Parameters: Date Range: 2/1/2022-2/2	28/2022	Selected Funds:	153	Sumn	nary								
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts ۱	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 General Fund	7,781,727.77	828,581.29	16.65	14,330.78	146,535.53	0.00	(389.40)	(1,388,218.90)	(10,000.00)	0.00	(13,357.42)	0.00	7,359,226.30
1002 Employee Insurance Fund	456,038.36	183,099.64	0.00	310.79	0.00	0.00	0.00	(47,720.98)	0.00	0.00	(6.22)	0.00	591,721.59
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	1,393,033.93	0.00	0.00	775.26	0.00	0.00	0.00	0.00	0.00	0.00	(15.51)	0.00	1,393,793.68
1888 AWIN Infrastructure Fund	451,783.13	0.00	0.00	251.43	0.00	0.00	0.00	0.00	0.00	0.00	(5.03)	0.00	452,029.53
1890 Jacob Kade Holliday Restitution Fund	14,864.64	0.00	0.00	8.27	0.00	0.00	0.00	0.00	(8.27)	0.00	0.00	0.00	14,864.64
1892 Capital Fund	2,342,259.71	46,524.13	0.00	1,304.34	0.00	0.00	0.00	(505.89)	0.00	0.00	(948.84)	0.00	2,388,633.45
1896 Unclaimed Property Fund	264,675.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,675.89
2000 Road Fund	6,955,744.67	537,014.59	0.00	3,861.81	32,319.86	0.00	0.00	(541,397.16)	0.00	0.00	(11,263.05)	0.00	6,976,280.72
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	221,622.62	22,879.13	0.00	131.36	0.00	0.00	0.00	0.00	0.00	0.00	(460.21)	0.00	244,172.90
3000 Treasurer's Automation Fund	34,261.55	0.00	0.00	17.66	0.00	0.00	0.00	(5,864.47)	0.00	0.00	0.00	0.00	28,414.74
3001 Collector Automation Fund	471,044.97	0.00	0.00	255.63	0.00	0.00	0.00	(27,432.17)	0.00	0.00	(5.11)	0.00	443,863.32
3002 Circuit Court Automation (Act 1262)Fund	278,330.11	1,268.10	0.00	155.28	0.00	0.00	0.00	0.00	0.00	0.00	(28.48)	0.00	279,725.01
3003 WD District Court Automation Fund	120,072.35	5,702.91	0.00	68.87	0.00	0.00	0.00	(333.88)	0.00	0.00	(115.44)	0.00	125,394.81
3004 Assessor's Amendment No. 79 Fund	182,467.00	0.00	0.00	101.55	0.00	0.00	0.00	0.00	0.00	0.00	(2.03)	0.00	182,566.52
3005 County Clerk's Cost Fund	55,809.43	3,282.50	0.00	32.61	0.00	0.00	0.00	(557.82)	0.00	0.00	(66.30)	0.00	58,500.42
3006 Recorder's Cost Fund	801,660.56	66,424.70	0.00	456.40	0.00	0.00	0.00	(90,014.08)	0.00	0.00	(1,337.62)	0.00	777,189.96
3008 County Library Fund	0.00	0.00	0.00	0.00	18,825.57	0.00	0.00	(18,449.06)	0.00	0.00	(376.51)	0.00	0.00
3012 Child Support Cost Fund	23,595.34	0.00	0.00	13.13	0.00	0.00	0.00	0.00	0.00	0.00	(0.26)	0.00	23,608.21
3014 Communication Facility & Equipment Fund	531,990.78	1,642.61	0.00	281.39	0.00	0.00	0.00	(46,472.59)	0.00	0.00	(37.12)	0.00	487,405.07
3015 Drug Control Fund	14,328.60	0.00	0.00	7.97	0.00	0.00	0.00	0.00	0.00	0.00	(0.16)	0.00	14,336.41
3017 Jail Operation and Maintenance Fund	214,231.86	22,648.03	0.00	127.61	0.00	0.00	0.00	0.00	0.00	0.00	(455.51)	0.00	236,551.99
3018 County Detention Facility Fund	36,526.07	1,393.50	0.00	20.81	0.00	0.00	0.00	0.00	0.00	0.00	(28.29)	0.00	37,912.09
3019 Boating Safety Fund	50,450.86	0.00	0.00	28.08	0.00	0.00	0.00	0.00	0.00	0.00	(0.56)	0.00	50,478.38
3020 Emergency 911 Fund	74,172.46	3,323.46	0.00	41.61	0.00	0.00	0.00	(2,947.25)	0.00	0.00	(67.31)	0.00	74,522.97
3022 Emergency Vehicle Fund	26,544.65	181.68	0.00	576.69	0.00	0.00	0.00	0.00	0.00	0.00	(3.93)	0.00	27,299.09
3024 Public Defender (17-19-301) Fund	48,423.24	598.77	0.00	27.12	0.00	0.00	0.00	0.00	0.00	0.00	(12.52)	0.00	49,036.61
3026 Indigent Criminal Defense Fund	200,170.76	0.00	0.00	7,692.96	0.00	0.00	0.00	(12,492.92)	0.00	0.00	(2.21)	0.00	195,368.59
3028 Adult Drug Court Fund	6,802.52	0.00	0.00	3.77	0.00	0.00	0.00	(89.95)	0.00	0.00	(0.08)	0.00	6,716.26
3029 Public Safety Fund	2,232.52	10.00	0.00	1.11	0.00	0.00	0.00	(1,670.00)	0.00	0.00	(0.22)	0.00	573.41
3031 Juvenile Probation Fee Fund	56,464.10	2,299.00	0.00	31.61	0.00	0.00	0.00	(1,262.71)	0.00	0.00	(46.61)	0.00	57,485.39

SH4 Juvenile Court Drug Court Fee Fund65086278 000.000.420.000.00(53.34)0.000.00(5.53)0.00349 Sheriff JA.R.F. Account Fund26.492 50.00<	Parameters: Date Range: 2/1/2022-2/	/28/2022	Selected Funds:	153	Sumr Sumr	nary								
333 Dictuit Clerk Commission Fee Fund2.003 360.000.0014.470.000.0	Fund - Revenue Code								Narrants Paid	Transfer Out				Ending Balance
344 District Court Specially Court Fund28.200.580.000.0014.540.00	3039 Circuit Clerk Commission Fee Fund	26,003.35		0.00	14.47	0.00	0.00	0.00	0.00	0.00	0.00		0.00	26,017.53
344 American Rescue Plan10,771/371 420.000.005,944.70.00	3042 Assessor's Late Assessment Fee Fund	59,830.05	0.00	0.00	33.36	179.50	0.00	0.00	0.00	0.00	0.00	(4.26)	0.00	60,038.65
3414 Junealie Court Drug Court Fee Fund650.86278.000.000.420.000.00(53.34)0.000.00(55.33)0.00349 Sharff Fockal Drug Fordiure Fund15.407.350.000.0014.700.000	3045 District Court Specialty Court Fund	26,200.58	0.00	0.00	14.54	0.00	0.00	0.00	(121.64)	0.00	0.00	(0.29)	0.00	26,093.19
3490 Sheriff DA.R.E. Account Fund         28.499.25         0.00	3046 American Rescue Plan Fund	10,771,271.24	0.00	0.00	5,994.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,777,265.71
3422 Sheriff Federal Drug Forbiture Fund15.407.350.000.000.000.000.000.000.000.000.010.003484 ED District Court Attomation Fund18.896.11487.440.00101720.000	3414 Juvenile Court Drug Court Fee Fund	650.86	276.00	0.00	0.42	0.00	0.00	0.00	(53.34)	0.00	0.00	(5.53)	0.00	868.41
344 ED District Court Automation Fund18,969.51497.440.00107.20.000.00(133.92)0.000.00(10.16)0.003480 Courty Jail Fund33,866.610.0011.012.530.00	3490 Sheriff D.A.R.E. Account Fund	26,409.25	0.00	0.00	14.70	0.00	0.00	0.00	0.00	0.00	0.00	(0.29)	0.00	26,423.66
3498 County Jail Fund353,866.610.000.0011,012.530.00	3492 Sheriff Federal Drug Forfeiture Fund	15,407.35	0.00	0.00	8.57	0.00	0.00	0.00	0.00	0.00	0.00	(0.17)	0.00	15,415.75
3501 Juvenile Detention Facilities Grant Fund36,770.510.000.0019.680.000.000.00(5.607.29)0.000.00(0.03)0.003644 Adult Drug Court Grant Fund574.030.00 <td< td=""><td>3494 ED District Court Automation Fund</td><td>18,959.51</td><td>497.48</td><td>0.00</td><td>10.72</td><td>0.00</td><td>0.00</td><td>0.00</td><td>(133.92)</td><td>0.00</td><td>0.00</td><td>(10.16)</td><td>0.00</td><td>19,323.63</td></td<>	3494 ED District Court Automation Fund	18,959.51	497.48	0.00	10.72	0.00	0.00	0.00	(133.92)	0.00	0.00	(10.16)	0.00	19,323.63
354 Adult Drug Court Grant Fund         574.03         0.00	3498 County Jail Fund	353,866.61	0.00	0.00	11,012.53	0.00	0.00	0.00	0.00	0.00	0.00	(4.02)	0.00	364,875.12
337 FY21 Connect & Protect: LE Behavioral He       0.00	3501 Juvenile Detention Facilities Grant Fund	36,770.51	0.00	0.00	19.68	0.00	0.00	0.00	(5,607.29)	0.00	0.00	(0.39)	0.00	31,182.51
3338 PY21 Homeland Security Grant Program         0.00 </td <td>3504 Adult Drug Court Grant Fund</td> <td>574.03</td> <td>0.00</td> <td>0.00</td> <td>0.32</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>(0.01)</td> <td>0.00</td> <td>574.34</td>	3504 Adult Drug Court Grant Fund	574.03	0.00	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	574.34
3339 FY22 State Hazard Mitigation CR 7628/7629       (10,052.20)       0.00 </td <td>3537 FY21 Connect &amp; Protect: LE Behavioral He</td> <td>0.00</td>	3537 FY21 Connect & Protect: LE Behavioral He	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540 FEMA Hazard Mitigation Grant Program0.00	3538 FY21 Homeland Security Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 DHS Veterans CARES Act Grant         188.77         0.00	3539 FY22 State Hazard Mitigation CR 7628/7629	(10,052.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,052.20)
3542 Blue & You Foundation Mini-Grant, Juvenil0.00 <th< td=""><td>3540 FEMA Hazard Mitigation Grant Program</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></th<>	3540 FEMA Hazard Mitigation Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3543 Blue & You Foundation Mini-Grant, Juvenil       0.00	3541 DHS Veterans CARES Act Grant	188.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.77
S44 Blue & You Foundation Mini-Grant, Mainten0.00	3542 Blue & You Foundation Mini-Grant, County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S454 Blue & You Foundation Mini-Grant, Public0.00	3543 Blue & You Foundation Mini-Grant, Juvenil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S364 Blue & You Foundation Mini-Grant, Highwa0.00	3544 Blue & You Foundation Mini-Grant, Mainten	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3547 Veterans CARES Act Grant47.240.000.	3545 Blue & You Foundation Mini-Grant, Public	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S548 Rural Community Grant Prog / Southridge111.510.000.000.060.000.000.000.000.000.000.000.003549 Craighead County STAR Court Grant0.002,139.950.00	3546 Blue & You Foundation Mini-Grant, Highwa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S49 Craighead County STAR Court Grant0.002,139.950.000.000.000.00(22,081.80)0.000.000.000.003550 Hazard Mitigation Project CR 3120.00 <td>3547 Veterans CARES Act Grant</td> <td>47.24</td> <td>0.00</td> <td>47.24</td>	3547 Veterans CARES Act Grant	47.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.24
3550 Hazard Mitigation Project CR 312       0.00       0.	3548 Rural Community Grant Prog / Southridge	111.51	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.57
3551 Hazard Mitigation Project CR 780       0.00       0.	3549 Craighead County STAR Court Grant	0.00	2,139.95	0.00	0.00	0.00	0.00	0.00	(22,081.80)	0.00	0.00	0.00	0.00	(19,941.85)
3555 CTCL COVID-19 Response Grant       93.83       0.00<	3550 Hazard Mitigation Project CR 312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3557 Coronavirus Preparedness Grant Fund       10.43       0.00 <t< td=""><td>3551 Hazard Mitigation Project CR 780</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	3551 Hazard Mitigation Project CR 780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3577 CY20 Accountability Court Grant Sobriety       16.60       0.00	3555 CTCL COVID-19 Response Grant	93.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.83
3578 District Court DWI Court Fund       90.99       0.00	3557 Coronavirus Preparedness Grant Fund	10.43	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.44
<b>3579 2020</b> Juvenile Officer Grant 18.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3577 CY20 Accountability Court Grant Sobriety	16.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.60
	3578 District Court DWI Court Fund	90.99	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.04
3581 Y20 Accountability Court Grant Mental Heal 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	3579 2020 Juvenile Officer Grant	18.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.90
	3581 Y20 Accountability Court Grant Mental Heal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

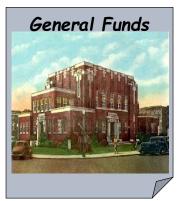
Parameters: Date Range: 2/1/2022-2/28	8/2022	Selected Funds:	153	🗸 Sumn	nary								
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts V	Narrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3583 Court Improvement Program (CIP) Grant	963.04	0.00	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	963.57
3585 Northeast AR Veterans Court Expansion Pr	23.63	0.00	0.00	0.00	0.00	0.00	0.00	(1,758.15)	0.00	0.00	0.00	0.00	(1,734.52)
3589 Crisis Stabilization Unit Grant Fund	118,974.26	227,394.83	0.00	86.80	0.00	0.00	0.00	(147,818.16)	0.00	0.00	(1.74)	0.00	198,635.99
3591 Rural Community Grant Prog / Brookland F	230.00	0.00	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.13
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	40.96	0.00	0.00	0.00	0.00	0.00	0.00	(1,758.15)	0.00	0.00	0.00	0.00	(1,717.19)
3599 Local Law Enforcement Equipment Grant P	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	967,121.88	0.00	0.00	548.02	0.00	35,536.43	0.00	0.00	0.00	0.00	0.00	0.00	1,003,206.33
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	2,229.53	174.82	0.00	1.41	250.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,655.97
6003 Property Tax Relief Fund	325,422.92	929,424.87	0.00	229.73	0.00	0.00	0.00	0.00	0.00	(793,519.23)	0.00	0.00	461,558.29
6004 Delinquent Personal Tax Fund	0.00	249,075.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(249,075.73)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	209,630.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(209,630.77)	0.00	0.00	0.00
6006 Timber Tax Fund	31.10	0.00	0.00	0.02	8.04	0.00	0.00	0.00	0.00	0.00	(0.16)	0.00	39.00
6008 State Land Sales Fund	0.00	46,763.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,763.76)	0.00	0.00	0.00
6009 Law Library Fund	76,503.13	0.00	0.00	4,536.41	0.00	0.00	0.00	0.00	0.00	0.00	(0.86)	(3,746.77)	77,291.91
6010 Administration of Justice Fund	0.00	131,271.39	0.00	0.00	0.00	0.00	0.00	0.00	(48,551.64)	0.00	(2,625.43)	(80,094.32)	0.00
6011 Interest Fund	0.00	19,940.57	0.00	0.00	0.00	0.00	0.00	0.00	(19,940.57)	0.00	0.00	0.00	0.00
6013 Common School Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6017 County Sheriff's Office Fund	0.00	154.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.10)	0.00	151.73
6400 Jonesboro Public Library Fund	0.00	0.00	0.00	0.00	35,729.72	0.00	0.00	(35,015.13)	0.00	0.00	(714.59)	0.00	0.00
6450 Interlocal Agreement (ASP tickets)	0.00	988.75	0.00	0.00	0.00	0.00	0.00	0.00	(988.75)	0.00	0.00	0.00	0.00
6496 Justice Fund	0.00	3,967.50	0.00	0.00	0.00	0.00	(389.40)	0.00	0.00	0.00	0.00	(3,578.10)	0.00
6498 Victim Witness Fund	4,636.48	0.00	0.00	4,637.84	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)	0.00	9,274.24
6500 Brookland Fire Department Fund	0.00	0.00	0.00	0.00	825.00	0.00	0.00	0.00	0.00	0.00	(16.50)	(808.50)	0.00
6510 Southridge Fire Department Fund	0.00	0.00	0.00	0.00	473.00	0.00	0.00	0.00	0.00	0.00	(9.46)	(463.54)	0.00
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	0.00	907.50	0.00	0.00	0.00	0.00	0.00	(18.15)	(889.35)	0.00
6530 Bono Fire Department Fund	0.00	0.00	0.00	0.00	742.50	0.00	0.00	0.00	0.00	0.00	(14.85)	(727.65)	0.00
6540 Valley View Fire Department Fund	0.00	0.00	0.00	0.00	742.50	0.00	0.00	0.00	0.00	0.00	(14.85)	(727.65)	0.00
6550 Egypt Fire Department 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
6560 Cash Fire Department Fund	0.00	0.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00	(0.66)	(32.34)	0.00

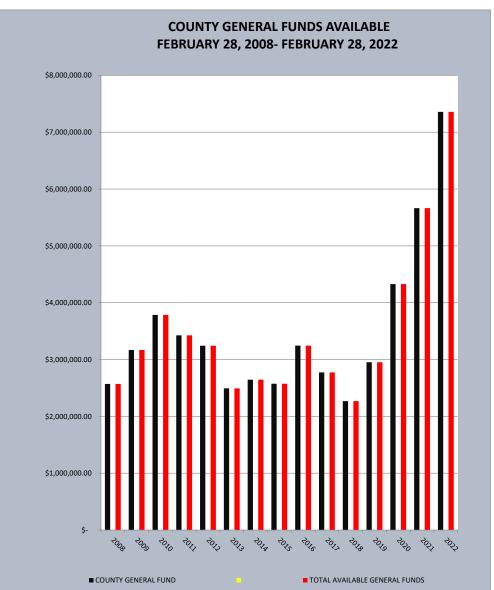
0	2/28/2022	Selected Funds:	153	Sumn	nary								
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts W	arrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6570 Lake City Fire Department Fund	0.00	0.00	0.00	0.00	154.00	0.00	0.00	0.00	0.00	0.00	(3.08)	(150.92)	0.00
6600 City Of Jonesboro Fund	0.00	0.00	0.00	19,566.81	0.00	0.00	0.00	0.00	(23.99)	0.00	(9.60)	(19,533.22)	0.00
6602 City of Jonesboro Street Fund	0.00	0.00	0.00	0.00	21,769.69	0.00	0.00	0.00	0.00	0.00	(435.40)	(21,334.29)	0.00
6605 Jonesboro Police Pension Fund	0.00	0.00	0.00	0.00	7,432.44	0.00	0.00	0.00	0.00	0.00	(148.66)	(7,283.78)	0.00
6606 Jonesboro Firemen's Pension Fund	0.00	0.00	0.00	0.00	7,432.44	0.00	0.00	0.00	0.00	0.00	(148.66)	(7,283.78)	0.00
6608 Jonesboro City Liens Fund	0.00	0.00	0.00	0.00	169.25	0.00	0.00	0.00	0.00	0.00	(3.39)	(165.86)	0.00
6610 City Of Black Oak Fund	0.00	0.00	0.00	0.00	59.20	0.00	0.00	0.00	0.00	0.00	(1.18)	(58.02)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	0.00	37.91	0.00	0.00	0.00	0.00	0.00	(0.76)	(37.15)	0.00
6620 City Of Bono Fund	0.00	0.00	0.00	19.99	746.19	0.00	0.00	0.00	(1.00)	0.00	(15.32)	(749.86)	0.00
6622 City of Bono Street Fund	0.00	0.00	0.00	0.00	323.09	0.00	0.00	0.00	0.00	0.00	(6.47)	(316.62)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.00	89.00	204.25	0.00	0.00	0.00	(4.45)	0.00	(5.86)	(282.94)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.00	0.00	648.92	0.00	0.00	0.00	0.00	0.00	(12.98)	(635.94)	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	248.56	0.00	0.00	0.00	0.00	0.00	(4.98)	(243.58)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	0.00	111.66	0.00	0.00	0.00	0.00	0.00	(2.24)	(109.42)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	0.00	35.31	0.00	0.00	0.00	0.00	0.00	(0.71)	(34.60)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	0.00	18.28	0.00	0.00	0.00	0.00	0.00	(0.36)	(17.92)	0.00
6660 City Of Egypt Fund	0.00	0.00	0.00	0.00	12.43	0.00	0.00	0.00	0.00	0.00	(0.25)	(12.18)	0.00
6662 City of Egypt Street Fund	0.00	0.00	0.00	0.00	7.29	0.00	0.00	0.00	0.00	0.00	(0.15)	(7.14)	0.00
6670 City Of Bay Fund	0.00	0.00	0.00	380.00	332.10	0.00	0.00	0.00	(19.00)	0.00	(14.25)	(678.85)	0.00
6672 City of Bay Street Fund	0.00	0.00	0.00	0.00	132.00	0.00	0.00	0.00	0.00	0.00	(2.65)	(129.35)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	1,382.17	424.04	0.00	0.00	0.00	0.00	0.00	(8.48)	(1,797.73)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	0.00	306.40	0.00	0.00	0.00	0.00	0.00	(6.13)	(300.27)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	20.00	334.11	0.00	0.00	0.00	(1.00)	0.00	(7.10)	(346.01)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	0.00	263.88	0.00	0.00	0.00	0.00	0.00	(5.28)	(258.60)	0.00
6700 Jonesboro School Fund	0.00	0.00	0.00	0.00	283,625.78	0.00	0.00	0.00	0.00	0.00	(709.06)	(282,916.72)	0.00
6710 Brookland School Fund	0.00	0.00	0.00	0.00	143,945.47	0.00	0.00	0.00	0.00	0.00	(359.87)	(143,585.60)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	0.00	3,035.95	0.00	0.00	0.00	0.00	0.00	(7.59)	(3,028.36)	0.00
6730 Bay School Fund	0.00	0.00	0.00	0.00	19,788.17	0.00	0.00	0.00	0.00	0.00	(49.47)	(19,738.70)	0.00
6740 Riverside School Fund	0.00	0.00	0.00	0.00	36,208.89	0.00	0.00	0.00	0.00	0.00	(90.52)	(36,118.37)	0.00
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	0.00	21,087.25	0.00	0.00	0.00	0.00	0.00	(52.72)	(21,034.53)	0.00
6760 Nettleton School Fund	0.00	0.00	0.00	0.00	251,210.69	0.00	0.00	0.00	0.00	0.00	(628.03)	(250,582.66)	0.00

