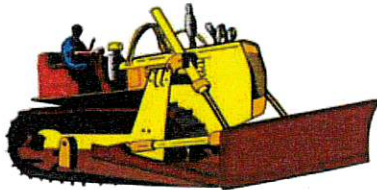
Craighead County, Arkansas

County Road Funds Available

JULY 2008 - JULY 2020

MONTH AND YEAR	COUNTY ROAD FUND	ROAD INVESTMENT FUND	TOTAL AVAILABLE ROAD FUNDS
31-Jul-08	\$ 1,714,672.34		\$ 1,714,672.34
31-Jul-09	\$ 2,354,909.25		\$ 2,354,909.25
31-Jul-10	\$ 2,762,101.80		\$ 2,762,101.80
31-Jul-11	\$ 2,482,513.00		\$ 2,482,513.00
31-Jul-12	\$ 2,906,945.79		\$ 2,906,945.79
31-Jul-13	\$ 2,254,862.48		\$ 2,254,862.48
31-Jul-14	\$ 2,671,341.27		\$ 2,671,341.27
31-Jul-15	\$ 3,576,086.92		\$ 3,576,086.92
31-Jul-16	\$ 2,709,832.78	\$ 490,000.00	\$ 3,199,832.78
31-Jul-17	\$ 3,537,582.82	\$ 490,000.00	\$ 4,027,582.82
31-Jul-18	\$ 2,784,577.81	\$ 1,593,234.80	\$ 4,377,812.61
31-Jul-19	\$ 3,871,255.73	\$ 248,640.50	\$ 4,119,896.23
31-Jul-20	\$ 5,554,885.38	\$ -	\$ 5,554,885.38

ROAD FUNDS

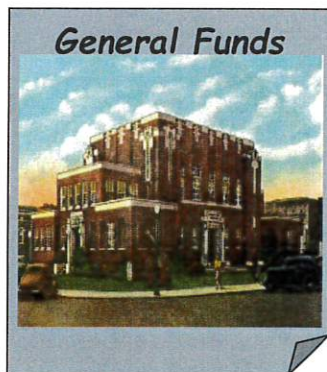
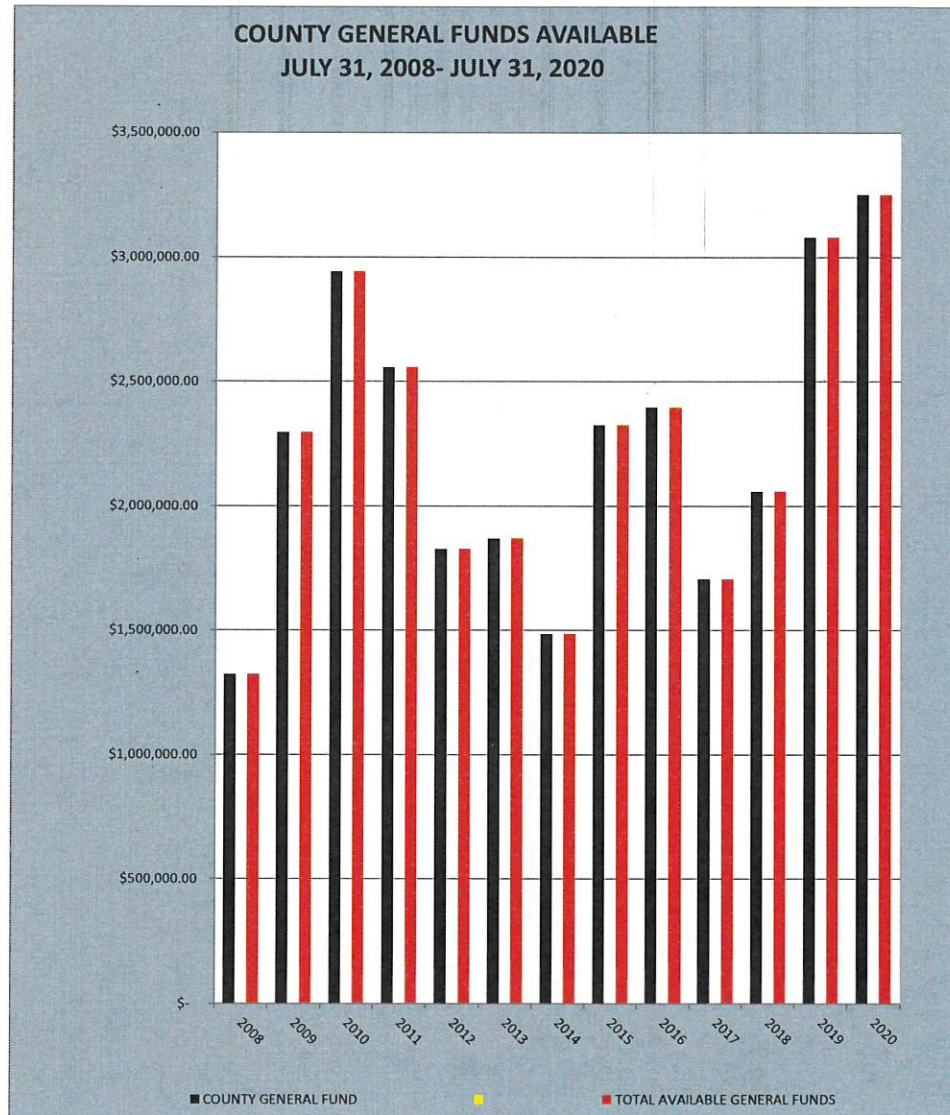


Craighead County, Arkansas

General Funds Available

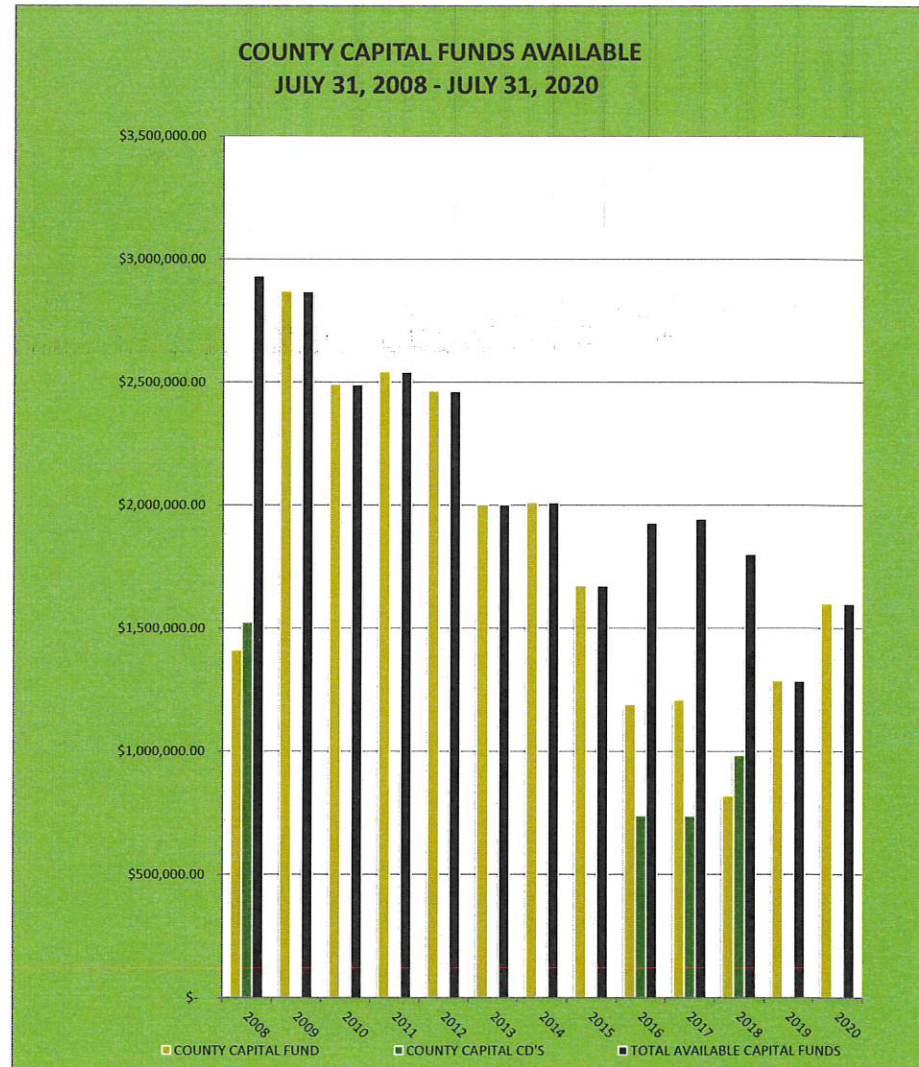
JULY 2008 - JULY 2020

<u>MONTH AND YEAR</u>	<u>COUNTY GENERAL FUND</u>	<u>TOTAL AVAILABLE GENERAL FUNDS</u>
31-Jul-08	\$ 1,322,092.22	\$ 1,322,092.22
31-Jul-09	\$ 2,295,377.10	\$ 2,295,377.10
31-Jul-10	\$ 2,941,369.12	\$ 2,941,369.12
31-Jul-11	\$ 2,557,568.72	\$ 2,557,568.72
31-Jul-12	\$ 1,826,874.11	\$ 1,826,874.11
31-Jul-13	\$ 1,868,154.49	\$ 1,868,154.49
31-Jul-14	\$ 1,485,814.11	\$ 1,485,814.11
31-Jul-15	\$ 2,325,401.76	\$ 2,325,401.76
31-Jul-16	\$ 2,395,572.83	\$ 2,395,572.83
31-Jul-17	\$ 1,706,036.93	\$ 1,706,036.93
31-Jul-18	\$ 2,058,398.23	\$ 2,058,398.23
31-Jul-19	\$ 3,079,436.72	\$ 3,079,436.72
31-Jul-20	\$ 3,251,325.61	\$ 3,251,325.61



Craighead County, Arkansas County Capital Funds Available JULY 2008 - JULY 2020

<u>MONTH AND YEAR</u>	<u>COUNTY CAPITAL FUND</u>	<u>COUNTY CAPITAL CD'S</u>	<u>TOTAL AVAILABLE CAPITAL FUNDS</u>
31-Jul-08	\$ 1,409,794.24	\$ 1,523,696.86	\$ 2,933,491.10
31-Jul-09	\$ 2,869,434.18		\$ 2,869,434.18
31-Jul-10	\$ 2,490,493.09		\$ 2,490,493.09
31-Jul-11	\$ 2,542,707.03		\$ 2,542,707.03
31-Jul-12	\$ 2,464,053.25		\$ 2,464,053.25
31-Jul-13	\$ 2,002,706.49		\$ 2,002,706.49
31-Jul-14	\$ 2,011,063.78		\$ 2,011,063.78
31-Jul-15	\$ 1,672,597.94		\$ 1,672,597.94
31-Jul-16	\$ 1,189,977.57	\$ 738,049.60	\$ 1,928,027.17
31-Jul-17	\$ 1,208,588.01	\$ 736,517.66	\$ 1,945,105.67
31-Jul-18	\$ 818,055.51	\$ 983,471.30	\$ 1,801,526.81
31-Jul-19	\$ 1,286,268.62		\$ 1,286,268.62
31-Jul-20	\$ 1,600,978.30		\$ 1,600,978.30



CAPITAL FUNDS AVAILABLE



**911 EMERGENCY SERVICES FUND 3020
FOR CRAIGHEAD COUNTY, UNINCORPORATED
JANUARY 2020 - DECEMBER 2020**

DATE								BALANCE	
	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	\$	
1/31/2020	\$ 7,685.63		\$ 17.14	\$ (154.06)	\$ (27,166.76)	\$ (19,618.05)	\$ 25,000.00	\$	2,453.66
2/29/2020	\$ 4,670.41		\$ 21.42	\$ (93.85)	\$ (3,333.98)	\$ 1,264.00		\$	7,835.61
3/31/2020	\$ 4,074.90	\$ 1,315.26	\$ 27.59	\$ (82.04)	\$ (3,333.98)	\$ 2,001.73		\$	9,099.61
4/30/2020	\$ 19,479.47		\$ 47.72	\$ (390.55)	\$ (3,333.98)	\$ 15,802.66		\$	11,101.34
5/31/2020	\$ 3,542.81		\$ 92.28	\$ (72.70)	\$ (3,333.98)	\$ 228.41		\$	26,904.00
6/30/2020	\$ 6,037.91		\$ 75.12	\$ (122.28)	\$ (3,333.98)	\$ 2,656.77		\$	27,132.41
7/31/2020	\$ 6,586.14		\$ 82.13	\$ (133.35)	\$ (3,334.57)	\$ 3,200.35		\$	29,789.18
8/31/2020						\$ -		\$	32,989.53
9/30/2020						\$ -		\$	-
10/31/2020						\$ -		\$	-
11/30/2020						\$ -		\$	-
12/31/2020						\$ -		\$	-
TOTAL	\$ 52,077.27	\$ 1,315.26	\$ 363.40	\$ (1,048.83)	\$ (47,171.23)	\$ 5,535.87	\$ 25,000.00	\$	32,989.53

COUNTY RECORDER'S ACT 768 OF 1995 CRAIGHEAD COUNTY CIRCUIT CLERK JANUARY - DECEMBER 2020

Y-T-D	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER TO GENERAL	2020 Balance
Jan-20	66,387.16		988.48	(1,347.51)	(61,084.64)	4,943.49		\$ 320,009.45
Feb-20	71,874.27		844.64	(1,454.38)	(54,885.08)	16,379.45		\$ 324,952.94
Mar-20	74,235.95	13,637.47	1,020.59	(1,503.76)	(50,958.99)	36,431.26		\$ 341,332.39
Apr-20	73,120.92		1,121.46	(1,484.82)	(95,312.96)	(22,555.40)		\$ 377,763.65
May-20	73,078.01		1,296.70	(1,487.49)	(61,150.18)	11,737.04		\$ 355,208.25
Jun-20	75,904.70		989.75	(1,536.16)	(63,621.01)	11,737.28		\$ 366,945.29
Jul-20	101,656.66		1,128.07	(2,050.51)	(68,232.79)	32,501.43		\$ 378,682.57
Aug-20						-		\$ 411,184.00
Sep-20						-		\$ -
Oct-20						-		\$ -
Nov-20						-		\$ -
Dec-20						-		\$ -
TOTALS	536,257.67	13,637.47	7,389.69	(10,864.63)	(455,245.65)	91,174.55	-	\$ 411,184.00

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, UNICORPORATED
JANUARY 2013 - JULY 2020

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2013	\$86,281.85	\$144,335.62	\$230,617.47
FEB 2013	\$13,645.32	\$150,262.99	\$163,908.31
MAR 2013	\$13,208.57	\$138,228.69	\$151,437.26
APR 2013	\$12,008.57	\$144,011.56	\$156,020.13
MAY 2013	\$29,208.57	\$152,742.45	\$181,951.02
JUN 2013	\$13,208.61	\$159,145.25	\$172,353.86
JULY 2013	\$67,336.25	\$164,190.12	\$231,526.37
AUG 2013	\$20,922.10	\$180,157.97	\$201,080.07
SEP 2013	\$13,208.57	\$216,851.08	\$230,059.65
OCT 2013	\$13,208.57	\$219,455.98	\$232,664.55
NOV 2013	\$13,208.57	\$187,994.16	\$201,202.73
DEC 2013	\$13,208.57	\$192,171.80	\$205,380.37
	<u>\$308,654.12</u>	<u>\$2,049,547.67</u>	<u>\$2,358,201.79</u>

	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
	<u>\$300,832.99</u>	<u>\$2,632,582.55</u>	<u>\$2,933,415.54</u>

	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
	<u>\$355,411.36</u>	<u>\$2,631,084.95</u>	<u>\$2,986,496.31</u>

	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
	<u>465,681.92</u>	<u>2,576,797.47</u>	<u>3,042,479.39</u>

	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
	<u>366,671.25</u>	<u>2,764,266.95</u>	<u>3,130,938.20</u>

	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
	<u>359,517.09</u>	<u>2,819,992.89</u>	<u>3,179,509.98</u>

	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
	<u>390,995.90</u>	<u>2,891,865.26</u>	<u>3,282,861.16</u>

	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	-	-	\$ -
SEP 2020	-	-	\$ -
OCT 2020	-	-	\$ -
NOV 2020	-	-	\$ -
DEC 2020	-	-	\$ -
	<u>301,328.24</u>	<u>1,750,613.25</u>	<u>2,051,941.49</u>

Craighead County Library and Jonesboro Public Library Tax Disbursements in 2020

Jonesboro Public Library

01/31/20	02/29/20	03/31/20	04/30/20	05/31/20	06/30/20	07/31/20	08/31/20	09/30/20	10/31/20	11/30/20	12/31/20	Totals
\$ 126,831.56	\$ 29,648.21	\$ 70,984.68	\$ 182,538.14	\$ 557,944.74	\$ 95,951.12	\$ 75,498.57						\$ - \$ 1,139,397.02 \$ -
\$ 126,831.56	\$ 29,648.21	\$ 70,984.68	\$ 182,538.14	\$ 557,944.74	\$ 95,951.12	\$ 75,498.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,139,397.02
64.40%	61.90%	69.53%	67.77%	71.86%	72.38%	64.99%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	69.42%

Craighead County Library

01/31/20	02/29/20	03/31/20	04/30/20	05/31/20	06/30/20	07/31/20	08/31/20	09/30/20	10/31/20	11/30/20	12/31/20	Totals
\$ 70,113.24	\$ 18,250.72	\$ 31,108.41	\$ 86,805.09	\$ 218,442.77	\$ 36,623.51	\$ 40,664.14						\$ - \$ 502,007.88 \$ -
\$ 70,113.24	\$ 18,250.72	\$ 31,108.41	\$ 86,805.09	\$ 218,442.77	\$ 36,623.51	\$ 40,664.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502,007.88
35.60%	38.10%	30.47%	32.23%	28.14%	27.62%	35.01%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	30.58%

UNAUDITED, INTERNALLY PREPARED REPORT

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

	2020	2019	2018	2017	2016	2015	2014	2013
JAN	\$ 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	\$ -	\$ 1,772,451.14	\$ 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	\$ -	\$ 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	\$ -	\$ 1,833,542.59	\$ 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	\$ -	\$ 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	\$ -	\$ 1,796,360.65	\$ 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	\$ 12,907,930.72	\$ 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	106.45%	106.74%	99.61%	107.90%	104.92%	104.04%	98.25%	110.99%
FEB % CHANGE	101.02%	104.75%	102.29%	102.19%	102.88%	115.60%	97.32%	99.59%
MAR % CHANGE	103.34%	111.13%	97.57%	109.11%	100.32%	111.98%	98.18%	82.35%
APR % CHANGE	112.76%	107.68%	91.71%	97.40%	114.35%	99.78%	102.89%	127.43%
MAY % CHANGE	102.77%	105.21%	98.55%	104.06%	109.59%	96.97%	105.65%	97.54%
JUN % CHANGE	98.24%	107.59%	105.00%	105.59%	98.84%	107.99%	101.11%	99.96%
JUL % CHANGE	110.48%	99.92%	101.53%	106.50%	106.10%	99.09%	109.39%	102.65%
AUG % CHANGE	0.00%	101.06%	100.41%	106.12%	105.59%	107.35%	97.20%	107.06%
SEP % CHANGE	0.00%	103.86%	108.63%	92.75%	108.32%	106.83%	103.18%	108.29%
OCT % CHANGE	0.00%	105.10%	103.84%	104.90%	102.94%	100.83%	105.69%	104.39%
NOV % CHANGE	0.00%	105.73%	100.58%	104.03%	106.43%	100.69%	104.31%	104.36%
DEC % CHANGE	0.00%	106.44%	103.37%	99.61%	103.18%	107.00%	110.19%	96.22%
JAN - DEC % CHANGE	60.65%	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								