Parameters: Date Range: 2/1/2022-2	/28/2022	Selected Funds:	153	Summ	nary								
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	0.00	165,949.88	0.00	0.00	0.00	0.00	0.00	(414.87)	(165,535.01)	0.00
6780 Westside School Fund	0.00	0.00	0.00	0.00	92,302.85	0.00	0.00	0.00	0.00	0.00	(230.76)	(92,072.09)	0.00
6800 Buffalo Island Drainage District Fund	0.00	0.00	0.00	0.00	1,073.66	0.00	0.00	0.00	0.00	0.00	(21.47)	(1,052.19)	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	16.95	0.00	0.00	0.00	53.38	0.00	0.00	0.00	0.00	0.00	(1.07)	0.00	69.26
6806 Improvement District #25 Fund	0.00	0.00	0.00	0.00	31.99	0.00	0.00	0.00	0.00	0.00	(0.64)	0.00	31.35
6808 Sub #2 To #25 Fund	0.00	0.00	0.00	0.00	55.14	0.00	0.00	0.00	0.00	0.00	(1.10)	0.00	54.04
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	75.37	0.00	0.00	0.00	0.00	0.00	(1.51)	0.00	73.86
6818 Improvement District #31 Fund	23.22	0.00	0.00	0.00	2.43	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00	25.61
6820 Sub #1 To #28 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
6822 Improvement District #32 Fund	5.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.65
6824 Improvement District #33 Fund	3.95	0.00	0.00	0.00	43.18	0.00	0.00	0.00	0.00	0.00	(0.87)	0.00	46.26
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	0.34	0.00	0.00	0.00	25.64	0.00	0.00	0.00	0.00	0.00	(0.52)	0.00	25.46
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	3.88	0.00	0.00	0.00	1.45	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00	5.30
6834 Cache River Improvement Fund	35.29	0.00	0.00	0.00	228.79	0.00	0.00	0.00	0.00	0.00	(4.58)	(259.50)	0.00
6836 Big Creek Watershed Fund	0.00	0.00	0.00	0.00	85.92	0.00	0.00	0.00	0.00	0.00	(1.72)	0.00	84.20
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6842 Poinsett Watershed Imp District Fund	1.97	0.00	0.00	0.00	35.96	0.00	0.00	0.00	0.00	0.00	(0.72)	0.00	37.21
6844 St Francis Levee District Fund	0.00	0.00	0.00	0.00	1,307.38	0.00	0.00	0.00	0.00	0.00	(26.15)	(1,281.23)	0.00
6846 Improvement District #15 Fund	13.59	0.00	0.00	0.00	38.90	0.00	0.00	0.00	0.00	0.00	(0.78)	0.00	51.71
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
		\$3,548,575.29		\$79,538.6 <b>7</b>		\$35,536.43		(\$2,399,777.41)		(\$1,298,989.49)	(	(\$1,170,041.21)	
Totals for All Funds	35,934,082.38		\$16.65		\$1,298,989.49		(\$778.80)		(\$79,538.67)		(\$35,536.43)		35,912,076.90

# *Craighead County, Arkansas General Funds Available FEBRUARY 2008 - FEBRUARY 2022*

<u>Month And</u> <u>Year</u>	<u>COUNTY GENERAL FUND</u>	<u>total available</u> <u>General Funds</u>
28-Feb-08	\$ 2,570,815.05	\$ 2,570,815.05
28-Feb-09	\$ 3,168,420.31	\$ 3,168,420.31
28-Feb-10	\$ 3,785,531.40	\$ 3,785,531.40
28-Feb-11	\$ 3,425,092.94	\$ 3,425,092.94
28-Feb-12	\$ 3,243,467.31	\$ 3,243,467.31
28-Feb-13	\$ 2,493,648.93	\$ 2,493,648.93
28-Feb-14	\$ 2,644,681.64	\$ 2,644,681.64
28-Feb-15	\$ 2,574,626.50	\$ 2,574,626.50
29-Feb-16	\$ 3,244,889.55	\$ 3,244,889.55
28-Feb-17	\$ 2,773,369.87	\$ 2,773,369.87
28-Feb-18	\$ 2,268,707.04	\$ 2,268,707.04
28-Feb-19	\$ 2,952,976.77	\$ 2,952,976.77
29-Feb-20	\$ 4,328,417.80	\$ 4,328,417.80
28-Feb-21	\$ 5,664,652.57	\$ 5,664,652.57
28-Feb-22	\$ 7,359,226.30	\$ 7,359,226.30





UNAUDITED, INTERNALLY PREPARED REPORT BY TREASURER'S OFFICE

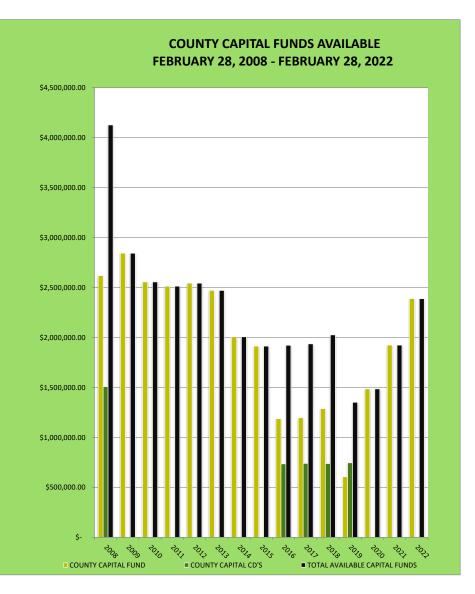
# *Craighead County, Arkansas County Capital Funds Available FEBRUARY 2008 - FEBRUARY 2022*

<u>MONTH AND</u> <u>YEAR</u>	<u>COUNTY CAPITAL</u> <u>FUND</u>	<u>COUNTY CAPITAL</u> <u>CD'S</u>	<u>TOTAL</u> <u>AVAILABLE</u> <u>CAPITAL FUNDS</u>
28-Feb-08	\$ 2,619,503.37	\$ 1,508,134.53	\$ 4,127,637.90
28-Feb-09	\$ 2,843,039.41		\$ 2,843,039.41
28-Feb-10	\$ 2,555,998.70		\$ 2,555,998.70
28-Feb-11	\$ 2,513,622.57		\$ 2,513,622.57
28-Feb-12	\$ 2,543,522.78		\$ 2,543,522.78
28-Feb-13	\$ 2,470,723.93		\$ 2,470,723.93
28-Feb-14	\$ 2,007,225.36		\$ 2,007,225.36
28-Feb-15	\$ 1,913,887.18		\$ 1,913,887.18
29-Feb-16	\$ 1,187,365.28	\$ 735,053.70	\$ 1,922,418.98
28-Feb-17	\$ 1,196,538.76	\$ 739,722.22	\$ 1,936,260.98
28-Feb-18	\$ 1,287,710.58	\$ 738,101.05	\$ 2,025,811.63
28-Feb-19	\$ 605,850.15	\$ 745,952.25	\$ 1,351,802.40
29-Feb-20	\$ 1,485,317.85		\$ 1,485,317.85
28-Feb-21	\$ 1,924,203.34		\$ 1,924,203.34
28-Feb-22	\$ 2,388,633.45		\$ 2,388,633.45

### **CAPITAL FUNDS AVAILABLE**



UNAUDITED, INTERNALLY PREPARED REPORT BY TREASURER'S OFFICE

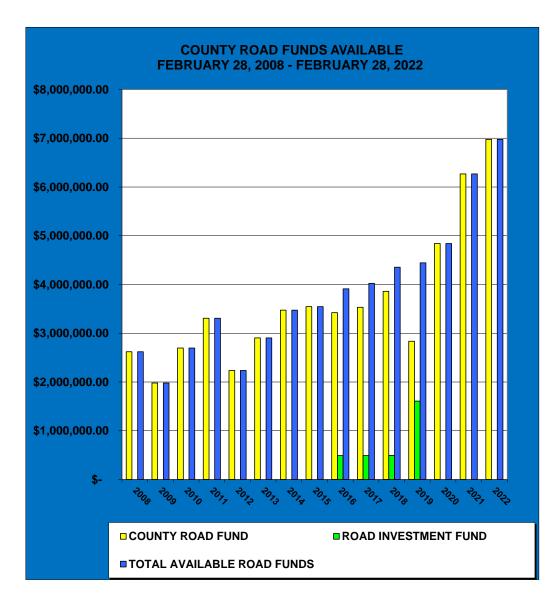


## **Craighead County, Arkansas** County Road Funds Available FEBRUARY 2008 - FEBRUARY 2022

MONTH AND YEAR	<u>COUNTY ROAD FUND</u>	ROAD INVESTMENT FUND	TOTAL AVAILABLE ROAD FUNDS
28-Feb-08	\$ 2,619,503.37		\$ 2,619,503.37
28-Feb-09	\$ 1,977,952.15		\$ 1,977,952.15
28-Feb-10	\$ 2,695,716.49		\$ 2,695,716.49
28-Feb-11	\$ 3,308,183.01		\$ 3,308,183.01
28-Feb-12	\$ 2,235,738.25		\$ 2,235,738.25
28-Feb-13	\$ 2,904,243.03		\$ 2,904,243.03
28-Feb-14	\$ 3,472,876.17		\$ 3,472,876.17
28-Feb-15	\$ 3,545,147.22		\$ 3,545,147.22
29-Feb-16	\$ 3,421,349.75	\$ 490,000.00	\$ 3,911,349.75
28-Feb-17	\$ 3,532,718.68	\$ 490,000.00	\$ 4,022,718.68
28-Feb-18	\$ 3,860,340.43	\$ 493,563.96	\$ 4,353,904.39
28-Feb-19	\$ 2,834,941.23	\$ 1,608,450.64	\$ 4,443,391.87
29-Feb-20	\$ 4,839,896.79		\$ 4,839,896.79
28-Feb-21	\$ 6,267,010.78		\$ 6,267,010.78
28-Feb-22	\$ 6,976,280.72		\$ 6,976,280.72

**ROAD FUNDS** 





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

			EXCESS				СОМ					TRANSFER	
DATE	R	RECEIPTS	СОМ	INTE	REST	Cł	HARGED	DISB	URSEMENTS	"	CASH FLOW"	FROM GENERAL	\$ 70,115.99
1/31/2022	\$	7,099.73		\$	46.92	\$	(142.93)	\$	(2,947.25)	\$	4,056.47		\$ 74,172.46
2/28/2022	\$	3,323.46		\$	41.61	\$	(67.31)	\$	(2,947.25)	\$	350.51		\$ 74,522.97
3/31/2022										\$	-		\$ -
4/30/2022										\$	-		\$ -
5/31/2022										\$	-		\$ -
6/30/2022										\$	-		\$ -
7/31/2022										\$	-		\$ -
8/31/2022										\$	-		\$ -
9/30/2022										\$	-		\$ -
10/31/2022										\$	-		\$ -
11/30/2022										\$	-		\$ -
12/31/2022										\$	-		\$ -
TOTAL	\$	10,423.19	\$-	\$	88.53	\$	(210.24)	\$	(5,894.50)	\$	4,406.98	\$ -	\$ 74,522.97

BALANCE

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

								202	2 Balance
		EXCESS		COM			TRANSFER		
Y-T-D	RECEIPTS	СОМ	INTEREST	CHARGED	DISBURSEMENTS	"CASH FLOW"	OUT	\$	781,505.93
Jan-22	85,957.63		527.83	(1,729.71)	(64,568.87)	20,186.88	(32.25)	\$	801,660.56
Feb-22	66,424.70		456.40	(1,337.62)	(90,014.08)	(24,470.60)		\$	777,189.96
Mar-22						-		\$	-
Apr-22						-		\$	-
May-22						-		\$	-
Jun-22						-		\$	-
Jul-22						-		\$	-
Aug-22						-		\$	-
Sep-22						-		\$	-
Oct-22						-		\$	-
Nov-22						-		\$	-
Dec-22						-		\$	-
TOTALS	152,382.33	-	984.23	(3,067.33)	(154,582.95)	(4,283.72)	(32.25)	\$	777,189.96

#### **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	<b>From County General</b>
12/17/2017	6,700.00	From County General

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

	-	-	
	GENERAL	ROAD	TOTAL
		FUND	
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	ROAD	TOTAL
	FUND	FUND	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
2202011	366,671.25	2,764,266.95	3,130,938.20
	366,671.25 GENERAL		
		2,764,266.95 ROAD FUND	3,130,938.20 TOTAL TURNBACK
	GENERAL	ROAD	TOTAL TURNBACK
JAN 2019 FEB 2019	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2019	<b>GENERAL</b> <b>FUND</b> 52,477.58	<b>ROAD</b> <b>FUND</b> 246,841.47	<b>TOTAL</b> <b>TURNBACK</b> \$ 299,319.05 \$ 252,433.05
JAN 2019 FEB 2019	<b>GENERAL</b> <b>FUND</b> 52,477.58 15,942.56	<b>ROAD</b> <b>FUND</b> 246,841.47 236,490.49	<b>TOTAL</b> <b>TURNBACK</b> \$ 299,319.05 \$ 252,433.05
JAN 2019 FEB 2019 MAR 2019	<b>GENERAL</b> <b>FUND</b> 52,477.58 15,942.56 15,942.56	<b>ROAD</b> <b>FUND</b> 246,841.47 236,490.49 226,874.77	TOTAL           TURNBACK           \$ 299,319.05           \$ 252,433.05           \$ 242,817.33
JAN 2019 FEB 2019 MAR 2019 APR 2019	GENERAL FUND 52,477.58 15,942.56 15,942.56 15,942.56	<b>ROAD</b> <b>FUND</b> 246,841.47 236,490.49 226,874.77 240,361.04	TOTAL           TURNBACK           \$ 299,319.05           \$ 252,433.05           \$ 242,817.33           \$ 256,303.60
JAN 2019 FEB 2019 MAR 2019 APR 2019 MAY 2019 JUN 2019 JUL 2019	GENERAL FUND 52,477.58 15,942.56 15,942.56 15,942.56 53,485.51	<b>ROAD</b> <b>FUND</b> 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57	TOTAL           TURNBACK           \$ 299,319.05           \$ 252,433.05           \$ 242,817.33           \$ 256,303.60           \$ 294,990.08
JAN 2019 FEB 2019 MAR 2019 APR 2019 MAY 2019 JUN 2019 JUL 2019 AUG 2019	GENERAL FUND 52,477.58 15,942.56 15,942.56 53,485.51 15,942.56 144,996.82 12,496.19	<b>ROAD</b> <b>FUND</b> 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43	TOTAL           TURNBACK           \$ 299,319.05           \$ 252,433.05           \$ 242,817.33           \$ 256,303.60           \$ 294,990.08           \$ 264,796.99
JAN 2019 FEB 2019 MAR 2019 APR 2019 MAY 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019	GENERAL FUND 52,477.58 15,942.56 15,942.56 15,942.56 53,485.51 15,942.56 144,996.82	<b>ROAD</b> <b>FUND</b> 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44 247,975.52	TOTAL           TURNBACK           \$ 299,319.05           \$ 252,433.05           \$ 242,817.33           \$ 256,303.60           \$ 294,990.08           \$ 264,796.99           \$ 390,418.56           \$ 256,580.63           \$ 263,917.91
JAN 2019 FEB 2019 MAR 2019 APR 2019 MAY 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019	GENERAL FUND 52,477.58 15,942.56 15,942.56 15,942.56 53,485.51 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39	<b>ROAD</b> <b>FUND</b> 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44 247,975.52 242,267.05	TOTAL           TURNBACK           \$ 299,319.05           \$ 252,433.05           \$ 242,817.33           \$ 256,303.60           \$ 294,990.08           \$ 264,796.99           \$ 390,418.56           \$ 256,580.63           \$ 263,917.91           \$ 258,209.44
JAN 2019 FEB 2019 MAR 2019 APR 2019 JUN 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019	GENERAL FUND 52,477.58 15,942.56 15,942.56 15,942.56 53,485.51 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39	ROAD FUND 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44 247,975.52 242,267.05 233,190.33	TOTAL           TURNBACK           \$ 299,319.05           \$ 252,433.05           \$ 242,817.33           \$ 256,303.60           \$ 294,990.08           \$ 264,796.99           \$ 390,418.56           \$ 256,580.63           \$ 263,917.91           \$ 258,209.44           \$ 249,132.72
JAN 2019 FEB 2019 MAR 2019 APR 2019 MAY 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019	GENERAL FUND 52,477.58 15,942.56 15,942.56 15,942.56 53,485.51 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39	ROAD FUND 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44 247,975.52 242,267.05 233,190.33 237,999.41	TOTAL           TURNBACK           \$ 299,319.05           \$ 252,433.05           \$ 242,817.33           \$ 256,303.60           \$ 294,990.08           \$ 264,796.99           \$ 390,418.56           \$ 256,580.63           \$ 263,917.91           \$ 258,209.44           \$ 249,132.72           \$ 253,941.80
JAN 2019 FEB 2019 MAR 2019 APR 2019 JUN 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019	GENERAL FUND 52,477.58 15,942.56 15,942.56 15,942.56 53,485.51 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39	ROAD FUND 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44 247,975.52 242,267.05 233,190.33	TOTAL           TURNBACK           \$ 299,319.05           \$ 252,433.05           \$ 242,817.33           \$ 256,303.60           \$ 294,990.08           \$ 264,796.99           \$ 390,418.56           \$ 256,580.63           \$ 263,917.91           \$ 258,209.44           \$ 249,132.72
JAN 2019 FEB 2019 MAR 2019 APR 2019 JUN 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019	GENERAL FUND 52,477.58 15,942.56 15,942.56 15,942.56 53,485.51 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39 15,942.39 390,995.90	<b>ROAD</b> <b>FUND</b> 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44 247,975.52 242,267.05 233,190.33 237,999.41 2,891,865.26	TOTAL           TURNBACK           \$ 299,319.05           \$ 252,433.05           \$ 242,817.33           \$ 256,303.60           \$ 294,990.08           \$ 264,796.99           \$ 390,418.56           \$ 256,580.63           \$ 263,917.91           \$ 258,209.44           \$ 249,132.72           \$ 253,941.80           3,282,861.16
JAN 2019 FEB 2019 MAR 2019 APR 2019 JUN 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019	GENERAL FUND 52,477.58 15,942.56 15,942.56 15,942.56 53,485.51 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39 390,995.90 GENERAL	ROAD           FUND           246,841.47           236,490.49           226,874.77           240,361.04           241,504.57           248,854.43           245,421.74           244,084.44           247,975.52           242,267.05           233,190.33           237,999.41           2,891,865.26	TOTAL         TURNBACK         \$ 299,319.05         \$ 252,433.05         \$ 252,433.05         \$ 242,817.33         \$ 256,303.60         \$ 294,990.08         \$ 264,796.99         \$ 390,418.56         \$ 256,580.63         \$ 263,917.91         \$ 258,209.44         \$ 249,132.72         \$ 253,941.80         3,282,861.16
JAN 2019 FEB 2019 MAR 2019 APR 2019 JUN 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019 DEC 2019	GENERAL FUND 52,477.58 15,942.56 15,942.56 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39 15,942.39 390,995.90 GENERAL FUND	ROAD           FUND           246,841.47           236,490.49           226,874.77           240,361.04           241,504.57           248,854.43           245,421.74           244,084.44           247,975.52           242,267.05           233,190.33           237,999.41           2,891,865.26           ROAD           FUND	TOTAL           TURNBACK           \$ 299,319.05           \$ 252,433.05           \$ 252,433.05           \$ 242,817.33           \$ 256,303.60           \$ 294,990.08           \$ 264,796.99           \$ 390,418.56           \$ 256,580.63           \$ 263,917.91           \$ 258,209.44           \$ 249,132.72           \$ 253,941.80           3,282,861.16           TOTAL           TURNBACK
JAN 2019 FEB 2019 MAR 2019 APR 2019 JUN 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019 DEC 2019	GENERAL FUND 52,477.58 15,942.56 15,942.56 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39 15,942.39 390,995.90 GENERAL FUND 47,589.19	ROAD           FUND           246,841.47           236,490.49           226,874.77           240,361.04           241,504.57           248,854.43           245,421.74           244,084.44           247,975.52           242,267.05           233,190.33           237,999.41           2,891,865.26           ROAD           FUND           277,959.57	TOTAL           TURNBACK           \$ 299,319.05           \$ 252,433.05           \$ 252,433.05           \$ 256,303.60           \$ 294,990.08           \$ 264,796.99           \$ 390,418.56           \$ 256,580.63           \$ 263,917.91           \$ 258,209.44           \$ 249,132.72           \$ 253,941.80           3,282,861.16           TOTAL           TURNBACK           \$ 325,548.76
JAN 2019 FEB 2019 MAR 2019 APR 2019 JUN 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019 DEC 2019	GENERAL FUND 52,477.58 15,942.56 15,942.56 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39 15,942.39 390,995.90 GENERAL FUND	ROAD           FUND           246,841.47           236,490.49           226,874.77           240,361.04           241,504.57           248,854.43           245,421.74           244,084.44           247,975.52           242,267.05           233,190.33           237,999.41           2,891,865.26           ROAD           FUND           277,959.57           273,299.07	TOTAL           TURNBACK           \$ 299,319.05           \$ 252,433.05           \$ 252,433.05           \$ 256,303.60           \$ 294,990.08           \$ 264,796.99           \$ 390,418.56           \$ 256,580.63           \$ 263,917.91           \$ 258,209.44           \$ 249,132.72           \$ 253,941.80           3,282,861.16           TOTAL           TURNBACK           \$ 325,548.76           \$ 284,350.94
JAN 2019 FEB 2019 MAR 2019 APR 2019 JUN 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019 DEC 2019 DEC 2019	GENERAL FUND 52,477.58 15,942.56 15,942.56 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39 15,942.39 390,995.90 GENERAL FUND 47,589.19 11,051.87 11,035.03	ROAD           FUND           246,841.47           236,490.49           226,874.77           240,361.04           241,504.57           248,854.43           245,421.74           244,084.44           247,975.52           242,267.05           233,190.33           237,999.41           2,891,865.26           ROAD           FUND           277,959.57	TOTAL           TURNBACK           \$ 299,319.05           \$ 252,433.05           \$ 252,433.05           \$ 242,817.33           \$ 256,303.60           \$ 294,990.08           \$ 264,796.99           \$ 390,418.56           \$ 265,580.63           \$ 263,917.91           \$ 258,209.44           \$ 249,132.72           \$ 253,941.80           3,282,861.16           TOTAL           TURNBACK           \$ 325,548.76           \$ 284,350.94           \$ 245,364.00
JAN 2019 FEB 2019 MAR 2019 APR 2019 JUN 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019 DEC 2019 DEC 2019	GENERAL FUND 52,477.58 15,942.56 15,942.56 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39 15,942.39 390,995.90 GENERAL FUND 47,589.19 11,051.87	ROAD           FUND           246,841.47           236,490.49           226,874.77           240,361.04           241,504.57           248,854.43           245,421.74           244,084.44           247,975.52           242,267.05           233,190.33           237,999.41           2,891,865.26           ROAD           FUND           277,959.57           273,299.07           234,328.97           262,266.10	TOTAL           TURNBACK           \$ 299,319.05           \$ 252,433.05           \$ 252,433.05           \$ 256,303.60           \$ 294,990.08           \$ 264,796.99           \$ 390,418.56           \$ 256,580.63           \$ 263,917.91           \$ 258,209.44           \$ 249,132.72           \$ 253,941.80           3,282,861.16           TOTAL           TURNBACK           \$ 325,548.76           \$ 245,364.00           \$ 273,282.22
JAN 2019 FEB 2019 MAR 2019 APR 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019 DEC 2019 DEC 2019 JAN 2021 FEB 2021 MAR 2021 APR 2021	GENERAL FUND 52,477.58 15,942.56 15,942.56 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39 15,942.39 390,995.90 GENERAL FUND 47,589.19 11,051.87 11,035.03 11,016.12	ROAD           FUND           246,841.47           236,490.49           226,874.77           240,361.04           241,504.57           248,854.43           245,421.74           244,084.44           247,975.52           242,267.05           233,190.33           237,999.41           2,891,865.26           ROAD           FUND           277,959.57           273,299.07           234,328.97	TOTAL           TURNBACK           \$ 299,319.05           \$ 252,433.05           \$ 252,433.05           \$ 242,817.33           \$ 256,303.60           \$ 294,990.08           \$ 264,796.99           \$ 390,418.56           \$ 256,580.63           \$ 263,917.91           \$ 258,209.44           \$ 249,132.72           \$ 253,941.80           3,282,861.16           TOTAL           TURNBACK           \$ 325,548.76           \$ 284,350.94           \$ 245,364.00           \$ 273,282.22           \$ 328,135.72
JAN 2019 FEB 2019 MAR 2019 APR 2019 JUN 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019 DEC 2019 DEC 2019 JAN 2021 FEB 2021 MAR 2021 APR 2021	GENERAL FUND 52,477.58 15,942.56 15,942.56 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39 15,942.39 390,995.90 GENERAL FUND 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03	ROAD           FUND           246,841.47           236,490.49           226,874.77           240,361.04           241,504.57           248,854.43           245,421.74           244,084.44           247,975.52           242,267.05           233,190.33           237,999.41           2,891,865.26           ROAD           FUND           277,959.57           273,299.07           234,328.97           262,266.10           317,100.69	TOTAL           TURNBACK           \$ 299,319.05           \$ 252,433.05           \$ 242,817.33           \$ 256,303.60           \$ 294,990.08           \$ 264,796.99           \$ 390,418.56           \$ 265,580.63           \$ 263,917.91           \$ 258,209.44           \$ 249,132.72           \$ 253,941.80           3,282,861.16           TOTAL           TURNBACK           \$ 325,548.76           \$ 284,350.94           \$ 245,364.00           \$ 273,282.22           \$ 328,135.72           \$ 312,613.28
JAN 2019 FEB 2019 MAR 2019 APR 2019 JUN 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019 DEC 2019 DEC 2019 DEC 2019 JAN 2021 FEB 2021 MAR 2021 APR 2021 JUN 2021	GENERAL FUND 52,477.58 15,942.56 15,942.56 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39 15,942.39 390,995.90 GENERAL FUND 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64	ROAD           FUND           246,841.47           236,490.49           226,874.77           240,361.04           241,504.57           248,854.43           245,421.74           244,084.44           247,975.52           242,267.05           233,190.33           237,999.41           2,891,865.26           ROAD           FUND           277,959.57           273,299.07           234,328.97           262,266.10           317,100.69           282,004.64	TOTAL           TURNBACK           \$ 299,319.05           \$ 252,433.05           \$ 242,817.33           \$ 256,303.60           \$ 294,990.08           \$ 264,796.99           \$ 390,418.56           \$ 256,580.63           \$ 263,917.91           \$ 258,209.44           \$ 249,132.72           \$ 253,941.80           3,282,861.16           TOTAL           TURNBACK           \$ 325,548.76           \$ 284,350.94           \$ 245,364.00           \$ 273,282.22           \$ 328,135.72           \$ 312,613.28           \$ 611,995.80
JAN 2019 FEB 2019 MAR 2019 APR 2019 JUN 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019 DEC 2019 DEC 2019 DEC 2019 JAN 2021 FEB 2021 MAR 2021 JUN 2021 JUN 2021 JUN 2021	GENERAL FUND 52,477.58 15,942.56 15,942.56 15,942.56 53,485.51 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39 15,942.39 390,995.90 GENERAL FUND 47,589.19 11,051.87 11,035.03 30,608.64 302,905.99	ROAD           FUND           246,841.47           236,490.49           226,874.77           240,361.04           241,504.57           248,854.43           245,421.74           244,084.44           247,975.52           242,267.05           233,190.33           237,999.41           2,891,865.26           ROAD           FUND           277,959.57           273,299.07           234,328.97           262,266.10           317,100.69           282,004.64           309,089.81	TOTAL           TURNBACK           \$ 299,319.05           \$ 252,433.05           \$ 242,817.33           \$ 256,303.60           \$ 294,990.08           \$ 264,796.99           \$ 390,418.56           \$ 256,580.63           \$ 263,917.91           \$ 258,209.44           \$ 249,132.72           \$ 253,941.80           3,282,861.16           TOTAL           TURNBACK           \$ 325,548.76           \$ 284,350.94           \$ 245,364.00           \$ 273,282.22           \$ 328,135.72           \$ 312,613.28           \$ 611,995.80
JAN 2019 FEB 2019 MAR 2019 APR 2019 JUN 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019 DEC 2019 DEC 2019 DEC 2019 JAN 2021 FEB 2021 MAR 2021 JUN 2021 JUN 2021 JUN 2021 AUG 2021	GENERAL FUND 52,477.58 15,942.56 15,942.56 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39 15,942.39 390,995.90 GENERAL FUND 47,589.19 11,051.87 11,035.03 30,608.64 302,905.99 32,130.79	ROAD           FUND           246,841.47           236,490.49           226,874.77           240,361.04           241,504.57           248,854.43           245,421.74           244,084.44           247,975.52           242,267.05           233,190.33           237,999.41           2,891,865.26           ROAD           FUND           277,959.57           273,299.07           234,328.97           262,266.10           317,100.69           282,004.64           309,089.81           289,201.52	TOTAL           TURNBACK           \$ 299,319.05           \$ 252,433.05           \$ 252,433.05           \$ 242,817.33           \$ 256,303.60           \$ 294,990.08           \$ 264,796.99           \$ 390,418.56           \$ 265,580.63           \$ 263,917.91           \$ 258,209.44           \$ 249,132.72           \$ 253,941.80           3,282,861.16           TOTAL           TURNBACK           \$ 325,548.76           \$ 284,350.94           \$ 245,364.00           \$ 273,282.22           \$ 328,135.72           \$ 312,613.28           \$ 611,995.80           \$ 321,332.31
JAN 2019 FEB 2019 MAR 2019 APR 2019 JUN 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019 DEC 2019 DEC 2019 DEC 2019 JUN 2021 APR 2021 MAR 2021 JUN 2021 JUN 2021 JUN 2021 SEP 2021	GENERAL FUND 52,477.58 15,942.56 15,942.56 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39 15,942.39 390,995.90 GENERAL FUND 47,589.19 11,051.87 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31	ROAD           FUND           246,841.47           236,490.49           226,874.77           240,361.04           241,504.57           248,854.43           245,421.74           244,084.44           247,975.52           242,267.05           233,190.33           237,999.41           2,891,865.26           ROAD           FUND           277,959.57           273,299.07           234,328.97           262,266.10           317,100.69           282,004.64           309,089.81           289,201.52           284,670.78	TOTAL           TURNBACK           \$ 299,319.05           \$ 252,433.05           \$ 242,817.33           \$ 256,303.60           \$ 294,990.08           \$ 264,796.99           \$ 390,418.56           \$ 265,580.63           \$ 263,917.91           \$ 258,209.44           \$ 249,132.72           \$ 253,941.80           3,282,861.16           TOTAL           TURNBACK           \$ 325,548.76           \$ 284,350.94           \$ 245,364.00           \$ 273,282.22           \$ 328,135.72           \$ 312,613.28           \$ 611,995.80           \$ 321,332.31           \$ 298,968.09
JAN 2019 FEB 2019 MAR 2019 APR 2019 JUN 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019 DEC 2019 DEC 2019 DEC 2019 JUN 2021 APR 2021 MAR 2021 JUN 2021 JUN 2021 JUN 2021 SEP 2021 OCT 2021	GENERAL FUND 52,477.58 15,942.56 15,942.56 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39 15,942.39 390,995.90 GENERAL FUND 47,589.19 11,051.87 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31	ROAD           FUND           246,841.47           236,490.49           226,874.77           240,361.04           241,504.57           248,854.43           245,421.74           244,084.44           247,975.52           242,267.05           233,190.33           237,999.41           2,891,865.26           ROAD           FUND           277,959.57           273,299.07           234,328.97           262,266.10           317,100.69           282,004.64           309,089.81           289,201.52           284,670.78           313,900.62	TOTAL           TURNBACK           \$ 299,319.05           \$ 252,433.05           \$ 242,817.33           \$ 256,303.60           \$ 294,990.08           \$ 264,796.99           \$ 390,418.56           \$ 265,580.63           \$ 263,917.91           \$ 258,209.44           \$ 249,132.72           \$ 253,941.80           3,282,861.16           TOTAL           TURNBACK           \$ 325,548.76           \$ 284,350.94           \$ 245,364.00           \$ 273,282.22           \$ 328,135.72           \$ 312,613.28           \$ 611,995.80           \$ 321,332.31           \$ 298,968.09           \$ 329,493.93