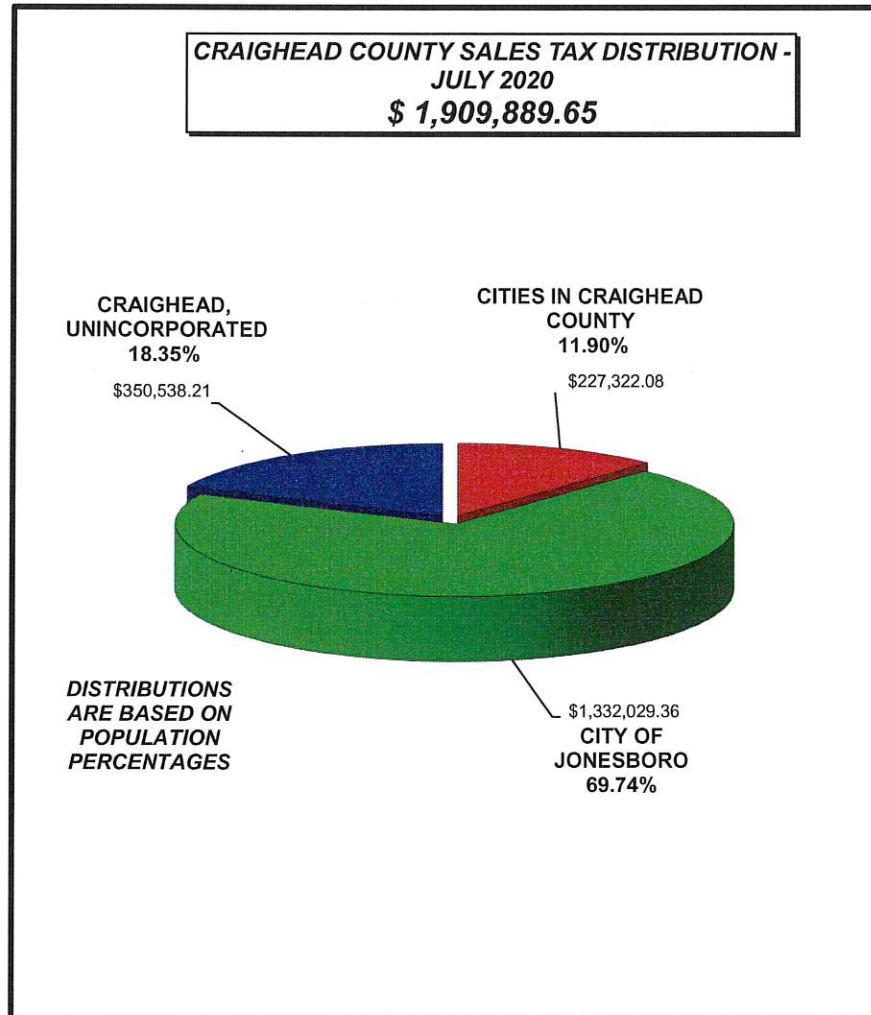
County Sales and Use Tax Funds Distribution

	COUNTY	BAY	BLACK OAK	BONO	BROOKLAND	CARAWAY	CASH	EGYPT	JONESBORO	LAKE CITY	MONETTE	TOTAL
Jan-20	\$ 346,510.60	\$ 35,255.95	\$ 5,128.85	\$ 41,715.95	\$ 38,544.68	\$ 25,037.40	\$ 6,694.91	\$ 2,192.49	\$ 1,316,724.62	\$ 40,756.74	\$ 29,383.22	\$ 1,887,945.41
Feb-20	\$ 397,273.57	\$ 40,420.86	\$ 5,880.21	\$ 47,827.24	\$ 44,191.38	\$ 28,705.32	\$ 7,675.70	\$ 2,513.68	\$ 1,509,621.62	\$ 46,727.51	\$ 33,687.80	\$ 2,164,524.89
Mar-20	\$ 307,241.52	\$ 31,260.49	\$ 4,547.61	\$ 36,988.40	\$ 34,176.52	\$ 22,199.98	\$ 5,936.20	\$ 1,944.02	\$ 1,167,503.89	\$ 36,137.89	\$ 26,053.30	\$ 1,673,989.82
Apr-20	\$ 322,662.28	\$ 32,829.49	\$ 4,775.86	\$ 38,844.89	\$ 35,891.87	\$ 23,314.22	\$ 6,234.14	\$ 2,041.59	\$ 1,226,102.07	\$ 37,951.69	\$ 27,360.94	\$ 1,758,009.04
May-20	\$ 327,748.86	\$ 33,347.03	\$ 4,851.15	\$ 39,457.25	\$ 36,457.69	\$ 23,681.76	\$ 6,332.42	\$ 2,073.77	\$ 1,245,430.87	\$ 38,549.98	\$ 27,792.27	\$ 1,785,723.05
Jun-20	\$ 317,126.72	\$ 32,266.27	\$ 4,693.93	\$ 38,178.47	\$ 35,276.12	\$ 22,914.25	\$ 6,127.19	\$ 2,006.56	\$ 1,205,067.22	\$ 37,300.60	\$ 26,891.53	\$ 1,727,848.86
Jul-20	\$ 350,538.21	\$ 35,665.74	\$ 5,188.46	\$ 42,200.83	\$ 38,992.70	\$ 25,328.42	\$ 6,772.73	\$ 2,217.97	\$ 1,332,029.36	\$ 41,230.47	\$ 29,724.76	\$ 1,909,889.65
Aug-20												\$ -
Sep-20												\$ -
Oct-20												\$ -
Nov-20												\$ -
Dec-20												\$ -
	\$ 2,369,101.76	\$ 241,045.83	\$ 35,066.07	\$ 285,213.03	\$ 263,530.96	\$ 171,181.35	\$ 45,773.29	\$ 14,990.08	\$ 9,002,479.65	\$ 278,654.88	\$ 200,893.82	\$ 12,907,930.72

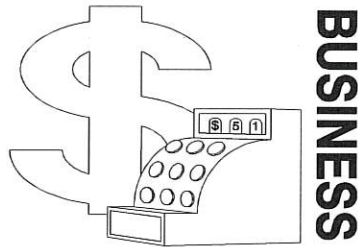
\$	350,538.21	
FUND 1000 COUNTY GENERAL RECEIVES 40%	\$ 140,215.28	
FUND 1892 CAPITAL FUND RECEIVES 10%	\$ 35,053.82	
FUND 2000 COUNTY ROAD RECEIVES 50%	<u>\$ 175,269.11</u>	
CRAIGHEAD COUNTY 1% SALES TAX PORTION	<u><u>\$ 350,538.21</u></u>	

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS FOR JULY 2020

<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 35,665.74	1.87%
BLACK OAK	\$ 5,188.46	0.27%
BONO	\$ 42,200.83	2.21%
BROOKLAND	\$ 38,992.70	2.04%
CARAWAY	\$ 25,328.42	1.33%
CASH	\$ 6,772.73	0.35%
EGYPT	\$ 2,217.97	0.12%
LAKE CITY	\$ 41,230.47	2.16%
MONETTE	\$ 29,724.76	1.56%
CITIES IN CRAIGHEAD	\$ 227,322.08	
CITY OF JONESBORO	\$ 1,332,029.36	
CRAIGHEAD COUNTY	\$ 350,538.21	
TOTAL SALES TAX	\$ 1,909,889.65	



SALES AND USE TAX



COUNTY SALES AND USE TAX FUND DISTRIBUTIONS FOR JUNE, Effective Date: 07/23/2020

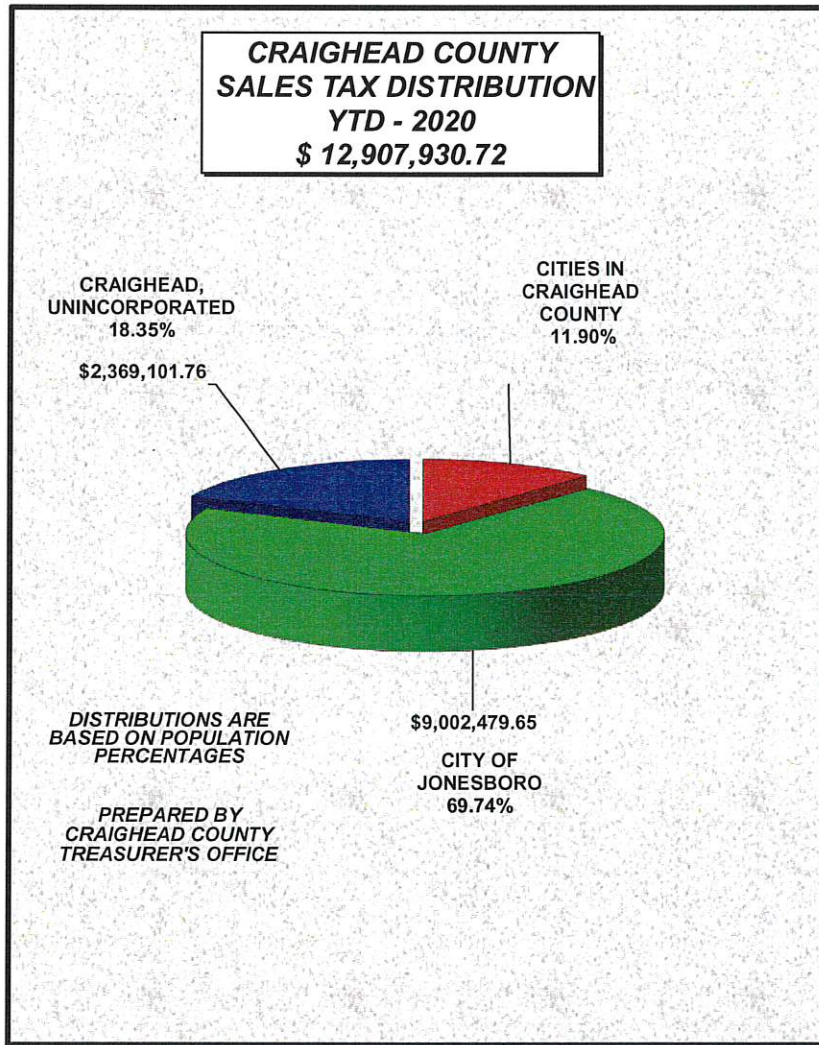
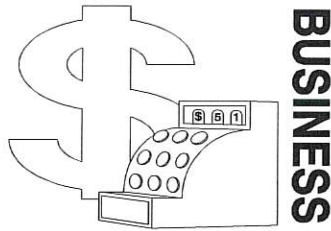
\$	350,538.21	18.3538463%
\$	227,322.08	11.9023672%
\$	1,332,029.36	69.7437865%
\$	1,909,889.65	100.00%

COUNTY TREASURER'S OFFICE

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2020

<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 241,045.83	1.87%
BLACK OAK	\$ 35,066.07	0.27%
BONO	\$ 285,213.03	2.21%
BROOKLAND	\$ 263,530.96	2.04%
CARAWAY	\$ 171,181.35	1.33%
CASH	\$ 45,773.29	0.35%
EGYPT	\$ 14,990.08	0.12%
LAKE CITY	\$ 278,654.88	2.16%
MONETTE	\$ 200,893.82	1.56%
CITIES IN CRAIGHEAD	\$ 1,536,349.31	
CITY OF JONESBORO	\$ 9,002,479.65	
CRAIGHEAD RURAL	\$ 2,369,101.76	
TOTAL SALES TAX	\$ 12,907,930.72	