	GENERAL	ROAD		TOTAL
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	FUND	FUND		
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
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	*	,, -		- , - ,
	GENERAL	ROAD		TOTAL
	GENERAL FUND	* *		
JAN 2018		ROAD		TOTAL
JAN 2018 FEB 2018	FUND	ROAD FUND	т	TOTAL URNBACK
	<i>FUND</i> 52,480.81	<b>ROAD</b> <b>FUND</b> 234,576.25	7 \$	<b>TOTAL</b> <b>URNBACK</b> 287,057.06
FEB 2018	<i>FUND</i> 52,480.81 15,940.26	<b>ROAD</b> <b>FUND</b> 234,576.25 240,075.96	7 \$ \$	<b>TOTAL</b> <b>URNBACK</b> 287,057.06 256,016.22
FEB 2018 MAR 2018	<i>FUND</i> 52,480.81 15,940.26 15,940.26	<b>ROAD</b> <b>FUND</b> 234,576.25 240,075.96 211,199.39	7 \$ \$ \$	<b>TOTAL</b> <b>URNBACK</b> 287,057.06 256,016.22 227,139.65
FEB 2018 MAR 2018 APR 2018	<i>FUND</i> 52,480.81 15,940.26 15,940.26 15,940.26	<b>ROAD</b> <b>FUND</b> 234,576.25 240,075.96 211,199.39 231,224.32	7 \$ \$ \$ \$	<b>TOTAL</b> <b>URNBACK</b> 287,057.06 256,016.22 227,139.65 247,164.58
FEB 2018 MAR 2018 APR 2018 MAY 2018	<b>FUND</b> 52,480.81 15,940.26 15,940.26 15,940.26 15,940.26	<b>ROAD</b> <b>FUND</b> 234,576.25 240,075.96 211,199.39 231,224.32 240,909.39	7 \$ \$ \$ \$ \$ \$	<b>TOTAL</b> <b>URNBACK</b> 287,057.06 256,016.22 227,139.65 247,164.58 256,849.65
FEB 2018 MAR 2018 APR 2018 MAY 2018 JUN 2018	<i>FUND</i> 52,480.81 15,940.26 15,940.26 15,940.26 15,940.26 15,940.26	<b>ROAD</b> <b>FUND</b> 234,576.25 240,075.96 211,199.39 231,224.32 240,909.39 236,081.26	7 \$ \$ \$ \$ \$ \$ \$ \$ \$	<b>TOTAL</b> <b>URNBACK</b> 287,057.06 256,016.22 227,139.65 247,164.58 256,849.65 252,021.52
FEB 2018 MAR 2018 APR 2018 MAY 2018 JUN 2018 JUL 2018	<i>FUND</i> 52,480.81 15,940.26 15,940.26 15,940.26 15,940.26 15,940.26 151,339.66	<b>ROAD</b> <b>FUND</b> 234,576.25 240,075.96 211,199.39 231,224.32 240,909.39 236,081.26 253,248.24	<b>7</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<b>TOTAL</b> <b>URNBACK</b> 287,057.06 256,016.22 227,139.65 247,164.58 256,849.65 252,021.52 404,587.90
FEB 2018 MAR 2018 APR 2018 MAY 2018 JUN 2018 JUL 2018 AUG 2018	<i>FUND</i> 52,480.81 15,940.26 15,940.26 15,940.26 15,940.26 15,940.26 151,339.66 12,234.28	<b>ROAD</b> <b>FUND</b> 234,576.25 240,075.96 211,199.39 231,224.32 240,909.39 236,081.26 253,248.24 231,069.38	<b>7</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<b>TOTAL</b> 287,057.06 256,016.22 227,139.65 247,164.58 256,849.65 252,021.52 404,587.90 243,303.66
FEB 2018 MAR 2018 APR 2018 MAY 2018 JUN 2018 JUL 2018 AUG 2018 SEP 2018	<i>FUND</i> 52,480.81 15,940.26 15,940.26 15,940.26 15,940.26 15,940.26 151,339.66 12,234.28 15,940.26	<b>ROAD</b> <b>FUND</b> 234,576.25 240,075.96 211,199.39 231,224.32 240,909.39 236,081.26 253,248.24 231,069.38 236,251.15	<b>7</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<b>TOTAL</b> 287,057.06 256,016.22 227,139.65 247,164.58 256,849.65 252,021.52 404,587.90 243,303.66 252,191.41
FEB 2018 MAR 2018 APR 2018 MAY 2018 JUN 2018 JUL 2018 AUG 2018 SEP 2018 OCT 2018	FUND 52,480.81 15,940.26 15,940.26 15,940.26 15,940.26 151,339.66 12,234.28 15,940.26 15,940.26 15,940.26	<b>ROAD</b> <b>FUND</b> 234,576.25 240,075.96 211,199.39 231,224.32 240,909.39 236,081.26 253,248.24 231,069.38 236,251.15 246,990.13	7 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<b>TOTAL</b> 287,057.06 256,016.22 227,139.65 247,164.58 256,849.65 252,021.52 404,587.90 243,303.66 252,191.41 262,930.39

	GENERAL	ROAD		TOTAL
	FUND	FUND	7	URNBACK
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	Т	TOTAL URNBACK
JAN 2022	54,060.87	331,590.98	\$	385,651.85
FEB 2022	15,559.84	319,162.78	\$	334,722.62
MAR 2022			\$	-
APR 2022			\$	-
MAY 2022			\$	-
JUN 2022			\$	-
JUL 2022			\$	-
AUG 2022			\$	-
SEP 2022			\$	-
OCT 2022			\$	-
NOV 2022			\$	-
DEC 2022			\$	-
	69,620.71	650,753.76		720,374.47

### Craighead County Library and Jonesboro Public Library Tax Disbursements in 2022

### Jonesboro Public Library

01/31/22	02/28/22	03/31/22	04/30/22	05/31/22	06/30/22	07/31/22	08/31/22	09/30/22	10/31/22	11/30/22	12/31/22	Totals
01/31/22	02/20/22	03/31/22	04/30/22	05/51/22	00/30/22	07/31/22	00/31/22	09/30/22	10/31/22	11/30/22	12/31/22	 Totals
160,740.55	\$ 35,015.13											\$ 195,755.0
160,740.55	\$ 35,015.13	\$-	\$ -	\$ -	\$ -	\$ -	\$-	\$-	\$ -	\$ -	\$-	\$ 195,755.
64.12%	65.49%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	64.36
raighed	ad Count	v Librarv										
	ad Count	y Library 03/31/22	04/30/22	05/31/22	06/30/22	07/31/22	08/31/22	09/30/22	10/31/22	11/30/22	12/31/22	Totals
01/31/22				05/31/22	06/30/22	07/31/22	08/31/22	09/30/22	10/31/22	11/30/22	12/31/22	\$ Totals 108,405.
01/31/22 89,956.05	02/28/22 \$ 18,449.06	03/31/22		05/31/22 \$-	06/30/22 \$-	07/31/22 \$-	08/31/22 \$-	09/30/22 \$-	10/31/22 \$-	\$	\$	\$
01/31/22 8 89,956.05	02/28/22 \$ 18,449.06 \$ 18,449.06	03/31/22 \$-	04/30/22									108,4

UNAUDITED, INTERNALLY PREPARED REPORT

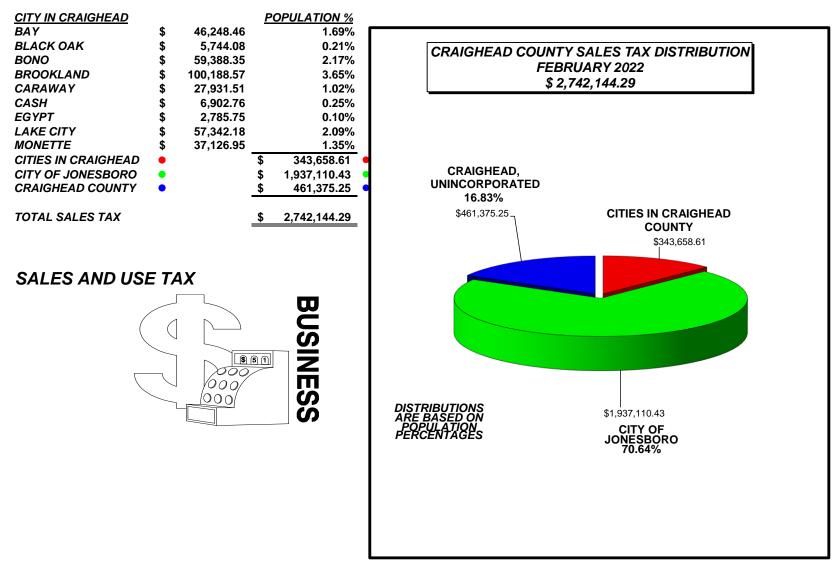
#### TOTAL SALES TAX RECEIPTS BY MONTH FOR CRAIGHEAD COUNTY, ARKANSAS 1% TAX JANUARY 2013 - DECEMBER 2022

		2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
JAN	\$	2,344,585.47	\$ 1,950,348.04	\$ 1,887,945.41	\$ 1,773,495.44	\$ 1,661,452.38	\$ 1,667,926.92	\$ 1,545,852.92	\$ 1,473,397.43	\$ 1,416,155.47	\$ 1,441,413.31
FEB	\$	2,742,144.29	\$ 2,313,783.98	\$ 2,164,524.89	\$ 2,142,668.11	\$ 2,045,513.94	\$ 1,999,627.83	\$ 1,956,723.04	\$ 1,902,017.40	\$ 1,645,303.32	\$ 1,690,530.86
MAR	\$	-	\$ 1,943,953.54	\$ 1,673,989.82	\$ 1,619,866.22	\$ 1,457,637.16	\$ 1,493,959.34	\$ 1,369,216.09	\$ 1,364,807.82	\$ 1,218,814.36	\$ 1,241,415.97
APR	\$	-	\$ 1,682,760.34	\$ 1,758,009.04	\$ 1,559,136.63	\$ 1,447,959.65	\$ 1,578,900.42	\$ 1,621,036.66	\$ 1,417,561.89	\$ 1,420,663.78	\$ 1,380,801.84
MAY	\$	-	\$ 2,404,063.33	\$ 1,785,723.05	\$ 1,737,595.95	\$ 1,651,567.81	\$ 1,675,837.67	\$ 1,610,528.36	\$ 1,469,628.76	\$ 1,515,513.06	\$ 1,434,429.25
JUN	\$	-	\$ 2,257,732.31	\$ 1,727,848.86	\$ 1,758,864.98	\$ 1,634,759.81	\$ 1,556,959.50	\$ 1,474,505.84	\$ 1,491,833.18	\$ 1,381,405.32	\$ 1,366,270.14
JUL	\$	-	\$ 2,218,412.93	\$ 1,909,889.65	\$ 1,728,735.74	\$ 1,730,193.17	\$ 1,704,068.76	\$ 1,600,130.27	\$ 1,508,146.21	\$ 1,521,942.50	\$ 1,391,284.61
AUG	\$	-	\$ 2,292,489.66	\$ 1,986,168.83	\$ 1,772,451.14	\$ 1,753,932.71	\$ 1,746,747.95	\$ 1,646,029.58	\$ 1,558,831.02	\$ 1,452,035.47	\$ 1,493,856.58
SEP	\$	-	\$ 2,275,738.71	\$ 2,014,486.20	\$ 1,754,997.84	\$ 1,689,736.03	\$ 1,555,519.86	\$ 1,677,064.06	\$ 1,548,181.88	\$ 1,449,160.52	\$ 1,404,482.53
OCT	\$	-	\$ 2,291,423.50	\$ 1,928,089.86	\$ 1,833,542.59	\$ 1,744,640.45	\$ 1,680,120.13	\$ 1,601,630.48	\$ 1,555,938.23	\$ 1,543,166.10	\$ 1,460,140.94
NOV	\$	-	\$ 2,251,535.57		\$ 1,804,200.70				\$ 1,532,538.24	\$ 1,522,104.75	\$ 1,459,264.13
DEC	\$	-	\$ 2,203,928.96	\$ 1,865,377.46	\$ 1,796,360.65	\$ 1,687,598.22	\$ 1,632,625.51	\$ 1,638,958.41	\$ 1,588,494.73	\$ 1,484,632.79	\$ 1,347,387.28
TOTAL	\$	5,086,729.76	\$ 26,086,170.87	\$ 22,739,575.73	\$ 21,281,915.99	\$ 20,211,482.07	\$ 19,989,013.62	\$ 19,372,725.04	\$ 18,411,376.79	\$ 17,570,897.44	\$ 17,111,277.44
JAN % CHANGE	-	120.21%	103.31%	106.45%	106.74%	99.61%	107.90%	104.92%	104.04%	98.25%	110.99%
FEB % CHANGE		118.51%	106.90%	101.02%	104.75%	102.29%	102.19%	102.88%	115.60%	97.32%	99.59%
MAR % CHANGE		0.00%	116.13%	103.34%	111.13%	97.57%	109.11%	100.32%	111.98%	98.18%	82.35%
APR % CHANGE	-	0.00%	95.72%	112.76%	107.68%	91.71%	97.40%	114.35%	99.78%	102.89%	127.43%
MAY % CHANGE	-	0.00%	134.63%	102.77%	105.21%	98.55%	104.06%	109.59%	96.97%	105.65%	97.54%
JUN % CHANGE	-	0.00%	130.67%	98.24%	107.59%	105.00%	105.59%	98.84%	107.99%	101.11%	99.96%
JUL % CHANGE		0.00%	116.15%	110.48%	99.92%	101.53%	106.50%	106.10%	99.09%	109.39%	102.65%
AUG % CHANGE		0.00%	115.42%	112.06%	101.06%	100.41%	106.12%	105.59%	107.35%	97.20%	107.06%
SEP % CHANGE	-	0.00%	112.97%	114.79%	103.86%	108.63%	92.75%	108.32%	106.83%	103.18%	108.29%
OCT % CHANGE	-	0.00%	118.84%	105.16%	105.10%	103.84%	104.90%	102.94%	100.83%	105.69%	104.39%
NOV % CHANGE	-	0.00%	110.50%	112.93%	105.73%	100.58%	104.03%	106.43%	100.69%	104.31%	104.36%
DEC% CHANGE		0.00%	118.15%	103.84%	106.44%	103.37%	99.61%	103.18%	107.00%	110.19%	96.22%
JAN - DEC% CHANGE		19.50%	114.72%	106.85%	105.30%	101.11%	103.18%	105.22%	104.78%	102.69%	102.65%
THIS IS THE TOTAL AMO	UNT OF	THE COUNTY-W	IDE 1% COUNTY-WIDE SAL	ES TAX DISTRIBUTED B	Y POPULATION						

	COUNTY	BAY	BLACK OA	ĸ	BONO	BF	ROOKLAND	CARAWAY	CASH	EGYPT	JONESBORO	L	LAKE CITY	Ν	IONETTE	TOTAL
Jan-21	\$ 394,484.60	\$ 39,543.31	\$ 4,911	30	\$ 50,778.17	\$	85,663.13	\$ 23,881.97	\$ 5,901.99	\$ 2,381.87	\$ 1,656,266.22	\$	49,028.65	\$	31,744.26	\$ 2,344,585.47
Feb-21	\$ 461,375.25	\$ 46,248.46	\$ 5,744	08	\$ 59,388.35	\$	100,188.57	\$ 27,931.51	\$ 6,902.76	\$ 2,785.75	\$ 1,937,110.43	\$	57,342.18	\$	37,126.95	\$ 2,742,144.29
Mar-21																\$ -
Apr-21																\$ -
May-21																\$ -
Jun-21																\$ -
Jul-21																\$ -
Aug-21																\$ -
Sep-21																\$ -
Oct-21																\$ -
Nov-21																\$ -
Dec-21																\$ -
	\$ 855,859.85	\$ 85,791.77	\$ 10,655	38	\$ 110,166.52	\$	185,851.70	\$ 51,813.48	\$ 12,804.75	\$ 5,167.62	\$ 3,593,376.65	\$	106,370.83	\$	68,871.21	\$ 5,086,729.76