YEAR TO DATE SALES AND USE TAX



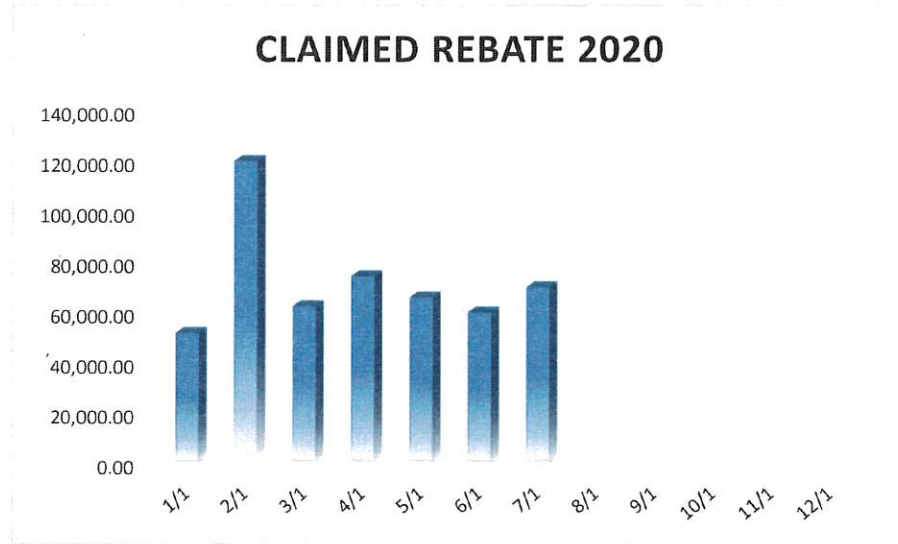
COUNTY TREASURER'S OFFICE

<u>COUNTY SALES AND USE TAX DISTRIBUTIONS</u>		
\$	2,369,101.76	18.3538463%
\$	1,536,349.31	11.9023672%
\$	9,002,479.65	69.7437866%
\$	12,907,930.72	100.00%

LOCAL REBATE CLAIMED

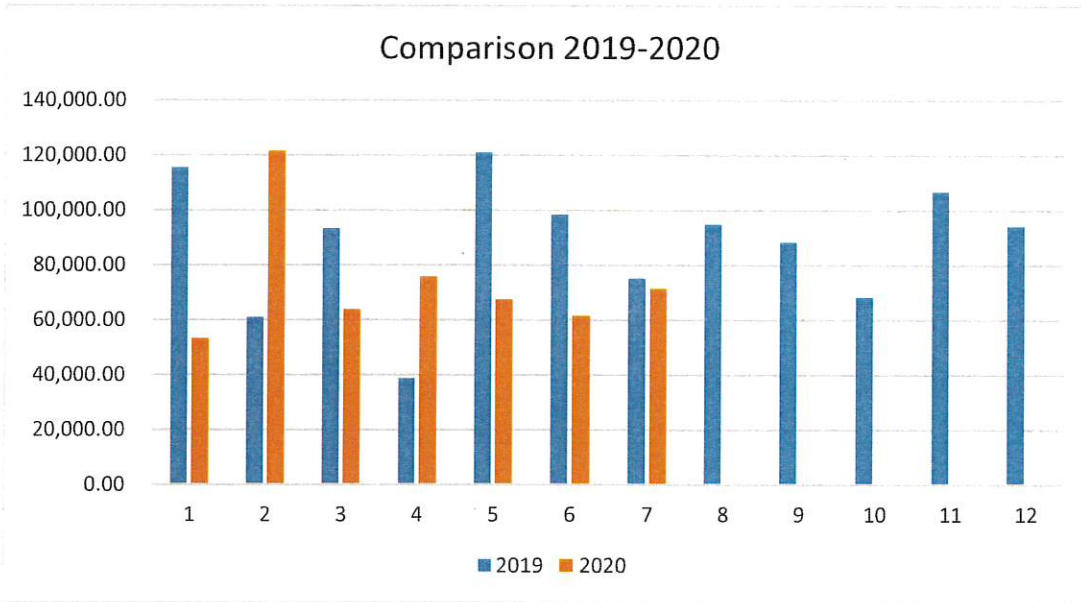
**DEPARTMENT OF FINANCE AND ADMINISTRATION
SALES AND USE TAX**

Date	Return Period	Claimed Rebate
1/1/2020	Nov-19	53,158.57
2/1/2020	Dec-19	121,474.20
3/1/2020	Jan-20	63,822.29
4/1/2020	Feb-20	75,767.73
5/1/2020	Mar-20	67,359.94
6/1/2020	Apr-20	61,426.00
7/1/2020	May-20	71,446.71
8/1/2020	Jun-20	
9/1/2020	Jul-20	
10/1/2020	Aug-20	
11/1/2020	Sep-20	
12/1/2020	Oct-20	
		\$ 514,455.44



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

Date	2019 Claimed Rebate	2020 Claimed Rebate	Amt Difference	% Change
January	\$ 115,377.05	\$ 53,158.57	(62,218.48)	46.07%
February	\$ 60,967.25	\$ 121,474.20	60,506.95	199.25%
March	\$ 93,292.31	\$ 63,822.29	(29,470.02)	68.41%
April	\$ 38,715.01	\$ 75,767.73	37,052.72	195.71%
May	\$ 120,861.77	\$ 67,359.94	(53,501.83)	55.73%
June	\$ 98,303.56	\$ 61,426.00	(36,877.56)	62.49%
July	\$ 75,212.35	\$ 71,446.71	(3,765.64)	94.99%
August	\$ -	\$ -	-	-
September	\$ -	\$ -	-	-
October	\$ -	\$ -	-	-
November	\$ -	\$ -	-	-
December	\$ -	\$ -	-	-
	\$ 602,729.30	\$ 514,455.44	\$ (88,273.86)	85.35%



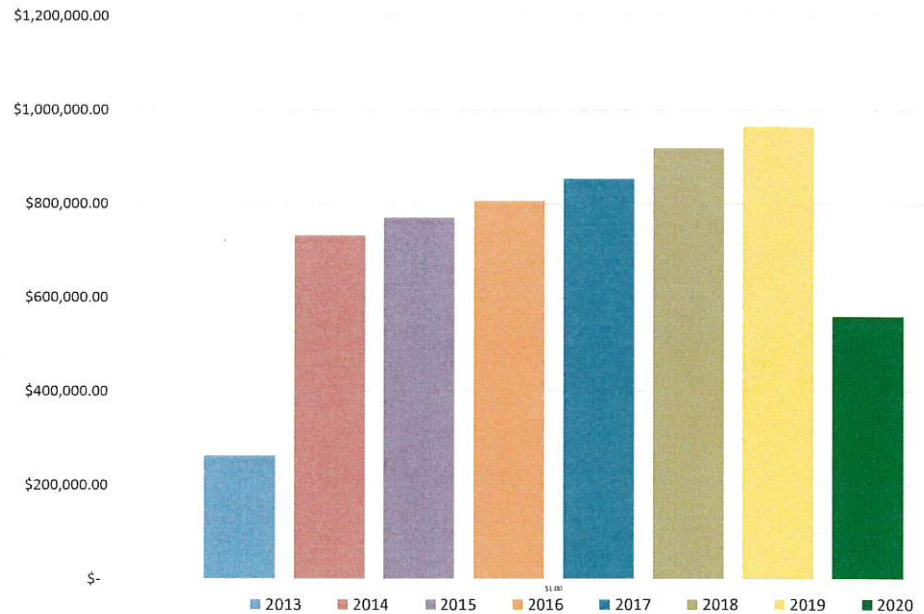
STATE OF ARKANSAS 1/2 SALES TAX- CRAIGHEAD COUNTY FOUR LANE CONSTRUCTION

RECEIVED	2013	2014	2015	2016	2017	2018	2019	2020	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	\$ 5,390,916.21
FEB		\$ 59,993.77	\$ 66,390.62	\$ 67,990.98	\$ 72,811.48	\$ 75,339.66	\$ 78,817.92	\$ 85,509.41	\$ 5,476,425.62
MAR		\$ 55,234.28	\$ 58,504.77	\$ 61,681.30	\$ 65,233.47	\$ 70,056.40	\$ 72,855.37	\$ 74,313.76	\$ 5,550,739.38
APR		\$ 61,604.23	\$ 62,428.17	\$ 67,705.72	\$ 71,166.59	\$ 74,282.86	\$ 78,570.13	\$ 80,107.78	\$ 5,630,847.16
MAY		\$ 60,225.56	\$ 63,898.28	\$ 65,463.85	\$ 70,364.59	\$ 76,915.55	\$ 78,171.73	\$ 73,834.91	\$ 5,704,682.07
JUN		\$ 60,293.66	\$ 63,300.37	\$ 63,389.87	\$ 70,673.74	\$ 74,360.88	\$ 82,422.23	\$ 76,591.00	\$ 5,781,273.07
JUL		\$ 62,086.73	\$ 61,957.09	\$ 67,789.26	\$ 74,102.88	\$ 78,756.97	\$ 81,311.70	\$ 83,356.83	\$ 5,864,629.90
AUG	\$ 28,023.20	\$ 61,580.99	\$ 65,740.44	\$ 69,364.11	\$ 70,357.26	\$ 77,405.60	\$ 79,279.89	\$ -	\$ -
SEP	\$ 58,379.68	\$ 63,090.39	\$ 67,566.04	\$ 71,591.73	\$ 73,219.94	\$ 79,391.12	\$ 86,264.55	\$ -	\$ -
OCT	\$ 60,846.52	\$ 62,421.38	\$ 68,396.82	\$ 70,610.88	\$ 73,745.38	\$ 78,889.76	\$ 81,375.92	\$ -	\$ -
NOV	\$ 56,935.08	\$ 62,414.69	\$ 65,663.41	\$ 69,958.91	\$ 70,324.15	\$ 75,457.83	\$ 81,901.26	\$ -	\$ -
DEC	\$ 57,938.74	\$ 60,527.14	\$ 63,584.52	\$ 66,522.77	\$ 68,826.73	\$ 77,790.27	\$ 81,391.32	\$ -	\$ -
TOTAL	\$ 262,123.22	\$ 732,084.52	\$ 770,248.30	\$ 805,458.35	\$ 852,996.58	\$ 918,604.06	\$ 963,950.35	\$ 559,164.52	\$ 5,864,629.90

FOUR LANE REVENUES



COUNTY FOUR LANE HWY REVENUE



FUND 3501
Juvenile Detention Facilities Grant Fund
2013-2020

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	TRANSFER TO / FROM OTHER FUNDS	
Balance in 2013						\$ -				\$ 49,891.67
2014	\$ 31,370.87		\$ 178.92	\$ (3.57)	\$ (29,828.54)	\$ 1,717.68		\$ (285.40)	\$ (2,245.00)	\$ 49,078.95
2015	\$ 31,167.00	\$ 2.26	\$ 194.41	\$ (3.88)	\$ (30,591.81)	\$ 767.98				\$ 49,846.93
2016	\$ 31,167.00	\$ 2.36	\$ 204.51	\$ (4.10)	\$ (63,838.84)	\$ (32,469.07)				\$ 17,377.86
2017	\$ 31,397.00	\$ 2.52	\$ 369.21	\$ (7.39)	\$ (30,787.56)	\$ 973.78			\$ 31,932.10	\$ 50,283.74
2018	\$ 31,216.14	\$ 4.68	\$ 776.78	\$ (15.54)	\$ (32,836.30)	\$ (854.24)	\$ -	\$ -		\$ 49,429.50
2019	\$ 31,221.42	\$ 10.41	\$ 1,416.50	\$ (28.34)	\$ (37,419.87)	\$ (4,799.88)				\$ 44,629.62
2020	\$ 250.46	\$ 21.45	\$ 569.67	\$ (11.39)	\$ (26,654.17)	\$ (25,823.98)	\$ -	\$ -	\$ -	\$ 18,805.64
						\$ -				\$ -
						\$ -				\$ -
						\$ -				\$ -
						\$ -				\$ -
TOTAL	\$ 187,789.89	\$ 43.68	\$ 3,710.00	\$ (74.21)	\$ (251,957.09)	\$ (60,487.73)	\$ -	\$ (285.40)	\$ 29,687.10	\$ 18,805.64

FUND 3504
Adult Drug Court Grant Fund
2013-2020

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2013	\$ 500.00		\$ 0.77						\$ 500.77
2014	\$ 4,500.00		\$ 12.90	\$ (0.26)	\$ (3,793.68)	\$ 718.96			\$ 1,219.73
2015	\$ 4,500.00	\$ 0.16	\$ 15.53	\$ (0.33)	\$ (3,358.11)	\$ 1,157.25			\$ 2,376.98
2016	\$ 4,500.00	\$ 0.20	\$ 23.90	\$ (0.48)	\$ (3,842.96)	\$ 680.66			\$ 3,057.64
2017	\$ 4,500.00	\$ 0.29	\$ 47.07	\$ (0.95)	\$ (4,089.32)	\$ 457.09			\$ 3,514.73
2018	\$ -	\$ -	\$ 24.48	\$ (0.47)	\$ (3,008.23)	\$ (2,984.22)	\$ -	\$ -	\$ 530.51
2019	\$ -	\$ 0.31	\$ 19.36	\$ (0.40)	\$ -	\$ 19.27			\$ 549.78
2020	\$ -	\$ 0.30	\$ 10.65	\$ (0.22)	\$ -	\$ 10.73	\$ -	\$ -	\$ 560.51
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
TOTAL	\$ 18,500.00	\$ 1.26	\$ 154.66	\$ (3.11)	\$ (18,092.30)	\$ 560.51	\$ -	\$ -	\$ 560.51

Fund 3557
Coronavirus Preparedness Grant Fund
 2020

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2020	\$ 28,545.28	\$ -	\$ 7.85	\$ (0.16)	\$ (2,483.57)	\$ 26,069.40	\$ -	\$ (18,879.00)	\$ 7,190.40
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
TOTAL	\$ 28,545.28	\$ -	\$ 7.85	\$ (0.16)	\$ (2,483.57)	\$ 26,069.40	\$ -	\$ (18,879.00)	\$ 7,190.40

Fund 3577
CY20 Accountability Court Grant Sobriety
2020

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2020	\$ 1,934.22	\$ -	\$ -	\$ -	\$ (2,184.63)	\$ (250.41)	\$ -	\$ -	\$ (250.41)
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
TOTAL	\$ 1,934.22	\$ -	\$ -	\$ -	\$ (2,184.63)	\$ (250.41)	\$ -	\$ -	\$ (250.41)

FUND 3578

District Court DWI Court Fund

2013-2020

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	\$ 619.20	\$ 4.78	\$ 12.34	\$ (0.25)	\$ (887.68)	\$ (251.61)	\$ -	\$ (9,595.13)	\$ (251.61)
					\$ -	\$ -			\$ -
					\$ -	\$ -			\$ -
					\$ -	\$ -			\$ -
					\$ -	\$ -			\$ -
					\$ -	\$ -			\$ -
TOTAL	\$ 66,889.62	\$ 6.63	\$ 370.69	\$ (9.36)	\$ (87,568.78)	\$ (20,311.20)	\$ 30,861.36	\$ (10,801.77)	\$ (251.61)

Fund 3579
2020 Juvenile Officer Grant
2020

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2020	\$ 6,500.00	\$ -	\$ 45.17	\$ (0.89)	\$ (4,578.71)	\$ 1,965.57	\$ -	\$ -	\$ 1,965.57
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
TOTAL	\$ 6,500.00	\$ -	\$ 45.17	\$ (0.89)	\$ (4,578.71)	\$ 1,965.57	\$ -	\$ -	\$ 1,965.57

*Fund 3581
 Y20 Accountability Court Grant Mental Health
 2020*

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2020	\$ 340.69	\$ -	\$ 0.04	\$ -	\$ (340.69)	\$ 0.04	\$ -	\$ -	\$ 0.04
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
TOTAL	\$ 340.69	\$ -	\$ 0.04	\$ -	\$ (340.69)	\$ 0.04	\$ -	\$ -	\$ 0.04

FUND 3583

Court Improvement (CIP) Grant

2019 - 2020

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2019	\$ 1,221.36	\$ -	\$ 7.51	\$ (0.02)	\$ -	\$ 1,228.85		\$ -	\$ 1,228.85
2020	\$ -	\$ 0.02	\$ 23.81	\$ (0.07)	\$ -	\$ 23.76			\$ 1,252.61
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
TOTAL	\$ 1,221.36	\$ 0.02	\$ 31.32	\$ (0.09)	\$ -	\$ 1,252.61	\$ -	\$ -	\$ 1,252.61

Fund 3585
Northeast AR Veterans Court Expansion Project
2020

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2020	\$ 37,344.09	\$ -	\$ 2.45	\$ (0.05)	\$ (34,413.84)	\$ 2,932.65	\$ -	\$ (2,930.25)	\$ 2.40
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
TOTAL	\$ 37,344.09	\$ -	\$ 2.45	\$ (0.05)	\$ (34,413.84)	\$ 2,932.65	\$ -	\$ (2,930.25)	\$ 2.40

FUND 3587
Arkansas Historic Preservation Program Grant
2019 - 2020

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2019	\$ -	\$ -	\$ 5.67	\$ (0.11)	\$ (22,000.00)	\$ (21,994.44)	\$ 22,000.00	\$ -	\$ 5.56
2020	\$ 22,000.00	\$ 0.08	\$ 15.72	\$ (0.31)	\$ -	\$ 22,015.49	\$ -	\$ (22,000.00)	\$ 21.05
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
TOTAL	\$ 22,000.00	\$ 0.08	\$ 21.39	\$ (0.42)	\$ (22,000.00)	\$ 21.05	\$ 22,000.00	\$ (22,000.00)	\$ 21.05

FUND 3589
Crisis Stabilization Unit Grant Fund
2019-2020

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2019	\$ 103.67	\$ -	\$ 2,710.10	\$ (55.59)	\$ (35,100.18)	\$ (32,342.00)	\$ 140,000.00	\$ -	\$ 107,658.00
2020	\$ 644,142.27	\$ 42.08	\$ 3,659.00	\$ (73.17)	\$ (77,242.11)	\$ 570,528.07	\$ -	\$ -	\$ 678,186.07
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
TOTAL	\$ 644,245.94	\$ 42.08	\$ 6,369.10	\$ (128.76)	\$ (112,342.29)	\$ 538,186.07	\$ 140,000.00	\$ -	\$ 678,186.07

FUND 3591
Rural Community Grant Prog / Brookland FD
2019-2020

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL
2019	\$ 30,000.00	\$ -	\$ 296.31	\$ (5.92)	\$ (30,252.66)	\$ 37.73	\$ -	\$ -
2020	\$ -	\$ 4.48	\$ 0.20	\$ -	\$ -	\$ 4.68	\$ -	\$ -
						\$ -		\$ -
						\$ -		\$ -
						\$ -		\$ -
						\$ -		\$ -
TOTAL	\$ 30,000.00	\$ 4.48	\$ 296.51	\$ (5.92)	\$ (30,252.66)	\$ 42.41	\$ -	\$ -

FUND 3593
CR 315 Culverts Mitigation Grant Project
2019 - 2020

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM ROAD	TRANSFER TO ROAD	
2019	\$ 32,704.72	\$ -	\$ 1,073.90	\$ (21.49)	\$ (12,442.30)	\$ 21,314.83	\$ 75,000.00	\$ (96,314.80)	\$ 0.03
2020	\$ -	\$ 16.27	\$ -	\$ -	\$ -	\$ 16.27	\$ -	\$ -	\$ 16.30
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
TOTAL	\$ 32,704.72	\$ 16.27	\$ 1,073.90	\$ (21.49)	\$ (12,442.30)	\$ 21,331.10	\$ 75,000.00	\$ (96,314.80)	\$ 16.30
						County Share	50/50	\$37,500.00	