\$ 461,375.25	<b>,</b>	
FUND 1000 COUNTY GENERAL RECEIVES 40%	\$	184,550.10
FUND 1892 CAPITAL FUND RECEIVES 10%	\$	46,137.53
FUND 2000 COUNTY ROAD RECEIVES 50%	\$	230,687.63
CRAIGHEAD COUNTY 1% SALES TAX PORTION	\$	461,375.25

### CRAIGHEAD COUNTY 1% SALES TAX DISTRIBUTIONS FEBRUARY 2022



#### COUNTY SALES AND USE TAX FUNDS DISTRIBUTIONS FOR JANUARY 2022, EFFECTIVE DATE 02/25/2022

**COUNTY TREASURER'S OFFICE** 

\$ 461,375.25	16.8253455%
\$ 343,658.61	12.5324773%
\$ 1,937,110.43	70.6421773%
\$ 2,742,144.29	100.00%

### CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2022

<u>CITY IN CRAIGHEAD</u>			1	POPULATION %
BAY	\$	85,791.77		1.69%
BLACK OAK	\$	10,655.38		0.21%
BONO	\$	110,166.52		2.17%
BROOKLAND	\$	185,851.70		3.65%
CARAWAY	\$	51,813.48		1.02%
CASH	\$	12,804.75		0.25%
EGYPT	\$	5,167.62		0.10%
LAKE CITY	\$	106,370.83		2.09%
MONETTE	\$	68,871.21		1.35%
CITIES IN CRAIGHEAD	I		\$	637,493.26
CITY OF JONESBORO	I.		\$	3,593,376.65
CRAIGHEAD RURAL	L		\$	855,859.85
TOTAL SALES TAX			\$	5,086,729.76

CRAIGHEAD COUNTY SALES TAX DISTRIBUTION YTD - 2022 \$ 5,086,729.76 **CITIES IN** CRAIGHEAD, CRAIGHEAD UNINCORPORATED COUNTY 16.83% 12.53% \$855,859.85. \$637,493.26 DISTRIBUTIONS ARE BASED ON POPULATION \$3.593.376.65 PERCENTAGES CITY OF **JONESBORO** 70.64% PREPARED BY CRAIGHEAD COUNTY TREASURER'S OFFICE

### YEAR TO DATE SALES AND USE TAX



#### COUNTY SALES AND USE TAX DISTRIBUTIONS

\$ 855,859.85	16.82534537%
\$ 637,493.26	12.53247745%
\$ 3,593,376.65	70.64217719%
\$ 5,086,729.76	100.00%

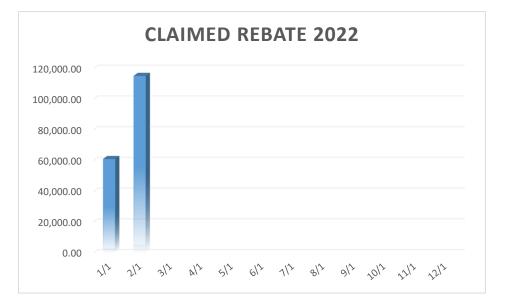
**COUNTY TREASURER'S OFFICE** 

#### LOCAL REBATE CLAIMED

#### DEPARTMENT OF FINANCE AND ADMINISTRATION

SALES AND USE TAX

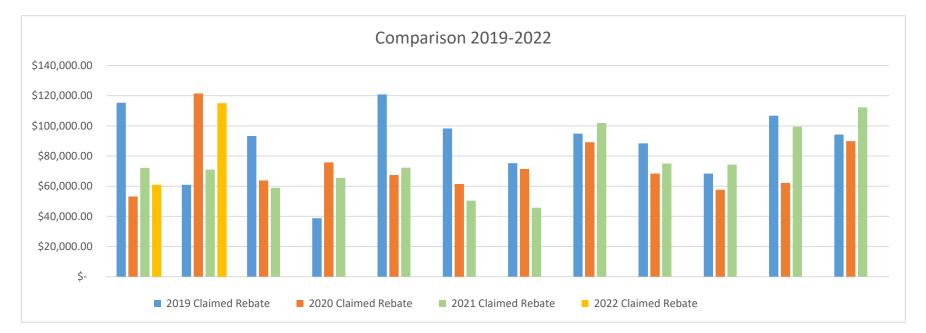
Date	Return Period	Claimed Rebate
1/1/2022	Nov-21	60,921.21
2/1/2022	Dec-21	115,046.52
3/1/2022	Jan-22	
4/1/2022	Feb-22	
5/1/2022	Mar-22	
6/1/2022	Apr-22	
7/1/2022	May-22	
8/1/2022	Jun-22	
9/1/2022	Jul-22	
10/1/2022	Aug-22	
11/1/2022	Sep-22	
12/1/2022	Oct-22	
		\$ 175,967.73



### LOCAL REBATE CLAIMED DEPARTMENT OF FINANCE AND ADMINISTRATION

#### SALES AND USE TAX

Date	201	9 Claimed Rebate	202	0 Claimed Rebate	202	21 Claimed Rebate	202	22 Claimed Rebate	Amt Differ	ence	% Change	
January	\$	115,377.05	\$	53,158.57	\$	72,186.74	\$	60,921.21	(11,	265.53)	84.39%	
February	\$	60,967.25	\$	121,474.20	\$	70,980.10	\$	115,046.52	44,	066.42	162.08%	
March	\$	93,292.31	\$	63,822.29	\$	58,929.00	\$	-				
April	\$	38,715.01	\$	75,767.73	\$	65,507.17	\$	-				
May	\$	120,861.77	\$	67,359.94	\$	72,249.85	\$	-				
June	\$	98,303.56	\$	61,426.00	\$	50,466.69	\$	-				
July	\$	75,212.35	\$	71,446.71	\$	45,771.99	\$	-				
August	\$	94,858.48	\$	89,169.75	\$	101,896.61	\$	-				
September	\$	88,421.52	\$	68,312.11	\$	75,011.54	\$	-				
October	\$	68,383.85	\$	57,691.56	\$	74,285.84	\$	-				
November	\$	106,754.52	\$	62,239.05	\$	99,459.25	\$	-				
December	\$	94,219.47	\$	89,883.78	\$	112,246.57	\$	-				
	\$	1,055,367.14	\$	881,751.69	\$	898,991.35	\$	175,967.73	\$ 32,	800.89	19.57%	

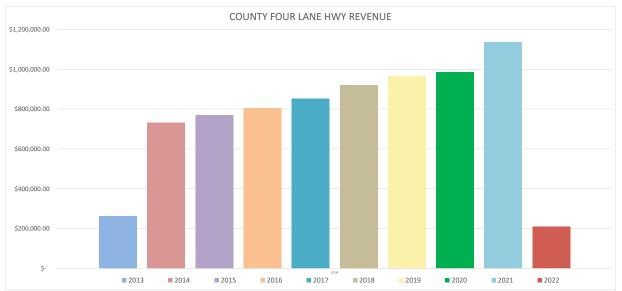


#### STATE OF ARKANSAS 1/2 SALES TAX- CRAIGHEAD COUNTY FOUR LANE CONSTRUCTION

<u>RECEIVED</u>	<u>2013</u>		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>TOTA</u>	L COUNTY FOUR LANE REVENUE
JAN		\$ 6	62,611.70	\$ 62,817.77	\$ 63,388.97	\$ 72,170.37	\$ 79,957.16	\$ 81,588.33	\$ 85,450.83	\$ 84,578.24	\$ 104,952.89	\$	7,530,958.98
FEB		\$ 5	59,993.77	\$ 66,390.62	\$ 67,990.98	\$ 72,811.48	\$ 75,339.66	\$ 78,817.92	\$ 85,509.41	\$ 87,420.50	\$ 104,365.52	\$	7,635,324.50
MAR		\$ 5	55,234.28	\$ 58,504.77	\$ 61,681.30	\$ 65,233.47	\$ 70,056.40	\$ 72,855.37	\$ 74,313.76	\$ 80,449.54	\$ -	\$	-
APR		\$ 6	61,604.23	\$ 62,428.17	\$ 67,705.72	\$ 71,166.59	\$ 74,282.86	\$ 78,570.13	\$ 80,107.78	\$ 85,905.90	\$ -	\$	-
MAY		\$ 6	60,225.56	\$ 63,898.28	\$ 65,463.85	\$ 70,364.59	\$ 76,915.55	\$ 78,171.73	\$ 73,834.91	\$ 109,063.97	\$ -	\$	-
JUN		\$ 6	60,293.66	\$ 63,300.37	\$ 63,389.87	\$ 70,673.74	\$ 74,360.88	\$ 82,422.23	\$ 76,591.00	\$ 100,974.63	\$ -	\$	-
JUL		\$ 6	62,086.73	\$ 61,957.09	\$ 67,789.26	\$ 74,102.88	\$ 78,756.97	\$ 81,311.70	\$ 83,356.83	\$ 94,426.80	\$ -	\$	-
AUG	\$ 28,023.20	\$ 6	61,580.99	\$ 65,740.44	\$ 69,364.11	\$ 70,357.26	\$ 77,405.60	\$ 79,279.89	\$ 86,587.55	\$ 95,267.95	\$ -	\$	-
SEP	\$ 58,379.68	\$ 6	63,090.39	\$ 67,566.04	\$ 71,591.73	\$ 73,219.94	\$ 79,391.12	\$ 86,264.55	\$ 86,303.98	\$ 95,613.16	\$ -	\$	-
ОСТ	\$ 60,846.52	\$ 6	62,421.38	\$ 68,396.82	\$ 70,610.88	\$ 73,745.38	\$ 78,889.76	\$ 81,375.92	\$ 85,410.28	\$ 96,629.26	\$ -	\$	-
NOV	\$ 56,935.08	\$ 6	62,414.69	\$ 65,663.41	\$ 69,958.91	\$ 70,324.15	\$ 75,457.83	\$ 81,901.26	\$ 87,691.77	\$ 107,239.13	\$ -	\$	-
DEC	\$ 57,938.74	\$ 6	60,527.14	\$ 63,584.52	\$ 66,522.77	\$ 68,826.73	\$ 77,790.27	\$ 81,391.32	\$ 80,666.75	\$ 97,146.78	\$ -	\$	-
TOTAL	\$ 262,123.22	\$ 7.	32,084.52	\$ 770,248.30	\$ 805,458.35	\$ 852,996.58	\$ 918,604.06	\$ 963,950.35	\$ 985,824.85	\$ 1,134,715.86	\$ 209,318.41	\$	7,635,324.50

#### FOUR LANE REVENUES





# Craighead Budget Detail Report

Page 1

2022

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 6400 Dept: 0001 - 9999

Item: 00 - 9999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENE	11 1		Office: 0100	COUNTY JUDGE					
Group: 01000100 - 01001999	PERSONAL SER	VICES							
1000- 01001001 SALARIES	\$0.00 \$0.00	\$0.00 \$0.00	\$20,147.92	\$39,386.40	\$256,642.71	\$217,256.31	7.851	15.347	84.653
1000 - 01001006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,502.07	\$2,956.87	\$19,633.17	\$16,676.30	7.651	15.061	84.939
1000 - 01001007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$3,367.14	\$6,734.28	\$39,317.66	\$32,583.38	8.564	17.128	82.872
1000- 01001009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,822.54	\$2,822.54	\$24,535.52	\$21,712.98	11.504	11.504	88.496
1000- 01001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$611.64	\$612.59	\$0.95	0.000	99.845	0.155
1000- 01001011 UNEMPLOYMENT COMPENSATIO	\$0.00 N \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00	0.000	0.000	100.000
1000 - 01001012 OTHER FRINGE BENEFITS(INCL F	\$0.00 HLTH IN: \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01001017 VACATION-PERSONAL TIME BUY	\$0.00 BACK \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Tota		\$0.00 \$0.00	\$27,839.67	\$52,511.73	\$343,143.65	\$200,624,02	0.442	45 202	84.607
	\$0.00 SUPPLIES	\$0.00				\$290,631.92	8.113	15.303	84.697
Group: 01002000 - 01002999 1000- 01002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$79.84	\$89.61	\$2,500.00	\$2,410.39	3.194	3.584	96.416
1000- 01002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 - 01002007 FUELS, OIL, & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$65.91	\$65.91	\$1,500.00	\$1,434.09	4.394	4.394	95.606
1000- 01002029 SMALL TOOLS(LESS THAN CAPIT	\$0.00 ALIZATI \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Tota SUPPLIES		\$0.00	\$145.75	\$155.52	\$9,010.00	<b>*</b> 2.054.40	4.040	4 700	
		\$0.00				\$8,854.48	1.618	1.726	98.274
Group: 01003000 - 01003999 1000- 01003001 ACCOUNTING & AUDITING ( FED	OTHER SERVICE \$0.00 OMB) \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01003002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01003005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000 - 01003009 OTHER PROFESSIONAL SERVICE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01003020 TELEPHONE-PAGER-DSL-CABLE-	+ISP-TO\ \$0.00	\$0.00 \$0.00	\$401.74	\$432.74	\$5,000.00	\$4,567.26	8.035	8.655	91.345
1000- 01003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$9.25	\$9.25	\$1,000.00	\$990.75	0.925	0.925	99.075
1000 - 01003022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$148.06	\$148.06	\$1,500.00	\$1,351.94	9.871	9.871	90.129
1000 - 01003023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

# Craighead Budget Detail Report

Fund: 1000 - 6400

Page 2

2022

Date Range: 02/01/2022 - 02/28/2022

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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL	Appropriations	Appropriations	Office: 0100	COUNTY JUDGE	Auj. Duuget	Actual Bulance	0000	0000	
Group: 01003000		OTHER SERVICE	S & CHARGES							
1000 - 01003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01003040 ADVERTISING & I	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 01003052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,065.35	\$3,066.00	\$0.65	0.000	99.979	0.021
1000- 01003055 GENERAL LIABIL	TY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$758.39	\$758.39	\$0.00	0.000	100.000	0.000
1000 - 01003060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$545.96	\$545.96	\$6,500.00	\$5,954.04	8.399	8.399	91.601
1000 - 01003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$80.36	\$80.36	\$500.00	\$419.64	16.072	16.072	83.928
	RY & EQUIP(INCL COPY		\$0.00 \$0.00	\$143.73	\$143.73	\$1,200.00	\$1,056.27	11.978	11.978	88.023
1000 - 01003090 DUES, MEMBERS	HIP, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$647.20	\$997.20	\$2,000.00	\$1,002.80	32.360	49.860	50.140
1000 - 01003094 MEALS & LODGIN	IG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000 - 01003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	0.000	0.000	100.000
1000 - 01003101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$99.50	\$99.50	\$750.00	\$650.50	13.267	13.267	86.733
1000 - 01003102 COMP SOFTWAR	E, SUPPORT / MAINT/RE	\$0.00 \$0.00	\$0.00 \$0.00	\$162.64	\$162.64	\$300.00	\$137.36	54.213	54.213	45.787
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,238.44	\$6,443.18	\$45,014.39	\$38,571.21	4.973	14.314	85.686
Group: 01004000	) - 01004999	CAPITAL OUTLA	Y							
1000 - 01004004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0100	Office Totals:	\$0.00	\$0.00	\$30,223.86	\$59,110.43	\$397,178.04	\$10.00	0.000	0.000	100.000
COUNTY JUDGE	enice retais.	\$0.00	\$0.00	<i><b>400</b>,220.00</i>	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	\$338,067.61	7.610	14.883	85.117
Fund: 1000	COUNTY GENERAL			Office: 0101	COUNTY CLERK					
Group: 01010100	) - 01011999	PERSONAL SERV								
1000- 01011001 SALARIES		\$0.00 \$0.00	\$0.00 \$0.00	\$28,192.17	\$54,830.72	\$378,570.53	\$323,739.81	7.447	14.484	85.516
	PTP ( LESS THAN 80 HF		\$0.00 \$0.00	\$1,067.04	\$1,890.12	\$18,578.73	\$16,688.61	5.743	10.174	89.826
	RLY VOTE WORKERS)(F		\$0.00 \$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.000	0.000	100.000
	HER COMP(INCL HOLIDA		\$0.00 \$0.00	\$37.50	\$112.50	\$10,000.00	\$9,887.50	0.375	1.125	98.875
1000 - 01011006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,020.58	\$4,065.91	\$31,988.42	\$27,922.51	6.317	12.711	87.289

# Craighead Budget Detail Report

Page 3

2022

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 6400 Dept: 0001 - 9999

Item: 00 - 9999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL	, ppropriationo	, ppropriatione	Office: 0101	COUNTY CLERK	, taji Baagot	/lotual Balanco	0000	0000	
Group: 01010100 - 01011999	PERSONAL SER	VICES							
1000- 01011007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$4,387.62	\$8,862.17	\$57,997.01	\$49,134.84	7.565	15.280	84.720
1000 - 01011009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$7,863.92	\$7,863.92	\$47,202.33	\$39,338.41	16.660	16.660	83.340
1000- 01011010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$773.93	\$775.12	\$1.19	0.000	99.846	0.154
1000- 01011011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,016.00	\$2,016.00	0.000	0.000	100.000
1000- 01011012 OTHER FRINGE BENEFITS(INCL HLTH IN:		\$0.00 \$0.00	\$50.00	\$50.00	\$350.00	\$300.00	14.286	14.286	85.714
1000- 01011017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$43,618.83	\$78,449.27	\$568,578.14	\$490,128.87	7.672	13.797	86.203
Group: 01012000 - 01012999	SUPPLIES	<i><b></b></i>				+ 100,120101			00.200
1000 - 01012001 GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01012002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000 - 01012029 SMALL TOOLS (LESS THAN CAPITALIZAT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,520.00	\$4,520.00	0.000	0.000	100.000
Group: 01013000 - 01013999	OTHER SERVICE					φ-1,020.000	0.000	0.000	100.000
1000 - 01013001 ACCOUNTING & AUDITING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013009 OTHER PROFESSIONAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01013020 TELEPHONE-PAGER-DSL-CABLE-ISP-TO		\$0.00 \$0.00	\$197.61	\$259.68	\$2,500.00	\$2,240.32	7.904	10.387	89.613
1000- 01013021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$1,352.05	\$1,352.05	\$15,000.00	\$13,647.95	9.014	9.014	90.986
1000 - 01013052 FIRE AND EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,400.77	\$2,500.00	\$99.23	0.000	96.031	3.969

03/01/2022	2 11:15	5:17 AM
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### Craighead 2 Budget Detail Report

Page 4

 2022
 Budget Detail Report

 Date Range:
 02/01/2022 - 02/28/2022
 Fund: 1000 - 6400

Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL		<u> </u>	Office: 0101	COUNTY CLERK					
Group: 0101300	0 - 01013999	<b>OTHER SERVICES</b>	& CHARGES							
1000 - 01013055 GENERAL LIABIL	ITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,213.43	\$1,213.43	\$0.00	0.000	100.000	0.000
1000 - 01013060 UTILITIES - ELEC	CTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$349.70	\$349.70	\$4,200.00	\$3,850.30	8.326	8.326	91.674
1000 - 01013061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$324.13	\$324.13	\$800.00	\$475.87	40.516	40.516	59.484
	ERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$219.29	\$434.12	\$3,000.00	\$2,565.88	7.310	14.471	85.529
1000 - 01013090 DUES, MEMBER	SHIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,442.78	\$6,333.88	\$39,823.43	\$33,489.55	6.134	15.905	84.095
Group: 0101400	0 - 01014999	CAPITAL OUTLAY								
1000 - 01014004 MACHINERY ANI	DEQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0101	Office Totals:	\$0.00	\$0.00	\$46,061.61	\$84,783.15	\$612,931.57	<i><i><i>ϕ</i>10.00</i></i>	0.000	0.000	100.000
COUNTY CLERK		\$0.00	\$0.00	¢ 10,00 110 1	<i><b>v</b> o i,i o o i i o o i o o o o o o o o o o</i>	<b>,,,,,,</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$528,148.42	7.515	13.832	86.168
Fund: 1000	COUNTY GENERAL			Office: 0103	COUNTY TREASU	JRER				
Group: 0103010	0 - 01031999	PERSONAL SERVI								
1000- 01031001 SALARIES		\$0.00 \$0.00	\$0.00 \$0.00	\$9,712.35	\$18,770.78	\$122,906.82	\$104,136.04	7.902	15.272	84.728
1000 - 01031006 SOCIAL SECURI	TY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$684.54	\$1,370.93	\$9,402.37	\$8,031.44	7.281	14.581	85.419
1000 - 01031007 RETIREMENT MA	АТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$1,598.96	\$3,201.62	\$18,829.32	\$15,627.70	8.492	17.003	82.997
1000 - 01031009 HEALTH INSURA	NCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,059.36	\$2,059.36	\$12,274.09	\$10,214.73	16.778	16.778	83.222
1000- 01031010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$239.10	\$239.47	\$0.37	0.000	99.845	0.155
· · · · · · · · · · · · · · · · · · ·	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$576.00	\$576.00	0.000	0.000	100.000
	BENEFITS(INCL HLTH IN:		\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01031017 VACATION-PERS	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

03/01/2022 11	:15:17 AM		2022	Craighead 2 Budget Detai				Page 5		
	Month: 2	Date Range:	02/01/2022 - 02/	28/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 0103010	COUNTY GENERAL 0 - 01031999	PERSONAL SER	VICES	Office: 0103	COUNTY TREAS	URER				
PERSONAL SER	Group Totals: /ICES	\$0.00 \$0.00	\$0.00 \$0.00	\$14,055.21	\$25,641.79	\$164,338.07	\$138,696.28	8.553	15.603	84.397
Group: 0103200 1000- 01032001 GENERAL OFFIC		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$152.85	\$543.64	\$4,000.00	\$3,456.36	3.821	13.591	86.409
1000- 01032002 SMALL EQUIPME		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$414.47	\$414.47	\$2,750.00	\$2,335.53	15.072	15.072	84.928
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$567.32	\$958.11	\$6,750.00	\$5,791.89	8.405	14.194	85.806
Group: 0103300 1000 - 01033009		OTHER SERVICE	\$0.00	\$0.00	\$0.00	\$10.00				
1000- 01033020	SIONAL SERVICES(COM	\$0.00	\$0.00 \$0.00 \$0.00	\$20.46	\$41.15	\$350.00	\$10.00 \$308.85	0.000	0.000	100.000 88.243
1000- 01033021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	0.000	0.000	100.000
1000 - 01033040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01033052 FIRE & EXTENDE 1000 - 01033055	D COVERAGE	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$683.70	\$684.00	\$0.30	0.000	99.956	0.044
GENERAL LIABIL 1000- 01033060	ITY E.O.	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$99.67	\$99.67	\$400.00	\$0.00	0.000	100.000	0.000
UTILITIES - ELEC 1000- 01033061	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$92.38	\$92.38	\$300.00	\$900.33	9.967	9.967	90.033
UTILITIES - GAS 1000 - 01033100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$207.62 \$100.00	<u>30.793</u> 0.000	<u>30.793</u> 0.000	69.207 100.000
1000- 01033101 TRAINING		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01033102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$212.51	\$1,371.93	\$18,309.03	\$16,937.10	1.161	7.493	92.507
1000 0103 COUNTY TREASU	Office Totals: JRER	\$0.00 \$0.00	\$0.00 \$0.00	\$14,835.04	\$27,971.83	\$189,397.10	\$161,425.27	7.833	14.769	85.231
Fund: 1000 Group: 0104010	COUNTY GENERAL 0 - 01041999	PERSONAL SER	VICES	Office: 0104	COUNTY COLLE	CTOR				
1000 - 01041001 SALARIES		\$0.00 \$0.00	\$0.00 \$0.00	\$14,228.67	\$27,865.41	\$242,292.06	\$214,426.65	5.873	11.501	88.499
1000- 01041002 DEPUTY CLERK 1000- 01041006	(PT)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,050.80	\$1,050.80	0.000	0.000	100.000
SOCIAL SECURIT	TY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,078.65	\$2,117.23	\$18,615.73	\$16,498.50	5.794	11.373	88.627