FUND 3594

Project Lifesaver (Alzheimers) Fund

2013-2020

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL
2013						\$ -		\$ 3,670.95
2014	\$ 8,400.00		\$ 21.37	\$ (0.44)	\$ (5,114.06)	\$ 3,306.87		\$ 6,977.82
2015		\$ 0.28	\$ 14.31	\$ (0.30)	\$ (6,010.37)	\$ (5,996.08)		\$ 981.74
2016		\$ 0.18	\$ 5.29	\$ (0.12)		\$ 5.35		\$ 987.09
2017		\$ 0.07	\$ 11.45	\$ (0.24)		\$ 11.28		\$ 998.37
2018	\$ -	\$ 0.15	\$ 6.96	\$ (0.16)	\$ (739.19)	\$ (732.24)	\$ -	\$ 266.13
2019	\$ -	\$ 0.11	\$ 2.80	\$ (0.05)	\$ (268.28)	\$ (265.42)		\$ 0.71
2020	\$ -	\$ 0.04	\$ -	\$ -	\$ -	\$ 0.04		\$ 0.75
						\$ -		\$ -
						\$ -		\$ -
						\$ -		\$ -
						\$ -		\$ -
TOTAL	\$ 8,400.00	\$ 0.83	\$ 62.18	\$ (1.31)	\$ (12,131.90)	\$ (3,670.20)	\$ -	\$ 0.75

FUND 3595
CR 155 / CR 160 Culverts Mitigation Grant Project
2019 - 2020

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM ROAD	TRANSFER TO ROAD	
2019	\$ 61,027.43	\$ -	\$ 2,091.01	\$ (41.82)	\$ -	\$ 63,076.62	\$ 125,000.00	\$ (188,076.56)	\$ 0.06
2020	\$ -	\$ 31.66	\$ -	\$ -	\$ -	\$ 31.66	\$ -	\$ -	\$ 31.72
						\$ -		\$ -	\$ -
						\$ -		\$ -	\$ -
						\$ -		\$ -	\$ -
TOTAL	\$ 61,027.43	\$ 31.66	\$ 2,091.01	\$ (41.82)	\$ -	\$ 63,108.28	\$ 125,000.00	\$ (188,076.56)	\$ 31.72

County Share 50/50 \$62,500.00

FUND 3597
Northeast AR Mental Health Court Expansion Project
2019 - 2020

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL
2019	\$ 104,673.59	\$ -	\$ 62.52	\$ (1.24)	\$ (104,673.57)	\$ 61.30		\$ (61.29)
2020	\$ 60,956.12	\$ 0.94	\$ 6.09	\$ (0.12)	\$ (59,197.97)	\$ 1,765.06	\$ -	\$ (1,758.15)
						\$ -		\$ -
						\$ -		\$ -
						\$ -		\$ -
						\$ -		\$ -
TOTAL	\$ 165,629.71	\$ 0.94	\$ 68.61	\$ (1.36)	\$ (163,871.54)	\$ 1,826.36	\$ -	\$ (1,819.44)

FUND 3598
Courthouse Security Grant
2013-2020

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
Beginning Balance in 2013									\$ 11.67
2013	\$ 11,370.00		\$ 21.36		\$ (11,370.00)	\$ 21.36		\$ (33.02)	\$ 0.01
2014	\$ 221.75				\$ (499.16)	\$ (277.41)	\$ 277.40		\$ 0.00
2015	\$ 14,400.00		\$ 42.11	\$ (0.84)	\$ (13,105.07)	\$ 1,336.20			\$ 1,336.20
2016		\$ 0.51	\$ 1.08	\$ (0.02)	\$ (1,529.08)	\$ (1,527.51)	\$ 191.31		\$ 0.00
2017		\$ 0.01				\$ 0.01		\$ (0.01)	\$ 0.00
2018	\$ 8,293.27	\$ -	\$ 35.09	\$ (0.71)	\$ (8,321.03)	\$ 6.62	\$ -	\$ -	\$ 6.62
2019	\$ 454.80	\$ 0.48	\$ 6.37	\$ (0.12)	\$ (467.77)	\$ (6.24)		\$ (0.38)	\$ 0.00
2020	\$ 15,000.00	\$ 0.09	\$ 72.69	\$ (1.45)	\$ -	\$ 15,071.33	\$ -	\$ -	\$ 15,071.33
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
TOTAL	\$ 49,739.82	\$ 1.09	\$ 178.70	\$ (3.14)	\$ (35,292.11)	\$ 14,624.36	\$ 468.71	\$ (33.41)	\$ 15,071.33

FUND 3599
Local Law Enforcement Equipment Grant Program
2019-2020

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2019	\$ 2,300.00	\$ -	\$ 1,062.45	\$ (0.64)	\$ (3,330.95)	\$ 30.86	\$ 2,300.00	\$ (2,330.86)	\$ -
2020	\$ -	\$ 0.48	\$ -	\$ -	\$ -	\$ 0.48	\$ -	\$ -	\$ 0.48
						\$ -		\$ -	\$ -
						\$ -		\$ -	\$ -
						\$ -		\$ -	\$ -
						\$ -		\$ -	\$ -
TOTAL	\$ 2,300.00	\$ 0.48	\$ 1,062.45	\$ (0.64)	\$ (3,330.95)	\$ 31.34	\$ 2,300.00	\$ (2,330.86)	\$ 0.48

FUND 4890
Crisis Stabilization Unit
2019-2020

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM CAPITAL	TRANSFERS TO
2019	\$ 1,000.00	\$ -	\$ 13,150.64	\$ (283.01)	\$ (809,162.99)	\$ (795,295.36)	\$ 800,000.00	\$ 4,704.64
2020	\$ -	\$ -	\$ 306.52	\$ (1.85)	\$ (113.93)	\$ 190.74	\$ -	\$ 4,895.38
						\$ -		\$ -
						\$ -		\$ -
						\$ -		\$ -
						\$ -		\$ -
TOTAL	\$ 1,000.00	\$ -	\$ 13,457.16	\$ (284.86)	\$ (809,276.92)	\$ (795,104.62)	\$ 800,000.00	\$ 4,895.38

Craighead

2020 Budget Summary Report

Month: 7

Date Range: 07/01/2020 - 07/31/2020

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	\$22,788.94	\$185,425.29	\$419,460.64				
	COUNTY JUDGE	\$0.00	\$0.00				\$234,035.35	5.433	44.206	55.794
1000 0101	Office Totals:	\$0.00	\$0.00	\$37,131.07	\$312,732.10	\$516,006.60	\$203,274.50			
	COUNTY CLERK	\$0.00	\$20,000.00			\$536,006.60	\$223,274.50	6.927	58.345	41.655
1000 0102	Office Totals:	\$0.00	\$0.00	\$6,691.73	\$52,216.08	\$92,639.39				
	CIRCUIT CLERK	\$0.00	\$0.00				\$40,423.31	7.223	56.365	43.635
1000 0103	Office Totals:	\$0.00	\$0.00	\$7,431.80	\$66,632.77	\$117,556.74				
	COUNTY TREASURER	\$0.00	\$0.00				\$50,923.97	6.322	56.681	43.319
1000 0104	Office Totals:	\$0.00	\$50.00	\$20,319.57	\$162,657.32	\$336,709.27				
	COUNTY COLLECTOR	\$0.00	\$0.00		\$162,607.32		\$174,101.95	6.035	48.293	51.707
1000 0105	Office Totals:	(\$211.41)	(\$211.41)	\$55,323.92	\$679,851.34	\$1,358,182.86				
	COUNTY ASSESSOR	\$0.00	\$0.00	\$55,535.33	\$680,062.75		\$678,120.11	4.089	50.072	49.928
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$96.61	\$14,033.81				
	EQUALIZATION BOARD	\$0.00	\$0.00				\$13,937.20	0.000	0.688	99.312
1000 0107	Office Totals:	\$0.00	\$0.00	\$10,589.20	\$105,643.91	\$192,729.81				
	QUORUM COURT	\$0.00	\$0.00				\$87,085.90	5.494	54.815	45.185
1000 0108	Office Totals:	\$0.00	\$0.00	\$44,246.01	\$375,905.38	\$846,640.27				
	BUILDING MAINTENANCE	\$0.00	\$0.00				\$470,734.89	5.226	44.400	55.600
1000 0109	Office Totals:	\$0.00	\$0.00	\$6,964.77	\$92,120.63	\$220,267.22				
	COUNTY ELECTION COMMISSION	\$0.00	\$0.00				\$128,146.59	3.162	41.822	58.178
1000 0110	Office Totals:	\$0.00	\$0.00	\$900.00	\$14,512.10	\$7,000.00				
	COUNTY PLANNING BOARD (MAPC)	\$0.00	\$0.00				(\$7,512.10)	12.857	207.316	-107.316
1000 0114	Office Totals:	\$0.00	\$0.00	\$15,682.25	\$133,277.33	\$351,443.31				
	COMPUTER SERVICES	\$0.00	\$0.00				\$218,165.98	4.462	37.923	62.077
1000 0117	Office Totals:	\$0.00	\$0.00	\$971.15	\$8,949.93	\$14,901.82				
	LAKE CITY CLERK	\$0.00	\$0.00				\$5,951.89	6.517	60.059	39.941
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	\$143,250.00	\$144,250.00				
	ECONOMIC DEVELOPMENT	\$0.00	\$0.00				\$1,000.00	0.000	99.307	0.693
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	\$0.00	\$0.00	\$0.00	\$250,000.00				
	INTERFUND TRANSFERS FUND EXPI	\$0.00	\$0.00				\$250,000.00	0.000	0.000	100.000
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	\$339.25	\$35,581.72	\$55,000.00				
	COBRA & RETIREE HEALTH INSURA	\$0.00	\$0.00				\$19,418.28	0.617	64.694	35.306
1000 0300	Office Totals:	\$0.00	\$0.00	\$1,932.09	\$17,668.26	\$32,260.79				
	COUNTY HEALTH UNIT	\$0.00	\$0.00				\$14,592.53	5.989	54.767	45.233

2020 Budget Summary Report

Month: 7

Date Range: 07/01/2020 - 07/31/2020

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 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	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	ST. BERNARDS HEALTHCARE	\$0.00	\$0.00							
1000 0309	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
	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	\$276,633.57	\$1,959,803.96	\$3,578,839.00	\$1,619,035.04	7.415	52.532	47.468
	COUNTY SHERIFF	\$0.00	\$151,877.00			\$3,730,716.00	\$1,770,912.04			
1000 0401	Office Totals:	\$0.00	\$0.00	\$439.85	\$3,696.31	\$10,000.00	\$6,303.69	4.398	36.963	63.037
	CIRCUIT COURT ADMIN- KARA WHIT	\$0.00	\$0.00							
1000 0402	Office Totals:	\$0.00	\$0.00	\$6,500.83	\$9,394.81	\$16,100.00	\$6,705.19	40.378	58.353	41.647
	TRIAL COURT ADMINISTRATOR I	\$0.00	\$0.00							
1000 0403	Office Totals:	\$0.00	\$0.00	\$228.58	\$2,957.41	\$10,000.00	\$7,042.59	2.286	29.574	70.426
	CIRCUIT COURT COORD II-JUDY R	\$0.00	\$0.00							
1000 0404	Office Totals:	\$0.00	\$0.00	\$987.35	\$2,990.87	\$10,000.00	\$7,009.13	9.873	29.909	70.091
	CIRCUIT COURT COORD III-BRENDA	\$0.00	\$0.00							
1000 0405	Office Totals:	\$0.00	\$0.00	\$312.41	\$3,353.23	\$10,000.00	\$6,646.77	3.124	33.532	66.468
	CIRCUIT COURT COORD IV-APRIL R	\$0.00	\$0.00							
1000 0406	Office Totals:	\$0.00	\$0.00	\$203.19	\$3,730.17	\$10,000.00	\$6,269.83	2.032	37.302	62.698
	CIRCUIT COURT COORD V-JOYCE M	\$0.00	\$0.00							
1000 0409	Office Totals:	\$0.00	\$0.00	\$96,021.54	\$558,478.55	\$984,655.54	\$426,176.99	9.752	56.718	43.282
	DISTRICT COURT	\$0.00	\$0.00							
1000 0414	Office Totals:	\$0.00	\$0.00	\$28,533.50	\$239,134.22	\$468,124.18	\$228,989.96	6.095	51.084	48.916
	JUVENILE COURT	\$0.00	\$0.00							
1000 0416	Office Totals:	\$0.00	\$0.00	\$3,734.83	\$32,980.11	\$58,868.73	\$25,888.62	6.344	56.023	43.977
	PROSECUTING ATTORNEY	\$0.00	\$0.00							
1000 0418	Office Totals:	\$0.00	\$0.00	\$330,030.46	\$2,769,286.12	\$5,036,501.99	\$2,267,215.87	6.553	54.984	45.016
	COUNTY JAIL	\$0.00	\$0.00							
1000 0419	Office Totals:	\$0.00	\$0.00	\$13,091.15	\$80,166.49	\$141,916.57	\$61,750.08	9.225	56.488	43.512
	COUNTY CORONER	\$0.00	\$0.00							
1000 0420	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,825.30	\$7,325.30	\$5,500.00	0.000	24.918	75.082
	CONSTABLE	\$0.00	\$0.00							
1000 0422	Office Totals:	\$0.00	\$0.00	\$28,132.82	\$229,957.97	\$465,930.60	\$235,972.63	6.038	49.355	50.645
	CIRCUIT COURT	\$0.00	\$0.00							
1000 0424	Office Totals:	\$0.00	\$0.00	\$11,410.67	\$93,590.98	\$166,433.54				

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DRUG TASK FORCE		\$0.00	\$0.00				\$72,842.56	6.856	56.233	43.767
1000 0425	Office Totals:	\$0.00	\$0.00	\$15,713.56	\$131,712.34	\$256,940.65				
DEP PROSECUTING ATTORNEY		\$0.00	\$0.00				\$125,228.31	6.116	51.262	48.738
1000 0435	Office Totals:	\$0.00	\$0.00	\$13,939.63	\$116,100.21	\$215,535.64				
VICTIM WITNESS ASSISTANCE		\$0.00	\$0.00				\$99,435.43	6.467	53.866	46.134
1000 0500	Office Totals:	\$0.00	\$0.00	\$12,157.09	\$123,952.54	\$169,969.31				
OFFICE OF EMERG MANAGEMENT		\$0.00	\$0.00				\$46,016.77	7.153	72.926	27.074
1000 0800	Office Totals:	\$0.00	\$0.00	\$4,677.52	\$37,072.72	\$71,238.13				
VETERANS SERVICE		\$0.00	\$0.00				\$34,165.41	6.566	52.041	47.959
1000 0801	Office Totals:	\$0.00	\$0.00	\$642.16	\$65,859.90	\$131,698.94				
COUNTY EXTENSION OFFICE		\$0.00	\$0.00				\$65,839.04	0.488	50.008	49.992
1000 0802	Office Totals:	\$0.00	\$0.00	\$500.00	\$1,500.00	\$5,000.00				
PAUPERS AND WELFARE		\$0.00	\$0.00				\$3,500.00	10.000	30.000	70.000
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,115.00				
CONSOLIDATED YOUTH SERVICES		\$0.00	\$0.00				\$5,115.00	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 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	\$0.00	\$5,000.00				
DISABLED AMERICAN VETERENS		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000	Fund Totals:	(\$211.41)	(\$161.41)	\$1,075,202.46	\$8,892,923.28	\$16,859,873.95	\$7,966,789.26			
COUNTY GENERAL		\$0.00	\$171,877.00	\$1,075,413.87	\$8,893,084.69	\$17,031,750.95	\$8,138,666.26	6.314	52.215	47.785
1892 0127	Office Totals:	\$0.00	\$0.00	\$0.00	\$70,726.66	\$580,700.00				
CONSTRUCTION (GENERAL REVENL		\$0.00	\$0.00				\$509,973.34	0.000	12.180	87.820
1892	Fund Totals:	\$0.00	\$0.00	\$0.00	\$70,726.66	\$580,700.00				
CAPITAL ACCOUNT FUND		\$0.00	\$0.00				\$509,973.34	0.000	12.180	87.820
2000 0200	Office Totals:	\$211.41	\$211.41	\$566,888.80	\$3,157,536.18	\$7,541,505.51				
ROAD DEPARTMENT (SPECIAL REV)		\$0.00	\$0.00	\$566,677.39	\$3,157,324.77		\$4,384,180.74	7.514	41.866	58.134
2000	Fund Totals:	\$211.41	\$211.41	\$566,888.80	\$3,157,536.18	\$7,541,505.51				
COUNTY ROAD DEPARTMENT FUND		\$0.00	\$0.00	\$566,677.39	\$3,157,324.77		\$4,384,180.74	7.514	41.866	58.134
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	\$8,128.32	\$65,680.02	\$128,162.14				
TREASURER (SPECIAL REV)(21-6-30)		\$0.00	\$0.00				\$62,482.12	6.342	51.248	48.752
3000	Fund Totals:	\$0.00	\$0.00	\$8,128.32	\$65,680.02	\$128,162.14				
COUNTY TREASURER AUTOMATION FI		\$0.00	\$0.00				\$62,482.12	6.342	51.248	48.752
3001 0104	Office Totals:	\$0.00	(\$50.00)	\$20,976.99	\$236,001.29	\$435,137.44				
COUNTY COLLECTOR (SPECIAL REV		\$0.00	\$0.00		\$236,051.29		\$199,086.15	4.821	54.248	45.752

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3001	Fund Totals:	\$0.00	(\$50.00)	\$20,976.99	\$236,001.29	\$435,137.44				
	COUNTY COLLECTOR AUTOMATION F	\$0.00	\$0.00		\$236,051.29		\$199,086.15	4.821	54.248	45.752
3002 0422	Office Totals:	\$0.00	\$0.00	\$589.10	\$5,619.73	\$66,231.61				
	CIRCUIT COURT (SPECIAL REV)(16-1	\$0.00	\$0.00				\$60,611.88	0.889	8.485	91.515
3002	Fund Totals:	\$0.00	\$0.00	\$589.10	\$5,619.73	\$66,231.61				
	CIRCUIT COURT AUTOMATION (ACT12	\$0.00	\$0.00				\$60,611.88	0.889	8.485	91.515
3003 0409	Office Totals:	\$0.00	\$0.00	\$1,363.91	\$15,548.93	\$26,085.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$10,536.07	5.229	59.609	40.391
3003	Fund Totals:	\$0.00	\$0.00	\$1,363.91	\$15,548.93	\$26,085.00				
	WD DISTRICT COURT AUTOMATION FL	\$0.00	\$0.00				\$10,536.07	5.229	59.609	40.391
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	\$5,137.71	\$28,459.18	\$56,310.00				
	COUNTY CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00				\$27,850.82	9.124	50.540	49.460
3005	Fund Totals:	\$0.00	\$0.00	\$5,137.71	\$28,459.18	\$56,310.00				
	COUNTY CLERK COST FUND	\$0.00	\$0.00				\$27,850.82	9.124	50.540	49.460
3006 0102	Office Totals:	\$0.00	\$0.00	\$55,562.74	\$453,515.46	\$889,292.07				
	CIRCUIT CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00				\$435,776.61	6.248	50.997	49.003
3006	Fund Totals:	\$0.00	\$0.00	\$55,562.74	\$453,515.46	\$889,292.07				
	CIRCUIT CLERK RECORDER COST FUI	\$0.00	\$0.00				\$435,776.61	6.248	50.997	49.003
3008 0603	Office Totals:	\$0.00	\$0.00	\$40,664.14	\$495,371.33	\$954,401.00				
	CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00	\$0.00				\$459,029.67	4.261	51.904	48.096
3008	Fund Totals:	\$0.00	\$0.00	\$40,664.14	\$495,371.33	\$954,401.00				
	CRAIGHEAD COUNTY PUBLIC LIBRAR'	\$0.00	\$0.00				\$459,029.67	4.261	51.904	48.096
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	\$1,495.45	\$93,059.88	\$174,114.00				
	SHER (SPEC REV) UP TO 50% JAIL N	\$0.00	\$0.00				\$81,054.12	0.859	53.448	46.552
3014	Fund Totals:	\$0.00	\$0.00	\$1,495.45	\$93,059.88	\$174,114.00				
	SHERIFF COMMUNICATION FACILITY /	\$0.00	\$0.00				\$81,054.12	0.859	53.448	46.552
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
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	\$31,524.27	\$200,390.12	\$476,015.00				