### Craighead Budget Detail Report

Page 6

 2022
 Budget Detail Repor

 Date Range:
 02/01/2022 - 02/28/2022
 Fund: 1000 - 64

Fund: 1000 - 6400 Dept: 0001 - 9999 Ite

999 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	Appropriations	Appropriations	Office: 0104	COUNTY COLLE		Actual Balance	Useu	USeu	Leit
	00 - 01041999	PERSONAL SER	VICES	Office. 0104	COUNTICOLLE	CTOR				
1000- 01041007	7	\$0.00	\$0.00	\$2,366.16	\$4,635.47	\$37,119.14				
RETIREMENT		\$0.00	\$0.00				\$32,483.67	6.375	12.488	87.512
1000 - 01041009 HEALTH INSUR		\$0.00 \$0.00	\$0.00 \$0.00	\$3,225.76	\$3,225.76	\$24,535.52	\$21,309.76	13.147	13.147	86.853
1000- 01041010		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$463.96	\$464.67	\$0.71	0.000	99.847	0.153
	NT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00	0.000	0.000	100.000
1000 - 01041012 OTHER FRINGE	2 E BENEFITS(INCL HLTH IN		\$0.00 \$0.00	\$0.00	\$50.00	\$300.00	\$250.00	0.000	16.667	83.333
1000 - 01041017 VACATION-PER	7 RSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SEI	Group Totals: RVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$20,899.24	\$38,357.83	\$326,529.92	\$288,172.09	6.400	11.747	88.253
Group: 010420	00 - 01042999	SUPPLIES	· · · ·				. ,			
1000 - 0104200 GENERAL OFFI	1	\$0.00 \$0.00	\$0.00 \$0.00	\$107.96	\$309.43	\$2,000.00	\$1,690.57	5.398	15.472	84.529
	IENT ( LESS THAN CAPITA		\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01042007 FUELS, OILS &	LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01042023 PARTS AND RE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$107.96	\$309.43	\$3,010.00	\$2,700.57	3.587	10.280	89.720
Group: 010430	00 - 01043999	OTHER SERVICE	S & CHARGES							
1000 - 0104300 ACCOUNTING 8	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01043002 MANAGEMENT	CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01043005 SPECIAL LEGA	L (ATTORNEY)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
	SSIONAL SERVICES(COM		\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	ABLE-ISP-TOWER(LANDL		\$0.00 \$0.00	\$72.94	\$83.29	\$1,500.00	\$1,416.71	4.863	5.553	94.447
1000 - 01043022 CELL PHONES	& PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01043023 INTERNET CON	INECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,416.00	\$1,416.00	0.000	0.000	100.000
1000- 01043030 TRAVEL 1000- 01043040		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$4,850.00	\$4,850.00	0.000	0.000	100.000
	& PUBLICATION	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
	2 DED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,941.39	\$1,942.00	\$0.61	0.000	99.969	0.031

03/01/2022	11:15:	18 AM
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### Craighead Budget Detail Report

Page 7

 2022
 Budget Detail Report

 Date Range:
 02/01/2022 - 02/28/2022
 Fund: 1000 - 6400

Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Hom	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Line Item Fund: 1000	Description COUNTY GENERAL	Appropriations	Appropriations	Adj MTD Expend. Office: 0104	Adj YTD Expend COUNTY COLLE	Adj. Budget	Actual Balance	Used	Used	Leit
Group: 0104300		OTHER SERVICE	S & CHARGES	Office. 0104	COUNTYCOLLE	CIUK				
1000 - 01043053		\$0.00	\$0.00	\$0.00	\$445.00	\$445.00				
FLEET LIABILITY		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 - 01043055 GENERAL LIABII	LITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,668.46	\$1,668.46	\$0.00	0.000	100.000	0.000
1000 - 01043060 UTILITIES - ELEC		\$0.00 \$0.00	\$0.00 \$0.00	\$343.18	\$343.18	\$4,700.00	\$4,356.82	7.302	7.302	92.698
1000 - 01043061		\$0.00	\$0.00	\$50.51	\$50.51	\$250.00	\$4,550.62	1.302	7.302	92.090
UTILITIES - GAS		\$0.00	\$0.00			• • • • • •	\$199.49	20.204	20.204	79.796
1000 - 01043073 LEASE MACHINE	ERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$32.55	\$65.10	\$4,000.00	\$3,934.90	0.814	1.628	98.373
1000 - 01043090 DUES, MEMEBE	RSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$175.00	\$750.00	\$575.00	0.000	23.333	76.667
1000 - 01043094	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
MEALS & LODGI 1000- 01043100	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	0.00	¢10.00	\$2,000.00	0.000	0.000	100.000
OTHER MISCELI	LANEOUS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,440.00	\$3,440.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$499.18	\$4,771.93	\$46,011.46				
OTHER SERVICE		\$0.00	\$0.00				\$41,239.53	1.085	10.371	89.629
Group: 0104400	00 - 01044999	CAPITAL OUTLA		<b>*</b> 0.00	<b>\$0.00</b>	<b>*</b> 10.00				
1000 - 01044004 MACHINERY AN	D EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLA		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0104	Office Totals:	\$0.00	\$0.00	\$21,506.38	\$43,439.19	\$375,561.38	\$000 400 40		44 500	00.404
COUNTY COLLE		\$0.00	\$0.00				\$332,122.19	5.726	11.566	88.434
Fund: 1000	COUNTY GENERAL			Office: 0105	COUNTY ASSES	SOR				
Group: 0105010 1000- 01051001	00 - 01051999	PERSONAL SERV \$0.00	\$0.00	\$50,432.03	\$96,944.04	\$663,016.49				
SALARIES		\$0.00	\$0.00	φ <b>30,</b> 432.03	\$90,944.04	\$003,010.49	\$566,072.45	7.606	14.622	85.378
1000 - 01051006 SOCIAL SECURI	ТҮ МАТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$3,496.96	\$6,999.39	\$50,720.76	\$43,721.37	6.895	13.800	86.200
1000- 01051007		\$0.00	\$0.00	\$7,662.20	\$15,331.21	\$101,574.13				
RETIREMENT M. 1000- 01051009	ATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$13,531.76	\$13,531.76	\$87,260.15	\$86,242.92	7.543	15.094	84.906
HEALTH INSURA	ANCE MATCH	\$0.00	\$0.00	ψ10,001.70	φ10,001.70	ψ07,200.13	\$73,728.39	15.507	15.507	84.493
1000 - 01051010 WORKMEN'S CC	OMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,887.73	\$2,892.17	\$4.44	0.000	99.846	0.154
1000- 01051011	IT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,744.00	\$3,744.00	0.000	0.000	100.000
1000- 01051012	BENEFITS(INCL HLTH IN	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 01051017		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	·	0.000		
VACATION-PER	SONAL TIME BUYBACK	\$U.UU	\$U.UU				\$10.00	0.000	0.000	100.000

03/01/2022 11:15:18 AM		202	Craighead 2 Budget Deta				Page
Month: 2	Date Range:	02/01/2022 - 02	/28/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 ·	- 9999
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	M1 Us
Fund: 1000 COUNTY GENERAL Group: 01050100 - 01051999	PERSONAL SEF	RVICES	Office: 0105	COUNTY ASSES	SSOR		
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$75,122.95	\$135,694.13	\$909,917.70	\$774,223.57	8.2
Group: 01052000 - 01052999 1000- 01052001 GENERAL OFFICE SUPPLIES	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$1,860.23	\$1,860.23	\$5,000.00	\$3,139.77	37.2
1000 - 01052002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$226.45	\$226.45	\$1,620.00	\$1,393.55	13.9 <sup>-</sup>
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,086.68	\$2,086.68	\$6,620.00	\$4,533.32	31.5
Group: 01053000 - 01053999		ES & CHARGES					
1000- 01053005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.0
1000 - 01053008 PROPERTY REAPPRAISAL	\$0.00 \$0.00	\$0.00 \$0.00	\$29,978.75	\$29,978.75	\$390,900.00	\$360,921.25	7.6
1000 - 01053009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.0
1000- 01053020 TELEPHONE-PAGER-DSL-CABLE-ISP-TC	\$0.00 \$0.00	\$0.00 \$0.00	\$315.11	\$366.84	\$6,000.00	\$5,633.16	5.2
1000 - 01053021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$2,900.00	\$2,900.00	\$11,600.00	\$8,700.00	25.0
1000- 01053030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.0
1000 - 01053040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.0
1000 - 01053052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,140.92	\$4,141.00	\$0.08	0.00
1000 - 01053053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.00
1000 - 01053055 GENERAL LIABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,123.49	\$2,123.49	\$0.00	0.00
1000- 01053060	\$0.00	\$0.00	\$738.35	\$738.35	\$8,000.00		

ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000 - 01053052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,140.92	\$4,141.00	\$0.08	0.000	99.998	0.002
1000- 01053053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01053055 GENERAL LIABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,123.49	\$2,123.49	\$0.00	0.000	100.000	0.000
1000 - 01053060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$738.35	\$738.35	\$8,000.00	\$7,261.65	9.229	9.229	90.771
1000 - 01053061 _UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$108.67	\$108.67	\$500.00	\$391.33	21.734	21.734	78.266
1000 - 01053073 LEASE MACHINERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$93.93	\$900.00	\$806.07	0.000	10.437	89.563
1000 - 01053090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000 - 01053094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01053097 REFUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$375.00	\$375.00	0.000	0.000	100.000
1000 - 01053100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01053101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000

Page 8

MTD

%

Used

8.256

37.205

13.978

31.521

0.000

7.669

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YTD

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Left

85.087

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93.886

75.000

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1000- 01071009

HEALTH INSURANCE MATCH

### Craighead

Page 9

YTD %

Used

0.000

7.532

0.000

0.000

12.261

%

Left

100.000

92.468

100.000

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87.739

**Budget Detail Report** 2022

	Month: 2	Date Range: 0	2/01/2022 - 02/	28/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	ltem: 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used
Fund: 1000 C	OUNTY GENERAL			Office: 0105	COUNTY ASSES	SOR		
Group: 01053000	- 01053999	OTHER SERVICES	S & CHARGES					
1000 - 01053102 COMP SOFTWARES	SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$84,450.00	\$84,450.00	0.000
	Group Totals:	\$0.00	\$0.00	\$34,040.88	\$40,450.95	\$537,059.49		
OTHER SERVICES	& CHARGES	\$0.00	\$0.00				\$496,608.54	6.338
Group: 01054000	- 01054999	CAPITAL OUTLAY	1					
1000-01054004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00		
MACHINERY AND E		\$0.00	\$0.00				\$10.00	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00		
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000
1000 0105	Office Totals:	\$0.00	\$0.00	\$111,250.51	\$178,231.76	\$1,453,607.19		
COUNTY ASSESSO	R	\$0.00	\$0.00				\$1,275,375.43	7.653
Fund: 1000 C	OUNTY GENERAL			Office: 0106	EQUALIZATION	BOARD		
Group: 01060100	- 01061999	PERSONAL SERV	ICES					
1000 - 01061010 WORKMEN'S COMF	PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.66	\$21.69	\$0.03	0.000

WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.66	\$21.69	\$0.03	0.000	99.862	0.138
Group Totals:	\$0.00	\$0.00	\$0.00	\$21.66	\$21.69				
PERSONAL SERVICES	\$0.00	\$0.00				\$0.03	0.000	99.862	0.138
Group: 01062000 - 01062999	SUPPLIES								
1000 - 01062001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
	·		0.00	0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group: 01063000 - 01063999	OTHER SERVICES & CI	· · · · · · · · · · · · · · · · · · ·				\$100.00	0.000	0.000	100.000
1000- 01063002	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00				
MANAGEMENT CONSULTING(\$50 wk day		\$0.00	φ0.00	φ0.00	φ11,000.00	\$11,600.00	0.000	0.000	100.000
1000- 01063005	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	<b>*</b> ••••••			
SPECIAL LEGAL	\$0.00	\$0.00	<b>#0.00</b>	<b>*</b> 0.00	<b>\$000.00</b>	\$2,000.00	0.000	0.000	100.000
1000- 01063030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01063040	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
ADVERTISING & PUBLICATION	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,910.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$13,910.00	0.000	0.000	100.000
1000 0106 Office Totals:	\$0.00	\$0.00	\$0.00	\$21.66	\$14,031.69				
EQUALIZATION BOARD	\$0.00	\$0.00				\$14,010.03	0.000	0.154	99.846
Fund: 1000 COUNTY GENERAL			Office: 0107	QUORUM COURT					
Group: 01070100 - 01071999	PERSONAL SERVICES								
1000- 01071001	\$0.00	\$0.00	\$1,803.56	\$11,491.58	\$132,714.40	¢101 000 00	1 250	9 650	01 241
SALARIES 1000- 01071006	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$746.17	\$10,152.65	\$121,222.82	1.359	8.659	91.341
SOCIAL SECURITY MATCH	\$0.00	\$0.00	φ0.00	ψ/40.17	φτ0, τ32.03	\$9,406.48	0.000	7.350	92.650

\$8,870.84

\$8,870.84

\$60,115.18

\$51,244.34

14.756

14.756

85.244

\$0.00

\$0.00

\$0.00

\$0.00

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# Craighead

Page 10

2022 Budget Detail Report

	Month: 2	Date Range: 0	2/01/2022 - 02/	28/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0107		Т				
Group: 0107010 1000- 01071010 WORKMEN'S CO		PERSONAL SERV \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$246.54	\$246.92	\$0.38	0.000	99.846	0.154
PERSONAL SER	Group Totals: VICES	\$0.00 \$0.00	\$0.00 \$0.00	\$10,674.40	\$21,355.13	\$203,229.15	\$181,874.02	5.252	10.508	89.492
Group: 0107200	0 - 01072999	SUPPLIES								
1000- 01072001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01072002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.000	0.000	100.000
Group: 0107300	0 - 01073999	OTHER SERVICE	S & CHARGES							
1000- 01073030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 01073090 DUES MEMBERS	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$195.00	\$200.00	\$5.00	0.000	97.500	2.500
1000 - 01073094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 01073100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 01073101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00	\$0.00	\$0.00	\$195.00	\$3,500.00	¢0.005.00	0.000	5 574	
1000 0107	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$10,674.40	\$21,550.13	\$206,839.15	\$3,305.00	0.000	5.571	94.429
		\$0.00	\$0.00	\$10,074.40	φ <b>21,330.13</b>	\$200,033.13	\$185,289.02	5.161	10.419	89.581
	COUNTY GENERAL		<b>1050</b>	Office: 0108	BUILDING MAIN	TENANCE				
Group: 0108010 1000- 01081001 SALARIES	0 - 01081999	PERSONAL SERV \$0.00 \$0.00	\$0.00 \$0.00	\$26,447.27	\$50,251.25	\$405,491.43	\$355,240.18	6.522	12.393	87.607
1000 - 01081002 CUSTODIAN (PT	)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$832.00	\$1,664.00	\$13,000.00	\$11,336.00	6.400	12.800	87.200
1000 - 01081006 SOCIAL SECURI		\$0.00 \$0.00	\$0.00 \$0.00	\$1,984.70	\$3,828.00	\$32,014.59	\$28,186.59	6.199	11.957	88.043
1000 - 01081007 RETIREMENT MA		\$0.00 \$0.00	\$0.00 \$0.00	\$3,886.33	\$7,669.09	\$62,121.29	\$54,452.20	6.256	12.345	87.655
1000 - 01081009 HEALTH INSURA		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$7,156.78	\$7,156.78	\$55,430.55	\$48,273.77	12.911	12.911	87.089
1000 - 01081010 WORKMEN'S CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,873.79	\$11,892.04	\$18.25	0.000	99.847	0.153
1000-01081011	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,880.00	\$2,880.00	0.000	0.000	100.000
1000-01081012	BENEFITS(INCL HLTH IN	\$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$600.00	\$550.00	0.000	8.333	91.667

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## Craighead

Page 11

2022 Budget Detail Report

	Month: 2	Date Range:	02/01/2022 - 02/	/28/2022 Fun	d: 1000 - 6400	Dept: 0001 - 999	99 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 010	8 BUILDING MAIN	TENANCE				
Group: 0108010 1000 - 01081017 VACATION-PERS	0 - 01081999 SONAL TIME BUYBACK	PERSONAL SER \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SER	Group Totals: VICES	\$0.00 \$0.00	\$0.00 \$0.00	\$40,307.08	\$82,492.91	\$584,429.90	\$501,936.99	6.897	14.115	85.885
Group: 0108200	0 - 01082999	SUPPLIES								
1000 - 01082001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$25.93	\$25.93	\$7,000.00	\$6,974.07	0.370	0.370	99.630
1000 - 01082002 SMALL EQUIPME	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
1000 - 01082003 JANITORIAL SUF	PPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$357.98	\$3,206.39	\$21,000.00	\$17,793.61	1.705	15.269	84.731
1000 - 01082006 CLOTHING AND	UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$67.80	\$67.80	\$2,000.00	\$1,932.20	3.390	3.390	96.610
1000 - 01082007 FUELS, OILS, &L		\$0.00 \$0.00	\$0.00 \$0.00	\$212.81	\$212.81	\$5,000.00	\$4,787.19	4.256	4.256	95.744
1000 - 01082008 TIRES & TUBES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,277.80	\$1,000.00	(\$277.80)	0.000	0.000	0.000
1000 - 01082020 BUILDING MATE	RIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,174.13	\$2,488.47	\$50,000.00	\$47,511.53	2.348	4.977	95.023
1000 - 01082021 PAINTS & METAI	LS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 01082022 PLUMBING & ELI	ECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 01082023 REPAIR PARTS		\$0.00 \$0.00	\$0.00 \$0.00	\$286.44	\$286.44	\$30,000.00	\$29,713.56	0.955	0.955	99.045
1000 - 01082024 MAINTENANCE	& SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$453.53	\$3,413.26	\$17,000.00	\$13,586.74	2.668	20.078	79.922
1000 - 01082029 SMALL TOOLS (	LESS THAN CAPITALIZA	\$0.00 \$0.00	\$0.00 \$0.00	\$488.89	\$488.89	\$5,000.00	\$4,511.11	9.778	9.778	90.222
1000 - 01082030 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$3,067.51	\$11,467.79	\$165,500.00	\$154,032.21	1.853	6.929	93.071
Group: 0108300	0 - 01083999	OTHER SERVICE					φ10 <del>4</del> ,002.21	1.000	0.525	30.071
1000- 01083002 MANAGEMENT (		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01083009	SIONAL SERVICES (CON	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083020 TELEPHONE & F	FAX LINE	\$0.00 \$0.00	\$0.00 \$0.00	\$261.05	\$271.40	\$3,500.00	\$3,228.60	7.459	7.754	92.246
1000 - 01083022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$114.62	\$114.62	\$2,000.00	\$1,885.38	5.731	5.731	94.269
1000 - 01083023 INTERNET CONM	NECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

# Craighead Budget Detail Report

Fund: 1000 - 6400

Page 12

2022

Date Range: 02/01/2022 - 02/28/2022

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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	Appropriations	Appropriations	Office: 0108	BUILDING MAIN		Actual Balance	0000	0000	
Group: 0108300		OTHER SERVICE	S & CHARGES							
1000- 01083040	& PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083052 FIRE & EXTENDE	ED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,354.50	\$6,089.00	(\$265.50)	0.000	0.000	0.000
1000 - 01083053 FLEET LIABILITY	,	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,210.00	\$2,000.00	(\$210.00)	0.000	0.000	0.000
1000 - 01083054 OTHER SUNDRY	INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01083055 GENERAL LIABIL	ITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,668.46	\$1,668.46	\$0.00	0.000	100.000	0.000
1000- 01083060 UTILITIES-ELEC	TRICTY	\$0.00 \$0.00	\$0.00 \$0.00	\$524.85	\$524.85	\$7,500.00	\$6,975.15	6.998	6.998	93.002
1000- 01083061 UTILITIES-GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$704.77	\$704.77	\$3,000.00	\$2,295.23	23.492	23.492	76.508
1000 - 01083073 LEASE MACHINE	ERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 01083094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$19.78	\$19.78	\$2,000.00	\$1,980.22	0.989	0.989	99.011
1000 - 01083101 TRAINING & EDU	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083102 COMP SOFTWAR	RE, SUPPORT, MAINT RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,625.07	\$11,868.38	\$31,787.46	\$19,919.08	5.112	37.337	62.663
Group: 0108400	0 - 01084999	CAPITAL OUTLA	· · · · ·				<i>,,</i>			
1000- 01084002	IMPROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	0.000	0.000	100.000
1000- 01084003	OTHER THAN BUILDING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000 - 01084004 MACHINERY ANI	D EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01084005 VEHICLES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$26,710.00	\$19,000.00	(\$7,710.00)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$26,710.00	\$82,000.00				
CAPITAL OUTLA	Y	\$0.00	\$0.00				\$55,290.00	0.000	32.573	67.427
1000 0108 BUILDING MAINT	Office Totals: TENANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$44,999.66	\$132,539.08	\$863,717.36	\$731,178.28	5.210	15.345	84.655
Fund: 1000	COUNTY GENERAL			Office: 0109	COUNTY ELECT	ION COMMISSION				
Group: 0109010 1000 - 01091001 SALARIES	0 - 01091999	PERSONAL SERV \$0.00 \$0.00	/ICES \$0.00 \$0.00	\$3,594.52	\$7,063.40	\$46,350.00	\$39,286.60	7.755	15.239	84.761
1000- 01091003	ARLY VOTE POLL WORK	\$0.00	\$0.00 \$0.00 \$0.00	\$227.50	\$227.50	\$75,000.00	\$74,772.50	0.303	0.303	99.697
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#### Craighead Budget Detail Repo

Page 13

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2022 Budget Detail Report

 Month: 2
 Date Range:
 02/01/2022 - 02/28/2022
 Fund:
 1000 - 6400
 Dept:
 0001 - 9999
 Item:
 00 - 9999

 Month to Date Transfers
 Year to Date Transfers
 Year to Date Transfers
 MTD Expenditures
 YTD Expenditures
 Original Budget
 Balance

Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000	COUNTY GENERAL			Office: 0109	COUNTY ELECTI	ON COMMISSION				
	00 - 01091999	PERSONAL SERV	-							
1000 - 0109100 SOCIAL SECUR	RITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$277.65	\$537.89	\$9,283.28	\$8,745.39	2.991	5.794	94.206
1000 - 0109100 RETIREMENT N	ИАТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$546.12	\$1,092.24	\$7,100.82	\$6,008.58	7.691	15.382	84.618
1000 - 0109100 HEALTH INSUF	RANCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$806.44	\$806.44	\$4,907.16	\$4,100.72	16.434	16.434	83.566
	OMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$97.74	\$97.89	\$0.15	0.000	99.847	0.153
	NT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
	E BENEFITS(INCL WELLNE		\$0.00 \$0.00	\$50.00	\$50.00	\$50.00	\$0.00	0.000	100.000	0.000
1000 - 0109101 VACATION PER	7 RSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
PERSONAL SE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$5,502.23	\$9,875.21	\$143,577.15	\$133,701.94	3.832	6.878	93.122
	00 - 01092999	SUPPLIES	φ0.00				φ135,701.3 <del>4</del>	5.052	0.070	33.122
1000 - 0109200 GENERAL OFF	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000 - 0109200 SMALL EQUIPM	2	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
Group: 010930	00 - 01093999	OTHER SERVICE					\$13,000.00	0.000	0.000	100.000
1000 - 0109300		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 0109302		\$0.00 \$0.00	\$0.00 \$0.00	\$201.73	\$212.08	\$6,000.00	\$5,787.92	3.362	3.535	96.465
1000 - 0109302 POSTAGE	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 0109302 INTERNET COM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.000	0.000	100.000
1000 - 0109303 TRAVEL	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 0109304 ADVERTISING	0 & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
	DED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,937.50	\$3,938.00	\$0.50	0.000	99.987	0.013
1000 - 0109305 GENERAL LIAB	ILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.000	100.000	0.000
1000 - 0109306 UTILITIES - ELE	ECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$322.27	\$322.27	\$6,000.00	\$5,677.73	5.371	5.371	94.629
1000 - 0109309 MEALS & LODO	GING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 0109310 OTHER MISCE		\$0.00 \$0.00	\$0.00 \$0.00	\$10.03	\$10.03	\$4,000.00	\$3,989.97	0.251	0.251	99.749

# Craighead Budget Detail Report

Page 14

2022

Fund: 1000 - 6400 Date Range: 02/01/2022 - 02/28/2022 Dept: 0001 - 9999

Item: 00 - 9999

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000	COUNTY GENERAL			Office: 0109	COUNTY ELECT	ION COMMISSION				
Group: 0109300	0 - 01093999	OTHER SERVICE		<b>#0.00</b>	<b>#0.00</b>	<b>#</b> 0,000,00				
1000 - 01093101 TRAINING & EDU	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000-01093102		\$0.00	\$0.00	\$1,086.84	\$1,086.84	\$40,000.00	<b>*</b> ~~ ~ ~ ~ ~ ~ ~	0 7 4 7	0 7 4 7	07.000
COMP SOFTWA	RESUPPORT/MAINT/REC	· · · · · · · · · · · · · · · · · · ·	\$0.00				\$38,913.16	2.717	2.717	97.283
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,620.87	\$7,068.72	\$97,748.00	\$90.679.28	1.658	7.232	92.768
Group: 0109400							<i>430,073.20</i>	1.000	1.252	32.700
1000- 01094004		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
MACHINERY AN		\$0.00	\$0.00		•		\$3,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
CAPITAL OUTLA		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
1000 0109	Office Totals:	\$0.00	\$0.00	\$7,123.10	\$16,943.93	\$257,325.15	\$040 004 00	0 700	0 505	00.445
		\$0.00	\$0.00				\$240,381.22	2.768	6.585	93.415
Fund: 1000	COUNTY GENERAL			Office: 0110	COUNTY PLANN	ING BOARD (MAPC	)			
Group: 0110300 1000- 01103004	00 - 01103999	OTHER SERVICE \$0.00	\$0.00	\$0.00	\$5,351.44	\$15,000.00				
	ND ARCHITECTURAL	\$0.00	\$0.00	φ0.00	ψ0,001.44	ψ10,000.00	\$9,648.56	0.000	35.676	64.324
	Group Totals:	\$0.00	\$0.00	\$0.00	\$5,351.44	\$15,000.00				
OTHER SERVICE	ES & CHARGES	\$0.00	\$0.00				\$9,648.56	0.000	35.676	64.324
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,351.44	\$15,000.00				
COUNTY PLANN	ING BOARD (MAPC)	\$0.00	\$0.00				\$9,648.56	0.000	35.676	64.324
Fund: 1000	COUNTY GENERAL			Office: 0114	COMPUTER SER	VICES				
Group: 0114010 1000- 01141001	00 - 01141999	PERSONAL SER \$0.00	\$0.00	\$8,792.87	\$17,447.03	\$112,434.80				
SALARIES		\$0.00	\$0.00	ψ0,732.07	ψ17,447.00	φ112,404.00	\$94,987.77	7.820	15.517	84.483
1000-01141006		\$0.00	\$0.00	\$647.59	\$1,292.80	\$8,601.26	¢7 209 46	7 500	15 020	94.070
SOCIAL SECURI 1000- 01141007		\$0.00 \$0.00	\$0.00 \$0.00	\$1,341.54	\$2,678.32	\$17,225.01	\$7,308.46	7.529	15.030	84.970
RETIREMENT M	ATCH	\$0.00	\$0.00	ψ1,041.04	ψ <u>2</u> ,010.02	ψ17,220.01	\$14,546.69	7.788	15.549	84.451
1000 - 01141009 HEALTH INSURA		\$0.00 \$0.00	\$0.00 \$0.00	\$1,612.88	\$1,612.88	\$9,814.21	\$8,201.33	16.434	16.434	83.566
1000- 01141010		\$0.00	\$0.00	\$0.00	\$209.93	\$210.25	ψ0,201.00	10.434	10.434	00.000
WORKMEN'S CO	MPENSATION	\$0.00	\$0.00			•	\$0.32	0.000	99.848	0.152
1000- 01141011 UNEMPLOYMEN	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$576.00	\$576.00	0.000	0.000	100.000
1000- 01141012		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	<i><b>Q</b></i> (10.000	0.000	0.000	
	BENEFITS(INCL HLTH IN		\$0.00				\$100.00	0.000	0.000	100.000
1000- 01141017 VACATION-PERS	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$12,394.88	\$23,240.96	\$149,461.53	<i><b></b></i>	0.000	0.000	
PERSONAL SER		\$0.00	\$0.00	÷.=,004.00	+=0,2-10.00	¥110,701100	\$126,220.57	8.293	15.550	84.450
Group: 0114200	0 - 01142999	SUPPLIES								
1000-01142001		\$0.00	\$0.00	\$210.96	\$738.69	\$10,000.00		0.440	-	00.040
GENERAL OFFIC	JE SUPPLIES	\$0.00	\$0.00				\$9,261.31	2.110	7.387	92.613

**CAPITAL OUTLAY** 

Month: 2

### Craighead

Fund: 1000 - 6400

Dept: 0001 - 9999

Page 15

MTD

%

YTD

%

%

Item: 00 - 9999

Balance

\$5,000.00

0.000

0.000

100.000

**Budget Detail Report** 2022

Year to Date Month to Date Transfers MTD Expenditures YTD Expenditures **Orignial Budget** Transfers . .. . .. . .

Date Range: 02/01/2022 - 02/28/2022

\$0.00

\$0.00

		Transfers	Transfers	MIDExpenditures	YTD Expenditures	Original Budget	Dalance	70	70	70
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000	COUNTY GENERAL			Office: 0114	COMPUTER SEF	VICES				
	000 - 01142999	SUPPLIES								
1000 - 0114200 SMALL EQUIP	MENT	\$0.00 \$0.00	\$0.00 \$0.00	\$14,247.02	\$14,840.52	\$105,000.00	\$90,159.48	13.569	14.134	85.866
1000 - 0114202 SMALL TOOLS	29 S(LESS THAN CAPITALIZAT	\$0.00 1 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$14,457.98	\$15,579.21	\$116,000.00	\$100,420.79	12.464	13.430	86.570
Group: 01143	000 - 01143999	OTHER SERVICE	S & CHARGES							
1000 - 0114300		\$0.00 \$0.00	\$0.00 \$0.00	\$3,062.50	\$6,125.00	\$50,000.00	\$43,875.00	6.125	12.250	87.750
1000 - 0114302 TELEPHONE&	20 FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$30.69	\$61.73	\$500.00	\$438.27	6.138	12.346	87.654
1000 - 0114302 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 0114302 CELL PHONES	S & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$102.18	\$102.18	\$750.00	\$647.82	13.624	13.624	86.376
1000 - 0114302 INTERNET CO	NNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$18,839.40	\$20,000.00	\$1,160.60	0.000	94.197	5.803
1000- 0114303 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
	& PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	DED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$968.01	\$969.00	\$0.99	0.000	99.898	0.102
1000 - 0114305 GENERAL LIA	BILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$303.36	\$303.36	\$0.00	0.000	100.000	0.000
1000 - 0114306 UTILITIES - EL	ECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$171.59	\$171.59	\$2,500.00	\$2,328.41	6.864	6.864	93.136
1000 - 0114306 UTILITIES - GA	AS	\$0.00 \$0.00	\$0.00 \$0.00	\$25.26	\$25.26	\$200.00	\$174.74	12.630	12.630	87.370
1000 - 0114309 DUES MEMBE	RSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000 - 0114309 MEALS & LOD	GING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 0114310 OTHER MISCE	ELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$243.65	\$243.65	\$10.00	(\$233.65)	0.000	0.000	0.000
1000 - 0114310 TRAINING & E	DUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 - 0114310 COMP SOFTW	)2 /ARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$6,923.57	\$46,883.57	\$75,000.00	\$28,116.43	9.231	62.511	37.489
OTHER SERVI	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$10,559.44	\$73,723.75	\$158,642.36	\$84,918.61	6.656	46.472	53.528
Group: 01144							φ <del>0</del> -1,010.01	0.000		00.020
1000- 0114400		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
		<b>*0 00</b>	*** ***				<b>*5</b> 000 00	0 000	0 000	400.000

03/01/2022 1	1:15:18 AM		2022	Craighead 2 Budget Deta				Page 16	i	
	Month: 2	Date Range:	02/01/2022 - 02/	/28/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 1000 0114 COMPUTER SEF	COUNTY GENERAL Office Totals: RVICES	\$0.00 \$0.00	\$0.00 \$0.00	Office: 0114 \$37,412.30	COMPUTER SER \$112,543.92	VICES \$429,103.89	\$316,559.97	8.719	26.228	73.772
Fund: 1000	COUNTY GENERAL			Office: 0117	LAKE CITY CLEF	RK				
Group: 0117300 1000- 01173020 TELEPHONE & F		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$291.00	\$503.77	\$8,000.00	\$7,496.23	3.638	6.297	93.703
1000 - 01173052 FIRE & EXTEND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,675.60	\$1,676.00	\$0.40	0.000	99.976	0.024
1000 - 01173060 UTILITIES - ELE		\$0.00 \$0.00	\$0.00 \$0.00	\$249.83	\$249.83	\$3,500.00	\$3,250.17	7.138	7.138	92.862
1000 - 01173061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$386.90	\$717.58	\$1,000.00	\$282.42	38.690	71.758	28.242
1000 - 01173062 UTILITIES WATE		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$49.39	\$49.39	\$650.00	\$600.61	7.598	7.598	92.402
1000 - 01173063 WASTE DISPOS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
1000 - 01173100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$977.12	\$3,196.17	\$14,911.00	\$11,714.83	6.553	21.435	78.565
1000 0117 LAKE CITY CLEI	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$977.12	\$3,196.17	\$14,911.00	\$11,714.83	6.553	21.435	78.565
Fund: 1000	COUNTY GENERAL		· · · ·	Office: 0118	SOIL CONSERVA	TION DISTRICT				
Group: 0118300 1000 - 01183009 OTHER PROFES		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.000	100.000	0.000
OTHER SERVICI	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.000	100.000	0.000
1000 0118 SOIL CONSERV	Office Totals: ATION DISTRICT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.000	100.000	0.000
Fund: 1000 Group: 0119300	COUNTY GENERAL 00 - 01193999	OTHER SERVICE	S & CHARGES	Office: 0119	CROWLEY'S RID	GE DEV COUNCIL				
1000- 01193009		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
OTHER SERVICI	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 0119 CROWLEY'S RIE	Office Totals: DGE DEV COUNCIL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	COUNTY GENERAL	•	• •	Office: 0120	ECONOMIC DEV	ELOPMENT		-		
Group: 0120300 1000 - 01203009 OTHER PROFES		OTHER SERVICE \$0.00 \$0.00	<b>S &amp; CHARGES</b> \$0.00 \$0.00	\$0.00	\$0.00	\$143,250.00	\$143,250.00	0.000	0.000	100.000

03/01/2022 1	11:15:18 AM		202	Craighea 2 Budget Deta				Page 17	,	
	Month: 2	Date Range:	02/01/2022 - 02	/28/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 012030	COUNTY GENERAL 000 - 01203999	OTHER SERVICE	ES & CHARGES	Office: 0120	ECONOMIC DEV	/ELOPMENT				
	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$143,250.00	\$143,250.00	0.000	0.000	100.000
1000 0120 ECONOMIC DE	Office Totals: VELOPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$143,250.00	\$143,250.00	0.000	0.000	100.000
Fund: 1000 Group: 012430 1000- 01243090	0 <b>00 - 01243999</b> 0	OTHER SERVICE \$0.00	\$0.00	Office: 0124 \$0.00	<b>ASSOCIATION (</b> \$4,122.00	<b>5F AR COUNTIES</b> \$4,122.00				
DUES MEMBER	CENTRES SUB Group Totals: CES & CHARGES	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$4,122.00	\$4,122.00	\$0.00 \$0.00	0.000	100.000 100.000	0.000
1000 0124 ASSOCIATION	Office Totals: OF AR COUNTIES	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,122.00	\$4,122.00	\$0.00	0.000	100.000	0.000
Fund: 1000 Group: 012599	COUNTY GENERAL 90 - 01259999	TRANSFERS		Office: 0125	INTERFUND TR	ANSFERS FUND EX	PENSE			
1000 - 01259999 INTERFUND TR	RANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0125 INTERFUND TR	Office Totals: ANSFERS FUND EXPI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 1000 Group: 012630		OTHER SERVICE		Office: 0126		IG & DEVELOP DIS	Т			
1000 - 01263004 ENGINEERING	AND ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,123.10	\$11,123.10	\$0.00	0.000	100.000	0.000
	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,123.10	\$11,123.10	\$0.00	0.000	100.000	0.000
1000 0126 E ARK PLANNI	Office Totals: NG & DEVELOP DIST	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,123.10	\$11,123.10	\$0.00	0.000	100.000	0.000
Group: 012730	COUNTY GENERAL 00 - 01273999	OTHER SERVICE				REE HEALTH INSUF	RANCE			
1000 - 01273054 OTHER SUNDR		\$0.00 \$0.00	\$0.00 \$0.00	\$6,585.76	\$6,885.01	\$55,000.00	\$48,114.99	11.974	12.518	87.482
	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$6,585.76	\$6,885.01	\$55,000.00	\$48,114.99	11.974	12.518	87.482
	Office Totals: REE HEALTH INSURA	\$0.00 \$0.00	\$0.00 \$0.00	\$6,585.76	\$6,885.01	\$55,000.00	\$48,114.99	11.974	12.518	87.482
Group: 030030	COUNTY GENERAL 00 - 03003999	OTHER SERVICE		Office: 0300						
1000 - 03003020 TELEPHONE &	0 FAX- LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$71.61	\$144.03	\$1,400.00	\$1,255.97	5.115	10.288	89.712

# Craighead Budget Detail Report

Page 18

2022

Fund: 1000 - 6400 Date Range: 02/01/2022 - 02/28/2022 Dept: 0001 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adi MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adi. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	Appropriations	Appropriations	Office: 0300	COUNTY HEALTH	, ,	Actual Balance	0000	0000	
Group: 030030		OTHER SERVICE	S & CHARGES							
1000 - 0300305 FIRE & EXTEN	2 DED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,874.34	\$7,330.00	\$455.66	0.000	93.784	6.216
1000 - 0300306 UTILITIES - ELE	0	\$0.00 \$0.00	\$0.00 \$0.00	\$1,508.93	\$1,508.93	\$20,280.00	\$18,771.07	7.440	7.440	92.560
1000 - 0300310 OTHER MISCEI	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$300.00	\$3,600.00	\$3,300.00	0.000	8.333	91.667
	Group Totals:	\$0.00	\$0.00	\$1,580.54	\$8,827.30	\$32,610.00				
	ES & CHARGES	\$0.00	\$0.00				\$23,782.70	4.847	27.069	72.931
1000 0300 COUNTY HEAL	Office Totals: TH UNIT	\$0.00 \$0.00	\$0.00 \$0.00	\$1,580.54	\$8,827.30	\$32,610.00	\$23,782.70	4.847	27.069	72.931
Fund: 1000	COUNTY GENERAL			Office: 0307	AMERICAN RED	CROSS				
Group: 030730		OTHER SERVICE	S & CHARGES							
1000 - 0307300 OTHER PROFE	9 SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
OTHER SERVIC	ES & CHARGES	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
1000 0307	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
AMERICAN REI	D CROSS	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
Fund: 1000	COUNTY GENERAL			Office: 0308	ST. BERNARDS H	IEALTHCARE				
Group: 030830 1000- 0308300				¢0.00	00.00	¢E 000 00				
	SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	ES & CHARGES	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0308 ST. BERNARDS	Office Totals: HEALTHCARE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Fund: 1000	COUNTY GENERAL			Office: 0400	COUNTY SHERIF	F				
Group: 040001		PERSONAL SER								
1000 - 0400100 SALARIES	1	\$0.00 \$0.00	\$0.00 \$0.00	\$187,030.73	\$352,272.93	\$2,321,600.33	\$1,969,327.40	8.056	15.174	84.826
1000 - 04001002 OFFICER (PT) (	2 CLERK/ LITTER /FIRST CL	\$0.00 A \$0.00	\$0.00 \$0.00	\$1,450.06	\$2,093.93	\$70,314.56	\$68,220.63	2.062	2.978	97.022
1000 - 0400100 OVERTIME & O	5 THER COMP(INCL HOLID/	\$0.00 \$0.00	\$0.00 \$0.00	\$7,088.76	\$18,505.87	\$22,715.04	\$4,209.17	31.207	81.470	18.530
1000 - 0400100 SOCIAL SECUR		\$0.00 \$0.00	\$0.00 \$0.00	\$13,429.24	\$27,715.01	\$182,981.49	\$155,266.48	7.339	15.146	84.854
1000- 0400100 RETIREMENT N		\$0.00 \$0.00	\$0.00 \$0.00	\$28,752.62	\$59,275.57	\$355,669.17	\$296,393.60	8.084	16.666	83.334
1000- 0400100 HEALTH INSUR	9	\$0.00 \$0.00	\$0.00 \$0.00	\$52,218.50	\$52,218.50	\$298,320.69	\$246,102.19	17.504	17.504	82.496
1000 - 0400101		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$46,114.93	\$46,185.82	\$70.89	0.000	99.847	0.153
1000- 0400101		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,824.00	\$13,824.00	0.000	0.000	100.000

1000

FLEET LIABILITY

Line Item

Fund:

Month: 2

#### Craighead

Fund: 1000 - 6400

Dept: 0001 - 9999

Page 19

MTD

Used

%

YTD

Used

%

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Left

Item: 00 - 9999

Balance

\$5,297.00

0.000

89.299

10.701

**Budget Detail Report** 2022

Year to Date Month to Date **Orignial Budget** Transfers **MTD Expenditures YTD Expenditures** Transfers Appropriations Appropriations Adj MTD Expend. Adj YTD Expend Adj. Budget **Actual Balance** Description **COUNTY SHERIFF COUNTY GENERAL** Office: 0400 Group: 04000100 - 04001999 PERSONAL SERVICES