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COUNTY JAIL (SPECIAL REVENUE)(1		\$0.00	\$0.00				\$275,624.88	6.623	42.097	57.903
3017	Fund Totals:	\$0.00	\$0.00	\$31,524.27	\$200,390.12	\$476,015.00				
COUNTY JAIL OPERATION AND MAINT		\$0.00	\$0.00				\$275,624.88	6.623	42.097	57.903
3018 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,883.68	\$56,800.00				
CONSTRUCTION-OPERATION (SPECI		\$0.00	\$0.00				\$48,916.32	0.000	13.880	86.120
3018	Fund Totals:	\$0.00	\$0.00	\$0.00	\$7,883.68	\$56,800.00				
COUNTY DETENTION FACILITY FUND		\$0.00	\$0.00				\$48,916.32	0.000	13.880	86.120
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	\$3,334.57	\$22,467.73	\$127,550.00				
911 EMERGENCY SERVICES (SPECI		\$0.00	\$0.00				\$105,082.27	2.614	17.615	82.385
3020	Fund Totals:	\$0.00	\$0.00	\$3,334.57	\$22,467.73	\$127,550.00				
EMERGENCY 911 SERVICES FUND		\$0.00	\$0.00				\$105,082.27	2.614	17.615	82.385
3022 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$12,010.41	\$49,500.00				
SHERIFF (SPECIAL REV)(27-22-103)		\$0.00	\$0.00				\$37,489.59	0.000	24.263	75.737
3022	Fund Totals:	\$0.00	\$0.00	\$0.00	\$12,010.41	\$49,500.00				
SHERIFF EMERGENCY VEHICLE FUND		\$0.00	\$0.00				\$37,489.59	0.000	24.263	75.737
3026 0417	Office Totals:	\$0.00	\$0.00	\$5,453.35	\$51,578.54	\$112,864.81				
PUBLIC DEFENDER (SPECIAL REV)(		\$0.00	\$0.00				\$61,286.27	4.832	45.699	54.301
3026	Fund Totals:	\$0.00	\$0.00	\$5,453.35	\$51,578.54	\$112,864.81				
PUBLIC DEF INDIGENT CRIMINAL DEF		\$0.00	\$0.00				\$61,286.27	4.832	45.699	54.301
3028 0422	Office Totals:	\$0.00	\$0.00	\$113.32	\$177.47	\$1,200.00				
CIRCUIT DRUG CT FEE FD (SPEC RE		\$0.00	\$0.00				\$1,022.53	9.443	14.789	85.211
3028	Fund Totals:	\$0.00	\$0.00	\$113.32	\$177.47	\$1,200.00				
ADULT DRUG COURT FEE FUND		\$0.00	\$0.00				\$1,022.53	9.443	14.789	85.211
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 FUM		\$0.00	\$0.00				\$1,870.80	0.000	8.294	91.706
3031 0414	Office Totals:	\$0.00	\$0.00	\$610.86	\$6,385.56	\$28,480.95				
JUVENILE COURT (SPECIAL REV)(16		\$0.00	\$0.00				\$22,095.39	2.145	22.420	77.580
3031	Fund Totals:	\$0.00	\$0.00	\$610.86	\$6,385.56	\$28,480.95				
JUVENILE COURT PROBATION FEE FL		\$0.00	\$0.00				\$22,095.39	2.145	22.420	77.580
3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$410.00	\$5,850.00				
COMMISSIONED REAL-ESTATE SALE!		\$0.00	\$0.00				\$5,440.00	0.000	7.009	92.991
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$410.00	\$5,850.00				
CIRCUIT CLERK COMMISSION FEE FU		\$0.00	\$0.00				\$5,440.00	0.000	7.009	92.991

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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	\$202.71	\$1,325.00	\$1,122.29	0.000	15.299	84.701
3045	Fund Totals: DISTRICT COURT SPECIALTY COURT I	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$202.71	\$1,325.00	\$1,122.29	0.000	15.299	84.701
3414 0414	Office Totals: JUVENILE DRUG COURT FEE FUND(	\$0.00 \$0.00	\$0.00 \$0.00	\$74.47	\$842.58	\$2,650.00	\$1,807.42	2.810	31.795	68.205
3414	Fund Totals: JUVENILE DRUG COURT FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$74.47	\$842.58	\$2,650.00	\$1,807.42	2.810	31.795	68.205
3490 0400	Office Totals: SHERIFF (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
3490	Fund Totals: SHERIFF DRUG ABUSE RESISTANCE F	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
3492 0400	Office Totals: SHERIFF (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,942.00	\$7,942.00	0.000	0.000	100.000
3492	Fund Totals: SHERIFF FEDERAL DRUG FORFEITUR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,942.00	\$7,942.00	0.000	0.000	100.000
3494 0409	Office Totals: DISTRICT COURT (SPECIAL REV)(16-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$600.15	\$3,513.00	\$2,912.85	0.000	17.084	82.916
3494	Fund Totals: ED DISTRICT COURT AUTOMATION FU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$600.15	\$3,513.00	\$2,912.85	0.000	17.084	82.916
3501 0418	Office Totals: COUNTY JAIL	\$0.00 \$0.00	\$0.00 \$0.00	\$204.93	\$26,654.17	\$31,167.00	\$4,512.83	0.658	85.520	14.480
3501	Fund Totals: JUVENILE DETENTION FACILITIES GR	\$0.00 \$0.00	\$0.00 \$0.00	\$204.93	\$26,654.17	\$31,167.00	\$4,512.83	0.658	85.520	14.480
3504 0422	Office Totals: DRUG COURT GRANT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3504	Fund Totals: ADULT DRUG COURT GRANT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3557 0304	Office Totals: GRANTS IN AID-HEALTH	\$0.00 \$0.00	\$0.00 \$58,008.00	\$173.60	\$2,483.57	\$0.00 \$58,008.00	(\$2,483.57) \$55,524.43	0.299	4.281	95.719
3557	Fund Totals: CORONAVIRUS PREPAREDNESS GRAI	\$0.00 \$0.00	\$0.00 \$58,008.00	\$173.60	\$2,483.57	\$0.00 \$58,008.00	(\$2,483.57) \$55,524.43	0.299	4.281	95.719
3559 0422	Office Totals: CIRCUIT COURT BLUE & YOU GRAN'	\$0.00 \$0.00	\$0.00 \$1,000.00	\$0.00	\$1,004.35	\$0.00 \$1,000.00	(\$1,004.35) (\$4.35)	0.000	100.435	-0.435

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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)			
		\$0.00	\$1,000.00			\$1,000.00	(\$4.35)	0.000	100.435	-0.435
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 GRAN	\$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 &	\$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	\$250.41	\$2,184.63	\$0.00	(\$2,184.63)			
	DISTRICT COURT SOBRIETY GRANT	\$0.00	\$9,800.00			\$9,800.00	\$7,615.37	2.555	22.292	77.708
3577	Fund Totals:	\$0.00	\$0.00	\$250.41	\$2,184.63	\$0.00	(\$2,184.63)			
	CY20 ACCOUNTABILITY COURT GRAN	\$0.00	\$9,800.00			\$9,800.00	\$7,615.37	2.555	22.292	77.708
3578	0409 Office Totals:	\$0.00	\$0.00	\$0.00	\$887.68	\$15,000.00	\$14,112.32	0.000	5.918	94.082
	DIST CT DWI PILOT PROGRAM COUF	\$0.00	\$0.00							

2020 Budget Summary Report

Month: 7

Date Range: 07/01/2020 - 07/31/2020

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
3578	Fund Totals:	\$0.00	\$0.00	\$0.00	\$887.68	\$15,000.00				
	DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00				\$14,112.32	0.000	5.918	94.082
3579	0414 Office Totals:	\$0.00	\$0.00	\$0.00	\$4,578.71	\$0.00	(\$4,578.71)			
	JUVENILE OFFICER GRANT FUND	\$0.00	\$6,500.00			\$6,500.00	\$1,921.29	0.000	70.442	29.558
3579	Fund Totals:	\$0.00	\$0.00	\$0.00	\$4,578.71	\$0.00	(\$4,578.71)			
	JUVENILE OFFICER GRANT FUND	\$0.00	\$6,500.00			\$6,500.00	\$1,921.29	0.000	70.442	29.558
3581	0422 Office Totals:	\$0.00	\$0.00	\$0.00	\$340.69	\$0.00	(\$340.69)			
	DRUG COURT GRANT (SPECIAL RE)	\$0.00	\$11,562.00			\$11,562.00	\$11,221.31	0.000	2.947	97.053
3581	Fund Totals:	\$0.00	\$0.00	\$0.00	\$340.69	\$0.00	(\$340.69)			
	Y20 ACCOUNTABILITY COURT / MENT/	\$0.00	\$11,562.00			\$11,562.00	\$11,221.31	0.000	2.947	97.053
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	\$34,413.84	\$125,000.00				
	VETERANS COURT NEA	\$0.00	\$0.00				\$90,586.16	0.000	27.531	72.469
3585	Fund Totals:	\$0.00	\$0.00	\$0.00	\$34,413.84	\$125,000.00				
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00				\$90,586.16	0.000	27.531	72.469
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	\$77,242.11	\$1,600,000.00				
	FURNISHING, START UP, SERVICES	\$0.00	\$0.00				\$1,522,757.89	0.000	4.828	95.172
3589	Fund Totals:	\$0.00	\$0.00	\$0.00	\$77,242.11	\$1,600,000.00				
	CRISIS STABILIZATION UNIT	\$0.00	\$0.00				\$1,522,757.89	0.000	4.828	95.172
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	\$0.00	\$37,143.07	\$125,000.00				
	MENTAL HEALTH COURT NE AR	\$0.00	\$0.00				\$87,856.93	0.000	29.714	70.286
3597	Fund Totals:	\$0.00	\$0.00	\$0.00	\$37,143.07	\$125,000.00				
	NORTHEST AR MENTAL HEALTH COUI	\$0.00	\$0.00				\$87,856.93	0.000	29.714	70.286
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	\$75,498.57	\$1,124,626.43	\$2,799,049.00				

Craighead

2020 Budget Summary Report

Month: 7

Date Range: 07/01/2020 - 07/31/2020

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/JONESBORO PUB LIB (		\$0.00	\$0.00				\$1,674,422.57	2.697	40.179	59.821
6400	Fund Totals:	\$0.00	\$0.00	\$75,498.57	\$1,124,626.43	\$2,799,049.00				
JONESBORO PUBLIC LIBRARY FUND		\$0.00	\$0.00				\$1,674,422.57	2.697	40.179	59.821
	Grand Totals:	\$0.00	\$0.00	\$1,893,247.97	\$15,317,148.71	\$33,657,456.84	\$18,340,308.13			
		\$0.00	\$266,747.00	\$1,893,247.97		\$33,924,203.84	\$18,607,055.13	5.581	45.151	54.849