Date Range: 02/01/2022 - 02/28/2022

\$0.00

\$0.00

1000- 04001012	\$0.00	\$0.00	\$0.00	\$50.00	\$3,000.00		0.000	4 007	00.000
OTHER FRINGE BENEFITS(INCL HLTH IN: 1000- 04001017	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$438.85	\$1,000.00	\$2,950.00	0.000	1.667	98.333
VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	φ0.00	φ450.05	\$1,000.00	\$561.15	0.000	43.885	56.115
Group Totals:	\$0.00	\$0.00	\$289,969.91	\$558,685.59	\$3,315,611.10				
PERSONAL SERVICES	\$0.00	\$0.00				\$2,756,925.51	8.746	16.850	83.150
· · · · · · · · · · · · · · · · · · ·	PPLIES								
1000 - 04002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$726.01	\$726.01	\$25,000.00	\$24,273.99	2.904	2.904	97.096
1000 - 04002002	\$0.00	\$0.00	\$1,229.31	\$1,229.31	\$35,000.00				
SMALL EQUIPMENT	\$0.00	\$0.00				\$33,770.69	3.512	3.512	96.488
1000 - 04002006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$115.11	\$9,865.11	\$48,500.00	\$38,634.89	0.237	20.340	79.660
1000 - 04002007	\$0.00	\$0.00	\$17,502.76	\$17,502.76	\$230,000.00		7.040		
FUEL OIL LUBRICANTS 1000- 04002020	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$212,497.24	7.610	7.610	92.390
BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	•••••	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04002024 AUTO MAINTENANCE & EXPENSE	\$0.00 \$0.00	\$0.00 \$0.00	\$3,703.71	\$3,703.71	\$78,000.00	\$74,296.29	4.748	4.748	95.252
1000 - 04002029 SMALL TOLLS(LESS THAN CAPITALIZATI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04002030	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	·			
	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
CONCRETE	•	ψ0.00				φ10.00	0.000	0.000	
Group Totals:	\$0.00	\$0.00	\$23,276.90	\$33,026.90	\$416,530.00				
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$23,276.90	\$33,026.90	\$416,530.00	\$383,503.10	5.588	7.929	92.071
Group Totals: SUPPLIES Group: 04003000 - 04003999 OTH	\$0.00 \$0.00 HER SERVICES & 0	\$0.00 \$0.00 CHARGES							
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	<b>\$23,276.90</b> \$0.00	<b>\$33,026.90</b> \$0.00	<b>\$416,530.00</b> \$16,000.00				
Group Totals: SUPPLIES Group: 04003000 - 04003999 OTI 1000- 04003005	\$0.00 \$0.00 HER SERVICES & ( \$0.00	\$0.00 \$0.00 CHARGES \$0.00				\$383,503.10	5.588	7.929	92.071
Group Totals:           SUPPLIES           Group: 04003000 - 04003999         OTI           1000 - 04003005         SPECIAL LEGAL (ATTORNEY-PSYCH EXA         1000 - 04003009         OTHER PROFESSIONAL SERVICES           1000 - 04003020         04003020         OTHER PROFESSIONAL SERVICES         04003020	\$0.00 \$0.00 HER SERVICES & ( \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 CHARGES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$16,000.00	\$383,503.10 \$16,000.00 \$10.00	<b>5.588</b> 0.000 0.000	7.929 0.000 0.000	<b>92.071</b> 100.000 100.000
Group Totals:           SUPPLIES           Group: 04003000 - 04003999 OTH           1000 - 04003005         SPECIAL LEGAL (ATTORNEY-PSYCH EXA           1000 - 04003009         OTHER PROFESSIONAL SERVICES           1000 - 04003020         TELEPHONE & FAX-LANDLINE           1000 - 04003021         04003021	\$0.00 \$0.00 HER SERVICES & ( \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 CHARGES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$16,000.00	\$383,503.10 \$16,000.00 \$10.00 \$5,947.86	5.588 0.000 0.000 16.295	7.929 0.000 0.000 20.695	<b>92.071</b> 100.000 100.000 79.305
Group Totals:           SUPPLIES           Group: 04003000 - 04003999 OTH           1000 - 04003005         SPECIAL LEGAL (ATTORNEY-PSYCH EXA           1000 - 04003009         OTHER PROFESSIONAL SERVICES           1000 - 04003020         TELEPHONE & FAX-LANDLINE           1000 - 04003021         POSTAGE	\$0.00 \$0.00 HER SERVICES & ( \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 CHARGES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,222.10 \$0.00	\$0.00 \$0.00 \$1,552.14 \$0.00	\$16,000.00 \$10.00 \$7,500.00 \$5,500.00	\$383,503.10 \$16,000.00 \$10.00	<b>5.588</b> 0.000 0.000	7.929 0.000 0.000	<b>92.071</b> 100.000 100.000
Group Totals:           SUPPLIES           Group: 04003000 - 04003999         OTI           1000 - 04003005         SPECIAL LEGAL (ATTORNEY-PSYCH EXA           1000 - 04003009         OTHER PROFESSIONAL SERVICES           1000 - 04003020         TELEPHONE & FAX-LANDLINE           1000 - 04003021         POSTAGE           1000 - 04003022         CELL PHONES& PAGERS	\$0.00 \$0.00 HER SERVICES & ( \$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 \$0.00 CHARGES \$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	\$0.00 \$0.00 \$1,222.10 \$0.00 \$4,991.65	\$0.00 \$0.00 \$1,552.14	\$16,000.00 \$10.00 \$7,500.00	\$383,503.10 \$16,000.00 \$10.00 \$5,947.86	5.588 0.000 0.000 16.295	7.929 0.000 0.000 20.695	<b>92.071</b> 100.000 100.000 79.305
Group Totals:           SUPPLIES           Group: 04003000 - 04003999 OTH           1000 - 04003005         SPECIAL LEGAL (ATTORNEY-PSYCH EXA           1000 - 04003009         OTHER PROFESSIONAL SERVICES           1000 - 04003020         TELEPHONE & FAX-LANDLINE           1000 - 04003021         POSTAGE           1000 - 04003022         04003022	\$0.00 \$0.00 HER SERVICES & ( \$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	\$0.00 \$0.00 CHARGES \$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	\$0.00 \$0.00 \$1,222.10 \$0.00	\$0.00 \$0.00 \$1,552.14 \$0.00	\$16,000.00 \$10.00 \$7,500.00 \$5,500.00	\$383,503.10 \$16,000.00 \$10.00 \$5,947.86 \$5,500.00	5.588 0.000 0.000 16.295 0.000	7.929 0.000 0.000 20.695 0.000	92.071 100.000 100.000 79.305 100.000
Group Totals:           SUPPLIES           Group: 04003000 - 04003999 OTH           1000 - 04003005         SPECIAL LEGAL (ATTORNEY-PSYCH EXA           1000 - 04003009         OTHER PROFESSIONAL SERVICES           1000 - 04003020         TELEPHONE & FAX-LANDLINE           1000 - 04003021         POSTAGE           1000 - 04003022         CELL PHONES& PAGERS           1000 - 04003023         INTERNET CONNECTION           1000 - 04003030         Other colspan="2">Other colspan="2"	\$0.00 \$0.00 HER SERVICES & ( \$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 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 CHARGES \$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 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,222.10 \$0.00 \$4,991.65	\$0.00 \$0.00 \$1,552.14 \$0.00 \$4,991.65	\$16,000.00 \$10.00 \$7,500.00 \$5,500.00 \$39,900.00	\$383,503.10 \$16,000.00 \$10.00 \$5,947.86 \$5,500.00 \$34,908.35	5.588 0.000 0.000 16.295 0.000 12.510	7.929 0.000 0.000 20.695 0.000 12.510	<b>92.071</b> 100.000 100.000 79.305 100.000 87.490
Group Totals:           SUPPLIES           Group: 04003000 - 04003999 OTH           1000 - 04003005         SPECIAL LEGAL (ATTORNEY-PSYCH EXA           1000 - 04003009         OTHER PROFESSIONAL SERVICES           1000 - 04003020         TELEPHONE & FAX-LANDLINE           1000 - 04003021         POSTAGE           1000 - 04003022         CELL PHONES& PAGERS           1000 - 04003023         INTERNET CONNECTION           1000 - 04003030         TRAVEL           1000 - 04003050         TRAVEL	\$0.00 \$0.00 HER SERVICES & ( \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000\$	\$0.00 \$0.00 CHARGES \$0.000 \$0.000\$00 \$0.000\$000\$	\$0.00 \$0.00 \$1,222.10 \$0.00 \$4,991.65 \$1,803.39	\$0.00 \$0.00 \$1,552.14 \$0.00 \$4,991.65 \$1,803.39	\$16,000.00 \$10.00 \$7,500.00 \$5,500.00 \$39,900.00 \$18,000.00	\$383,503.10 \$16,000.00 \$10.00 \$5,947.86 \$5,500.00 \$34,908.35 \$16,196.61 \$1,000.00	5.588 0.000 0.000 16.295 0.000 12.510 10.019 0.000	7.929 0.000 0.000 20.695 0.000 12.510 10.019 0.000	<b>92.071</b> 100.000 100.000 79.305 100.000 87.490 89.981 100.000
Group Totals:           SUPPLIES           Group: 04003000 - 04003999 OTI           1000 - 04003005         SPECIAL LEGAL (ATTORNEY-PSYCH EXA           1000 - 04003009         OTHER PROFESSIONAL SERVICES           1000 - 04003020         TELEPHONE & FAX-LANDLINE           1000 - 04003021         POSTAGE           1000 - 04003022         CELL PHONES& PAGERS           1000 - 04003023         INTERNET CONNECTION           1000 - 04003030         TRAVEL           1000 - 04003050         OFFICIAL & DEPUTY BOND	\$0.00 \$0.00 HER SERVICES & ( \$0.00	\$0.00 \$0.00 CHARGES \$0.00	\$0.00 \$0.00 \$1,222.10 \$0.00 \$4,991.65 \$1,803.39 \$0.00 \$0.00	\$0.00 \$0.00 \$1,552.14 \$0.00 \$4,991.65 \$1,803.39 \$0.00 \$0.00	\$16,000.00 \$10.00 \$7,500.00 \$5,500.00 \$39,900.00 \$18,000.00 \$11,000.00 \$10.00	\$383,503.10 \$16,000.00 \$10.00 \$5,947.86 \$5,500.00 \$34,908.35 \$16,196.61	5.588 0.000 0.000 16.295 0.000 12.510 10.019	7.929 0.000 0.000 20.695 0.000 12.510 10.019	92.071 100.000 100.000 79.305 100.000 87.490 89.981
Group Totals:           SUPPLIES           Group: 04003000 - 04003999 OTH           1000 - 04003005         SPECIAL LEGAL (ATTORNEY-PSYCH EXA           1000 - 04003009         OTHER PROFESSIONAL SERVICES           1000 - 04003020         TELEPHONE & FAX-LANDLINE           1000 - 04003021         POSTAGE           1000 - 04003022         CELL PHONES& PAGERS           1000 - 04003023         INTERNET CONNECTION           1000 - 04003030         TRAVEL           1000 - 04003050         TRAVEL	\$0.00 \$0.00 HER SERVICES & ( \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000\$	\$0.00 \$0.00 CHARGES \$0.000 \$0.000\$00 \$0.000\$000\$	\$0.00 \$0.00 \$1,222.10 \$0.00 \$4,991.65 \$1,803.39 \$0.00	\$0.00 \$0.00 \$1,552.14 \$0.00 \$4,991.65 \$1,803.39 \$0.00	\$16,000.00 \$10.00 \$7,500.00 \$5,500.00 \$39,900.00 \$18,000.00 \$1,000.00	\$383,503.10 \$16,000.00 \$10.00 \$5,947.86 \$5,500.00 \$34,908.35 \$16,196.61 \$1,000.00	5.588 0.000 0.000 16.295 0.000 12.510 10.019 0.000	7.929 0.000 0.000 20.695 0.000 12.510 10.019 0.000	<b>92.071</b> 100.000 100.000 79.305 100.000 87.490 89.981 100.000

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# Craighead Budget Detail Report

Page 20

2022

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 6400 Dept: 0001 - 9999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENE		Appropriations	Office: 0400	COUNTY SHERIFF		Actual Balance	0360	0360	Len
Group: 04003000 - 04003999	OTHER SERVICE	S & CHARGES							
1000 - 04003055 GENERAL LIABILITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$16,684.60	\$16,684.60	\$0.00	0.000	100.000	0.000
1000 - 04003060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,864.39	\$1,864.39	\$23,000.00	\$21,135.61	8.106	8.106	91.894
1000 - 04003061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 - 04003062 WATER (LAKE CITY)	\$0.00 \$0.00	\$0.00 \$0.00	\$40.90	\$40.90	\$404.00	\$363.10	10.124	10.124	89.876
1000 - 04003063 WASTE DISPOSAL (LAKE CITY)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04003073 LEASE MACHINERY & EQUIP(INCL	\$0.00 COPY \$0.00	\$0.00 \$0.00	\$3,345.52	\$3,345.52	\$5,700.00	\$2,354.48	58.693	58.693	41.307
1000 - 04003094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	0.000	0.000	100.000
1000 - 04003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$807.60	\$807.60	\$12,000.00	\$11,192.40	6.730	6.730	93.270
1000 - 04003101 TRAINING	\$0.00 \$0.00	\$0.00 \$0.00	\$2,667.07	\$2,667.07	\$20,000.00	\$17,332.93	13.335	13.335	86.665
Group Total OTHER SERVICES & CHARGES	s: \$0.00 \$0.00	\$0.00 \$0.00	\$16,742.62	\$81,276.72	\$235,035.60	\$153,758.88	7.123	34.581	65.419
Group: 04004000 - 04004999	CAPITAL OUTLAY	Ý							
1000 - 04004002 BUILDINGS AND IMPROVEMENTS		\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 04004004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 04004005 VEHICLES (3 TAHOES)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	0.000	0.000	100.000
Group Total	s: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$185,000.00	\$185,000.00	0.000	0.000	100.000
1000 0400 Office Total	ls: \$0.00	\$0.00	\$329,989.43	\$672,989.21	\$4,152,176.70				
COUNTY SHERIFF	\$0.00	\$0.00				\$3,479,187.49	7.947	16.208	83.792
Fund: 1000 COUNTY GENE			Office: 0401	CIRCUIT COURT A	ADMIN- KARA W	HITEHEAD			
Group: 04012000 - 04012999 1000- 04012001	SUPPLIES \$0.00	\$0.00	\$127.37	\$127.37	\$3,500.00				
GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$127.57	φ127.37	\$5,500.00	\$3,372.63	3.639	3.639	96.361
1000- 04012002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	0.000	0.000	100.000
Group Total SUPPLIES	s: \$0.00 \$0.00	\$0.00 \$0.00	\$127.37	\$127.37	\$5,450.00	\$5,322.63	2.337	2.337	97.663
Group: 04013000 - 04013999	OTHER SERVICE	1							
1000 - 04013002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000 - 04013009 OTHER PROFESSIONAL SERVICE	\$0.00 \$ \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

# Craighead Budget Detail Report

Page 21

2022

Fund: 1000 - 6400 Date Range: 02/01/2022 - 02/28/2022 Dept: 0001 - 9999

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures		Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000	COUNTY GENERAL			Office: 0401	CIRCUIT COURT	ADMIN- KARA WH	IITEHEAD			
Group: 040130		OTHER SERVICE								
1000 - 04013020 TELEPHONE &	) FAX- LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$103.16	\$123.85	\$1,200.00	\$1,076.15	8.597	10.321	89.679
1000- 0401302 POSTAGE	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000 - 04013022 CELL PHONES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04013023 INTERNET CON	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 04013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013073	3 IERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4.06	\$200.00	\$195.94	0.000	2.030	97.970
1000 - 04013090 DUES MEMBER	0	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$50.00	\$200.00	\$150.00	25.000	25.000	75.000
1000 - 04013094 MEALS & LODO	4	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04013100 OTHER MISCEL	0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$370.00	\$370.00	0.000	0.000	100.000
1000- 0401310 TRAINING & ED	1	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04013102		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$105.00	\$210.00	\$1,400.00	\$1,190.00	7.500	15.000	85.000
	Group Totals:	\$0.00	\$0.00	\$258.16	\$387.91	\$4,540.00	\$1,100.00	1.000	10.000	00.000
	ES & CHARGES	\$0.00	\$0.00			¢ 1,0 10100	\$4,152.09	5.686	8.544	91.456
Group: 040140		CAPITAL OUTLA								
1000 - 04014004 MACHINERY AN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTL		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0401 CIRCUIT COUR	Office Totals: T ADMIN- KARA WHIT	\$0.00 \$0.00	\$0.00 \$0.00	\$385.53	\$515.28	\$10,000.00	\$9,484.72	3.855	5.153	94.847
Fund: 1000	COUNTY GENERAL			Office: 0402	TRIAL COURT A	DMINISTRATOR I				
Group: 040220		SUPPLIES								
1000 - 0402200 GENERAL SUP	1 PLIES(CONSUMED,ALTER	\$0.00 \$0.00	\$0.00 \$0.00	\$433.72	\$433.72	\$1,700.00	\$1,266.28	25.513	25.513	74.487
1000 - 04022002 SMALL EQUIPM	2 IENT (LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$433.72	\$433.72	\$1,900.00	\$1,466.28	22.827	22.827	77.173
Group: 040230	00 - 04023999	OTHER SERVICE	1.1.1.1				+ .,			
1000 - 04023002 MANAGEMENT	2	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	0.000	0.000	100.000
1000- 04023020		\$0.00 \$0.00	\$0.00 \$0.00	\$109.79	\$140.83	\$250.00	\$109.17	43.916	56.332	43.668
		÷	+				+			

POSTAGE

Month: 2

#### Craighead

Fund: 1000 - 6400

Dept: 0001 - 9999

Page 22

Item: 00 - 9999

\$411.05

58.895

58.895

41.105

2022 Budget Detail Report

Date Range: 02/01/2022 - 02/28/2022

\$0.00

\$0.00

Year to Date MTD YTD Month to Date % **Orignial Budget** Balance % % Transfers MTD Expenditures YTD Expenditures Transfers Line Item Appropriations Appropriations Adj MTD Expend. Adj YTD Expend Actual Balance Used Used Left Description Adj. Budget COUNTY GENERAL TRIAL COURT ADMINISTRATOR I 1000 Office: 0402 Fund: Group: 04023000 - 04023999 **OTHER SERVICES & CHARGES** 1000-04023021 \$0.00 \$0.00 \$0.00 \$0.00 \$800.00 POSTAGE \$0.00 \$0.00 \$800.00 0.000 0.000 100.000 \$0.00 1000 - 04023030 \$0.00 \$0.00 \$0.00 \$800.00 TRAVEL \$0.00 \$0.00 \$800.00 0.000 0.000 100.000 1000-04023040 \$0.00 \$0.00 \$0.00 \$0.00 \$1.500.00 ADVERTISING & PUBLICATION(LEGAL, NE \$0.00 \$0.00 \$1.500.00 0.000 0.000 100.000 1000 - 04023073 \$0.00 \$0.00 \$0.00 \$4.07 \$200.00 LEASE MACHINERY & EQUIP(INCL COPY \$0.00 \$0.00 \$195.93 0.000 2.035 97.965 1000 - 04023090 \$0.00 \$0.00 \$0.00 \$144.99 \$900.00 DUES, MEMBERSHIPS, SUB \$0.00 \$0.00 \$755.01 0.000 16.110 83.890 1000 - 04023094 \$0.00 \$0.00 \$0.00 \$0.00 \$1.000.00 **MEALS & LODGING** \$0.00 \$0.00 \$1,000.00 0.000 0.000 100.000 1000-04023100 \$0.00 \$0.00 \$0.00 \$0.00 \$1.750.00 OTHER MISCELLANEOUS \$0.00 \$0.00 \$1.750.00 0.000 0.000 100.000 \$0.00 \$0.00 \$0.00 \$0.00 \$700.00 1000 - 04023101 **TRAINING & EDUCATION** \$0.00 \$0.00 \$700.00 0.000 0.000 100.000 \$0.00 1000-04023102 \$0.00 \$110.00 \$220.00 \$1.500.00 COMP SOFTWARE, SUPPORT/MAINT/REG \$0.00 \$0.00 \$1,280.00 7.333 14.667 85.333 \$0.00 Group Totals: \$0.00 \$219.79 \$509.89 \$14.000.00 **OTHER SERVICES & CHARGES** \$0.00 \$0.00 \$13,490.11 1.570 3.642 96.358 - 04024999 **CAPITAL OUTLAY** Group: 04024000 1000 - 04024004 \$0.00 \$0.00 \$0.00 \$0.00 \$200.00 MACHINERY AND EQUIPMENT \$0.00 \$0.00 \$200.00 0.000 0.000 100.000 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$200.00 **CAPITAL OUTLAY** \$0.00 \$0.00 \$200.00 0.000 0.000 100.000 1000 0402 Office Totals: \$0.00 \$0.00 \$653.51 \$943.61 \$16,100.00 **TRIAL COURT ADMINISTRATOR I** \$0.00 \$0.00 \$15,156.39 4.059 5.861 94.139 COUNTY GENERAL Fund: 1000 Office: 0403 **CIRCUIT COURT COORD II-JUDY R SUPPLIES** Group: 04032000 - 04032999 1000 - 04032001 \$0.00 \$0.00 \$124.93 \$124.93 \$2,500.00 **GENERAL OFFICE SUPPLIES** \$0.00 \$0.00 \$2,375.07 4.997 4.997 95.003 1000-04032002 \$0.00 \$0.00 \$0.00 \$0.00 \$800.00 SMALL EQUIPMENT \$0.00 \$0.00 \$800.00 0.000 0.000 100.000 Group Totals: \$0.00 \$0.00 \$124.93 \$124.93 \$3,300.00 SUPPLIES \$0.00 \$0.00 \$3,175.07 3.786 3.786 96.214 Group: 04033000 - 04033999 **OTHER SERVICES & CHARGES** 1000-04033002 \$0.00 \$0.00 \$0.00 \$0.00 \$200.00 MANAGEMENT CONSULTING \$0.00 \$0.00 \$200.00 0.000 0.000 100.000 1000-04033009 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 OTHER PROFESSIONAL SERVICES \$0.00 \$0.00 \$10.00 0.000 0.000 100.000 1000-04033020 \$0.00 \$0.00 \$20.46 \$41.15 \$900.00 **TELEPHONE & FAX -LANDLINE** \$858.85 2.273 \$0.00 \$0.00 4.572 95.428 1000-04033021 \$0.00 \$0.00 \$588.95 \$588.95 \$1,000.00

1000

INTERNET CONNECTION

DUES MEMBERSHIPS SUB

Group: 04033000

1000-04033023

1000-04033030

1000-04033073

1000 - 04033090

1000-04033094

1000-04043090

DUES MEMBERSHIPS SUB

**MEALS & LODGING** 

Line Item

TRAVEL

Fund:

Month: 2

Description
COUNTY GENERAL

LEASE MACHINERY & EQUIP(INCL COPY

- 04033999

#### Craighead

Page 23

2022 Budget Detail Report

Date Range: 02/01/2022 - 02/28/2022

\$0.00

\$0.00

\$0.00

\$0.00

Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Year to Date MTD YTD Month to Date % % % **Orignial Budget** Balance Transfers **MTD Expenditures YTD Expenditures** Transfers Adj MTD Expend. Adj YTD Expend Appropriations Appropriations Adj. Budget **Actual Balance** Used Used Left **CIRCUIT COURT COORD II-JUDY R** Office: 0403 **OTHER SERVICES & CHARGES** \$0.00 \$0.00 \$0.00 \$10.00 \$130.00 \$0.00 \$0.00 \$120.00 0.000 7.692 92.308 \$0.00 \$0.00 \$0.00 \$0.00 \$500.00 \$0.00 \$0.00 \$500.00 0.000 0.000 100.000 \$0.00 \$0.00 \$0.00 \$4.07 \$250.00 \$0.00 \$0.00 \$245.93 0.000 1.628 98.372 \$0.00 \$0.00 \$85.00 \$135.00 \$720.00 \$0.00 \$0.00 \$585.00 11.806 18.750 81.250 \$0.00 \$0.00 \$0.00 \$0.00 \$500.00 \$0.00 \$500.00 0.000 0.000 100.000 \$0.00 ¢0 00 \*0.00 ¢0 00 ¢007 40 00 000

			0.00			144			
CIRCUIT COURT COORD II-JUDY R	\$0.00	\$0.00				\$8,368.47	12.193	16.315	83.685
1000 0403 Office Totals:	\$0.00	\$0.00	\$1,219.34	\$1,631.53	\$10,000.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$5,193.40	16.334	22.487	77.513
Group Totals:	\$0.00	\$0.00	\$1,094.41	\$1,506.60	\$6,700.00				
COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	Q100.00	φ200.00	\$1,000.00	\$1,190.00	7.194	14.388	85.612
1000- 04033102	\$0.00	\$0.00	\$100.00	\$200.00	\$1,390.00				
TRAINING	\$0.00	\$0.00	<i><b>4000.00</b></i>	<i><b>4000.00</b></i>	<i><b>‡230</b>.00</i>	\$0.00	0.000	100.000	0.000
1000- 04033101	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00				
OTHER MISCELLANEOUS	\$0.00	\$0.00		• -	,	\$572.57	0.000	28.429	71.571
1000- 04033100	\$0.00	\$0.00	\$0.00	\$227.43	\$800.00				
	7	+				70000			

1000 0403	Unice Totals.	φ0.00	φ0.00	φ1, <b>213.3</b> 4	φ1,051.55	φ10,000.00				
CIRCUIT COURT COOF	RD II-JUDY R	\$0.00	\$0.00				\$8,368.47	12.193	16.315	83.685
Fund: 1000 COU	NTY GENERAL			Office: 0404	CIRCUIT COURT	COORD III-BRENDA W				
Group: 04042000 -	04042999	SUPPLIES								
1000 - 04042001 GENERAL OFFICE SUF	PPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.000	0.000	100.000
1000- 04042002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
_	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00				
SUPPLIES	-	\$0.00	\$0.00				\$4,400.00	0.000	0.000	100.000
Group: 04043000 -	04043999	<b>OTHER SERVICES 8</b>	& CHARGES							
1000 - 04043002 MANAGEMENT CONSU	JLTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043009 OTHER PROFESSIONA	AL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043020 TELEPHONE & FAX -LA	ANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$83.16	\$103.85	\$1,300.00	\$1,196.15	6.397	7.988	92.012
1000- 04043021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$332.00	\$332.00	\$920.00	\$588.00	36.087	36.087	63.913
1000- 04043023 INTERNET CONNECTIO	ON	\$0.00 \$0.00	\$0.00 \$0.00	\$20.00	\$20.00	\$240.00	\$220.00	8.333	8.333	91.667
1000- 04043030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043073 LEASE MACHINERY &	EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4.07	\$300.00	\$295.93	0.000	1.357	98.643

\$0.00

\$275.00

\$700.00

\$425.00

0.000

39.286

60.714

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1000- 04053023

1000- 04053030

1000-04053090

TRAVEL 1000- 04053073

INTERNET CONNECTION

DUES MEMBERSHIPS SUB

LEASE MACHINERY & EQUIP(INCL COPY

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YTD

Used

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13.333

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96.286

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03/01/2022 1	1:15:18 AM			Craighead				Page 24
			202	2 Budget Detai	il Report			
	Month: 2	Date Range: 0	)2/01/2022 - 02/	/28/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00	- 9999
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used
Fund: 1000	COUNTY GENERAL			Office: 0404	CIRCUIT COURT	COORD III-BREND	A W	
Group: 040430		OTHER SERVICE		<b>*</b> • • •	<b>*</b> • ••	<b>*</b> ( <b>* *</b>		
1000 - 04043094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000
1000 - 04043100 OTHER MISCEL	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$580.00	\$580.00	0.000
1000- 0404310 <sup>-</sup> TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000
1000- 04043102	2 ARESUPPORT/MAINT/REG	\$0.00	\$0.00 \$0.00	\$100.00	\$200.00	\$1,500.00	\$1,300.00	6.667
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$535.16	\$934.92	\$5,590.00	\$4,655.08	9.574
Group: 040440	00 - 04044999	CAPITAL OUTLA					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
1000 - 04044004 MACHINERY &	4	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000
CAPITAL OUTL	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000
1000 0404	Office Totals:	\$0.00	\$0.00 \$0.00	\$535.16	\$934.92	\$10,000.00	\$10.00	0.000
	T COORD III-BRENDA	\$0.00	\$0.00	<i>4</i> 333.10	433 <del>4</del> .32	\$10,000.00	\$9,065.08	5.352
Fund: 1000	COUNTY GENERAL	SUPPLIES		Office: 0405	CIRCUIT COURT	COORD IV-APRIL F	R	
Group: 040520 1000- 0405200	1	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00		
GENERAL OFFI 1000 - 04052002		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$2,650.00	0.000
SMALL EQUIPM		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,150.00	\$3,150.00	0.000
Group: 040530	00 - 04053999	OTHER SERVICE					\$0,100.00	0.000
1000 - 04053002 MANAGEMENT	2	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000
1000 - 04053009		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000
1000 - 04053020 TELEPHONE &	) FAX- LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$20.46	\$41.15	\$500.00	\$458.85	4.092
1000- 0405302 POSTAGE	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$188.00	\$1,000.00	\$812.00	0.000
1000 - 04053022 CELL PHONE &		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$26.00	\$700.00	\$674.00	0.000
1000 0105000		<b>**</b> **	<b>**</b> **	<b>*</b> 10.00	<u> </u>	<u> </u>		

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#### Craighead

Page 25

Item: 00 - 9999

2022 Budget Detail Report

 Date Range:
 02/01/2022 - 02/28/2022
 Fund:
 1000 - 6400
 Dept:
 0001 - 9999

Year to Date MTD YTD Month to Date **Orignial Budget** Balance % % % Transfers MTD Expenditures YTD Expenditures Transfers Line Item Adj MTD Expend. Adj YTD Expend Actual Balance Used Used Left Description Appropriations Appropriations Adj. Budget COUNTY GENERAL 1000 Office: 0405 **CIRCUIT COURT COORD IV-APRIL R** Fund: Group: 04053000 - 04053999 **OTHER SERVICES & CHARGES** 1000 - 04053094 \$0.00 \$0.00 \$0.00 \$0.00 \$400.00 **MEALS & LODGING** \$0.00 \$0.00 \$400.00 0.000 0.000 100.000 \$0.00 1000 - 04053100 \$0.00 \$0.00 \$0.00 \$210.00 OTHER MISCELLANEOUS \$0.00 \$0.00 \$210.00 0.000 0.000 100.000 1000 - 04053101 \$0.00 \$0.00 \$0.00 \$0.00 \$450.00 TRAINING \$0.00 \$0.00 \$450.00 0.000 0.000 100.000 1000 - 04053102 \$0.00 \$0.00 \$100.00 \$200.00 \$1.220.00 COMP SOFTWARESUPPORT/MAINT/REC \$0.00 \$0.00 \$1,020.00 8.197 16.393 83.607 Group Totals: \$0.00 \$0.00 \$130.46 \$1,089.22 \$6,850.00 **OTHER SERVICES & CHARGES** \$0.00 \$0.00 \$5,760.78 1.905 15.901 84.099 1000 0405 Office Totals: \$0.00 \$0.00 \$130.46 \$1,089.22 \$10,000.00 CIRCUIT COURT COORD IV-APRIL R \$0.00 \$0.00 \$8,910.78 1.305 10.892 89.108 1000 **COUNTY GENERAL** Office: 0406 **CIRCUIT COURT COORD V-JOYCE M** Fund: Group: 04062000 - 04062999 SUPPLIES 1000-04062001 \$0.00 \$0.00 \$0.00 \$249.52 \$2,600.00 **GENERAL OFFICE SUPPLIES** \$0.00 \$0.00 \$2,350.48 0.000 9.597 90.403 1000 - 04062002 \$0.00 \$0.00 \$935.27 \$935.27 \$1,000.00 SMALL EQUIPMENT \$0.00 \$0.00 \$64.73 93.527 6.473 93.527 Group Totals: \$0.00 \$0.00 \$935.27 \$1,184.79 \$3,600.00 SUPPLIES \$0.00 \$0.00 \$2.415.21 25.980 32.911 67.089 Group: 04063000 - 04063999 **OTHER SERVICES & CHARGES** 1000 - 04063002 \$0.00 \$300.00 \$0.00 \$0.00 \$0.00 MANAGEMENT CONSULTING 0.000 \$0.00 \$0.00 \$300.00 0.000 100.000 1000 - 04063020 \$0.00 \$0.00 \$93.39 \$124.43 \$1,400.00 **TELEPHONE & FAX - LANDLINE** \$0.00 \$0.00 \$1,275.57 6.671 8.888 91.112 1000-04063021 \$0.00 \$0.00 \$0.00 \$58.00 \$500.00 POSTAGE \$0.00 \$0.00 \$442.00 0.000 11.600 88.400 1000 - 04063023 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 INTERNET CONNECTION \$0.00 \$0.00 \$100.00 0.000 0.000 100.000 1000 - 04063030 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 TRAVEL \$0.00 \$0.00 \$100.00 0.000 0.000 100.000 1000 - 04063073 \$0.00 \$0.00 \$0.00 \$4.07 \$200.00 LEASE MACHINERY & EQUIP(INCL COPY \$0.00 \$0.00 \$195.93 0.000 2.035 97.965 \$0.00 \$0.00 1000 - 04063090 \$0.00 \$75.00 \$1,200.00 DUES MEMBERSHIPS SUB \$0.00 \$0.00 \$1,125.00 0.000 6.250 93.750 1000-04063100 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 OTHER MISCELLANEOUS \$0.00 \$0.00 \$1,000.00 0.000 0.000 100.000 1000-04063101 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 **TRAINING & EDUCATION** \$0.00 \$0.00 \$100.00 0.000 0.000 100.000 \$0.00 1000 - 04063102 \$0.00 \$220.00 \$120.00 \$1,500.00 COMP SOFTWARESUPPORT/MAINT/REC \$0.00 \$0.00 \$1,280.00 8.000 14.667 85.333 \$0.00 Group Totals: \$0.00 \$213.39 \$481.50 \$6,400.00 **OTHER SERVICES & CHARGES** \$0.00 3.334 \$0.00 \$5,918.50 7.523 92.477 1000 0406 Office Totals: \$0.00 \$0.00 \$1.666.29 \$10.000.00 \$1.148.66 **CIRCUIT COURT COORD V-JOYCE M** \$0.00 \$0.00 \$8,333.71 11.487 16.663 83.337

SUPPLIES

Line Item

Month: 2

Description

#### Craighead

Page 26

MTD

Used

%

YTD

Used

%

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Left

Item: 00 - 9999

Balance

\$3,170.00

0.000

0.000

100.000

**Actual Balance** 

2022 **Budget Detail Report** 

Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Year to Date Month to Date **Orignial Budget** Transfers MTD Expenditures **YTD Expenditures** Transfers Adj MTD Expend. Adj YTD Expend Appropriations Appropriations Adj. Budget

Fund: 1000 COUNTY GENERAL Group: 04072000 - 04072999	SUPPLIES		Office: 0407	TRIAL COURT ADM	IIN VI				
1000 - 04072001 GENERAL SUPPLIES ( CONSUMED OT AL	\$0.00 \$0.00	\$0.00 \$0.00	\$192.51	\$192.51	\$2,500.00	\$2,307.49	7.700	7.700	92.300
1000 - 04072002 SMALL EQUIPMENT ( LESS THAN CAPITI/	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$192.51	\$192.51	\$5,000.00				
SUPPLIES	\$0.00	\$0.00				\$4,807.49	3.850	3.850	96.150
Group: 04073000 - 04073999 (	OTHER SERVICES & C	HARGES							
1000 - 04073002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04073009 OTHER PROFESSIONAL SERVICES ( COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04073020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$18.23	\$28.58	\$500.00	\$471.42	3.646	5.716	94.284
1000- 04073021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$212.00	\$500.00	\$288.00	0.000	42.400	57.600
1000 - 04073023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073030	00.02	\$0.00	\$0.00	00.02	\$300.00				

1000- 04073021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$212.00	\$500.00	\$288.00	0.000	42.400	57.600
1000- 04073023 INTERNET CONNECTION	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 04073073 LEASE MACHINERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4.07	\$100.00	\$95.93	0.000	4.070	95.930
1000 - 04073090 _DUES, MEMBERSHIP, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$50.00	\$500.00	\$450.00	10.000	10.000	90.000
1000 - 04073094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 04073100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$870.00	\$870.00	0.000	0.000	100.000
1000 - 04073101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 04073102 COMP SOFTWARE , SUPPORT/MAINT/ RE	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$211.00	\$1,500.00	\$1,289.00	6.667	14.067	85.933
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$168.23	\$505.65	\$5,000.00	\$4,494.35	3.365	10.113	89.887
1000 0407 Office Totals: TRIAL COURT ADMIN VI	\$0.00 \$0.00	\$0.00 \$0.00	\$360.74	\$698.16	\$10,000.00	\$9,301.84	3.607	6.982	93.018
Fund:         1000         COUNTY GENERAL           Group:         04082000         - 04082999         SUP	PLIES		Office: 0408	TRAIL COURT ADM	AIN VII				
1000 - 04082001 GENERAL SUPPLIES ( CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	0.000	0.000	100.000
1000 - 04082002 SMALL EQUIPMENT ( LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$870.00	\$870.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,170.00				

Group: 04083000 - 04083999

**OTHER SERVICES & CHARGES** 

\$0.00

\$0.00

# Craighead Budget Detail Report

Page 27

2022

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 6400 Dept: 0001 - 9999

Line Item Descripti	Т	n to Date ransfers priations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	GENERAL			Office: 0408	TRAIL COURT AD					
Group: 04083000 - 0408	3999 OTHER	SERVICE	S & CHARGES							
1000 - 04083002 MANAGEMENT CONSULTIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04083009 OTHER PROFESSIONAL SE	RVICES ( CON	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04083020 TELEPHONE & FAX LANDLII	١E	\$0.00 \$0.00	\$0.00 \$0.00	\$20.46	\$41.15	\$500.00	\$458.85	4.092	8.230	91.770
1000- 04083021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04083023 INTERNET CONNECTION		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04083030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04083073 LEASE MACHINERY & EQUI	PMENT(INCL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4.07	\$200.00	\$195.93	0.000	2.035	97.965
1000 - 04083090 DUES , MEMBERSHIP , SUB	S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$625.00	\$1,200.00	\$575.00	0.000	52.083	47.917
1000 - 04083094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 04083100 OTHER MISCELLANEOUS		\$0.00 \$0.00	\$0.00 \$0.00	\$300.00	\$300.00	\$500.00	\$200.00	60.000	60.000	40.000
1000 - 04083101 TRAINING & EDUCATION		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 04083102 COPM SOFTWARE, SUPPO	RT/MAINT/RE(	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$200.00	\$1,500.00	\$1,300.00	6.667	13.333	86.667
Grou	o Totals: SES	\$0.00 \$0.00	\$0.00 \$0.00	\$420.46	\$1,170.22	\$6,820.00	\$5,649.78	6.165	17.159	82.841
Group: 04084000 - 0408	4999 CAPITA	L OUTLA	· · · · · · · · · · · · · · · · · · ·				<i><b>+c</b>,<b>cc</b></i>			
1000 - 04084004 MACHINERY AND EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Grou CAPITAL OUTLAY	o Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	e Totals:	\$0.00	\$0.00	\$420.46	\$1,170.22	\$10,000.00	\$10.00	0.000	0.000	100.000
TRAIL COURT ADMIN VII		\$0.00	\$0.00	<b>\$120.10</b>	¢1,110.22	¥10,000.00	\$8,829.78	4.205	11.702	88.298
Fund: 1000 COUNTY Group: 04090100 - 0409		NAL SER		Office: 0409	DISTRICT COURT	Г				
1000- 04091001 SALARIES	1999 PERSOI	\$0.00 \$0.00	\$0.00 \$0.00	\$48,786.07	\$92,910.10	\$642,862.08	\$549,951.98	7.589	14.453	85.547
1000 - 04091006 SOCIAL SECURITY MATCH		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$3,353.33	\$6,692.60	\$49,178.95	\$42,486.35	6.819	13.609	86.391
1000 - 04091007 RETIREMENT MATCH		\$0.00 \$0.00	\$0.00 \$0.00	\$7,218.55	\$14,411.93	\$96,600.19	\$82,188.26	7.473	14.919	85.081
1000 - 04091009 HEALTH INSURANCE MATC	H	\$0.00 \$0.00	\$0.00 \$0.00	\$16,494.44	\$16,494.44	\$93,963.05	\$77,468.61	17.554	17.554	82.446
1000 - 04091010 WORKMEN'S COMPENSATI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,270.04	\$1,271.99	\$1.95	0.000	99.847	0.153

# Craighead Budget Detail Report

Fund: 1000 - 6400

Page 28

2022

Date Range: 02/01/2022 - 02/28/2022

Dept: 0001 - 9999

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000	COUNTY GENERAL			Office: 0409	DISTRICT COURT					
Group: 0409010 1000- 04091011	00 - 04091999	PERSONAL SER \$0.00	VICES \$0.00	\$0.00	\$0.00	\$4,320.00				
	IT COMPENSATION	\$0.00	\$0.00	φ0.00	\$0.00	\$4,320.00	\$4,320.00	0.000	0.000	100.000
1000 - 04091012 OTHER FRINGE	BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$50.00	\$850.00	\$800.00	5.882	5.882	94.118
1000 - 04091017 VACATION-PER	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
PERSONAL SER	Group Totals:	\$0.00	\$0.00	\$75,902.39	\$131,829.11	\$891,046.26	\$750 047 45	0.540	44 705	
Group: 0409200		\$0.00 SUPPLIES	\$0.00				\$759,217.15	8.518	14.795	85.205
1000 - 04092001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$638.56	\$638.56	\$8,000.00	\$7,361.44	7.982	7.982	92.018
1000 - 04092002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$2,818.17	\$2,818.17	\$4,000.00	\$1,181.83	70.454	70.454	29.546
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$3,456.73	\$3,456.73	\$12,000.00	\$8,543.27	28.806	28.806	71.194
Group: 0409300	0 - 04093999	OTHER SERVICE					φ0, <b>343.2</b> 7	20.000	20.000	71.134
1000 - 04093002 MANAGEMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000 - 04093005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04093009 OTHER PROFES	SSIONAL SERVICES(COM		\$0.00 \$0.00	\$810.00	\$31,023.00	\$145,000.00	\$113,977.00	0.559	21.395	78.605
1000 - 04093020 TELEPHONE & F		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04093021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$142.30	\$142.30	\$3,000.00	\$2,857.70	4.743	4.743	95.257
1000 - 04093055 GENERAL LIABI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,123.49	\$2,123.49	\$0.00	0.000	100.000	0.000
1000 - 04093070 RENT-LAND ANI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$14,011.22	\$28,100.00	\$14,088.78	0.000	49.862	50.138
	ERY & EQUIP(INCL COPY		\$0.00 \$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000 - 04093090 DUES MEMBER	SHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$200.00	\$2,275.00	\$3,100.00	\$825.00	6.452	73.387	26.613
1000 - 04093094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 04093100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 04093101 TRAINING & EDI		\$0.00 \$0.00	\$0.00 \$0.00	\$300.00	\$300.00	\$2,045.00	\$1,745.00	14.670	14.670	85.330
1000 - 04093102 COMP SOFTWA	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
OTHER SERVICI	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,452.30	\$49,875.01	\$195,588.49	\$145,713.48	0.743	25.500	74.500

#### Craighead Budget Detail Report

Page 29

2022

Month: 2	Date Range:	02/01/2022 - 02/	/28/2022 Fund	d: 1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		-	Office: 040	9 DISTRICT COUR	T				
Group: 04094000 - 04094999 1000 - 04094004 MACHINERY AND EQUIPMENT	CAPITAL OUTLA \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0409 Office Totals: DISTRICT COURT	\$0.00 \$0.00	\$0.00 \$0.00	\$80,811.42	\$185,160.85	\$1,098,644.75	\$913,483.90	7.356	16.854	83.146
Fund: 1000 COUNTY GENERAL			Office: 041	4 JUVENILE COUI	रा				
Group: 04140100 - 04141999 1000- 04141001 SALARIES	PERSONAL SER \$0.00 \$0.00	\$0.00 \$0.00	\$26,981.52	\$52,610.67	\$353,550.32	\$300,939.65	7.632	14.881	85.119
1000- 04141006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,921.02	\$3,862.50	\$27,046.60	\$23,184.10	7.103	14.281	85.719
1000 - 04141007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$4,263.23	\$8,351.75	\$54,163.91	\$45,812.16	7.871	15.419	84.581
1000- 04141009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$7,591.64	\$7,591.64	\$43,156.47	\$35,564.83	17.591	17.591	82.409
1000 - 04141010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,552.47	\$7,564.08	\$11.61	0.000	99.847	0.153
1000- 04141011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,304.00	\$2,304.00	0.000	0.000	100.000
1000 - 04141012 OTHER FRINGE BENEFITS(INCL INS H		\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04141017 VACATION-PERSONAL TIME BUYBACH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$40,757.41	\$79,969.03	\$489,185.38	\$409,216.35	8.332	16.347	83.653
Group: 04142000 - 04142999	SUPPLIES	<b>40.00</b>	<b>*</b> ****	<b>AA AA</b>	<b>*</b> / <b>* *</b>				
1000 - 04142001 GENERAL SUPPLIES (CONSUMED OR	\$0.00 AL \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04142002 SMALL EQUIPMENT (LESS THAN CAPI		\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04142006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04142007 FUELS, OILS, & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$172.33	\$317.29	\$5,500.00	\$5,182.71	3.133	5.769	94.231
1000 - 04142024 MAINTENANCE & SERVICE CONTRAC	\$0.00 TS \$0.00	\$0.00 \$0.00	\$101.98	\$101.98	\$4,000.00	\$3,898.02	2.550	2.550	97.451
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$274.31	\$419.27	\$9,530.00	\$9,110.73	2.878	4.399	95.601
Group: 04143000 - 04143999	OTHER SERVICE								
1000- 04143005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04143030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000

#### Craighead Budget Detail Report

Page 30

 2022
 Budget Detail Report

 Date Range:
 02/01/2022 - 02/28/2022
 Fund: 1000 - 64

Fund: 1000 - 6400 Dept: 0001 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Office: 0414	JUVENILE COURT		Actual Dalance	0360	USeu	Len
Group: 04143000		OTHER SERVICES	S & CHARGES	011100. 0414	JOVENILL COOK					
1000-04143052		\$0.00	\$0.00	\$0.00	\$1,897.29	\$1,898.00				
FIRE & EXTENDED 1000- 04143053	COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	0.00	¢1 717 00	¢1 717 00	\$0.71	0.000	99.963	0.037
FLEET LIABILITY		\$0.00	\$0.00	\$0.00	\$1,717.00	\$1,717.00	\$0.00	0.000	100.000	0.000
1000 - 04143055 GENERAL LIABILIT	Y E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,213.43	\$1,213.43	\$0.00	0.000	100.000	0.000
1000 - 04143060 UTILITIES - ELECTF	RICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$332.78	\$332.78	\$3,500.00	\$3,167.22	9.508	9.508	90.492
1000 - 04143061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$48.98	\$48.98	\$300.00	\$251.02	16.327	16.327	83.673
1000 - 04143073 LEASE MACHINER	Y & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$232.19	\$264.74	\$2,850.00	\$2,585.26	8.147	9.289	90.711
1000 - 04143100 OTHER MISCELLAN	IEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04143102 COMP SOFTWARES	SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$6,016.26	\$6,016.26	\$6,400.00	\$383.74	94.004	94.004	5.996
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$6,630.21	\$11,490.48	\$22,388.43	\$10,897.95	29.614	51.323	48.677
Group: 04144000	- 04144999	CAPITAL OUTLAY								
1000 - 04144004 MACHINERY AND E	QUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	<b>*- - - - - - - -</b>			
CAPITAL OUTLAY 1000 0414	Office Totals:	\$0.00	\$0.00	¢47.664.02	¢04 979 79	¢500 402 94	\$5,000.00	0.000	0.000	100.000
JUVENILE COURT	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$47,661.93	\$91,878.78	\$526,103.81	\$434,225.03	9.059	17.464	82.536
Fund: 1000 C	OUNTY GENERAL			Office: 0416	PROSECUTING A	TTORNEY				
Group: 04163000	- 04163999	<b>OTHER SERVICES</b>	S & CHARGES							
1000 - 04163009 OTHER PROFESSIO	ONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$708.33	\$8,500.00	\$7,791.67	0.000	8.333	91.667
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$708.33	\$8,500.00	\$7,791.67	0.000	8.333	91.667
1000 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$708.33	\$8,500.00				
PROSECUTING ATT	TORNEY	\$0.00	\$0.00				\$7,791.67	0.000	8.333	91.667
	OUNTY GENERAL			Office: 0418	COUNTY JAIL					
Group: 04180100	- 04181999	PERSONAL SERV		<b>\$</b> 044,000,00		<b>*</b>				
1000- 04181001 SALARIES		\$0.00 \$0.00	\$0.00 \$0.00	\$214,892.03	\$413,577.43	\$2,942,646.14	\$2,529,068.71	7.303	14.055	85.945
1000 - 04181002 ADULT/JUVENILE (F	PT) \$13.00 HR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$82,386.92	\$82,386.92	0.000	0.000	100.000
1000 - 04181005 OVERTIME & OTHE	R COMP(INCL HOLIDA		\$0.00 \$0.00	\$12,152.50	\$36,630.92	\$51,316.74	\$14,685.82	23.681	71.382	28.618
1000 - 04181006 SOCIAL SECURITY	МАТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$15,965.24	\$33,772.13	\$231,415.03	\$197,642.90	6.899	14.594	85.406
1000 - 04181007 RETIREMENT MATC	СН	\$0.00 \$0.00	\$0.00 \$0.00	\$33,812.24	\$71,188.18	\$450,813.39	\$379,625.21	7.500	15.791	84.209

# Craighead Budget Detail Report

Page 31

2022

	Month: 2	Date Range:	02/01/2022 - 02/	/28/2022 Fund	I: 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0418	8 COUNTY JAIL					
Group: 0418010 1000- 04181009	0 - 04181999	PERSONAL SER \$0.00	<b>VICES</b> \$0.00	\$61,599.88	\$61,599.88	\$412,477.61				
HEALTH INSURA	NCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$01,599.00	\$01,599.00	\$412,477.01	\$350,877.73	14.934	14.934	85.066
1000- 04181010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$60,683.48	\$60,776.74	\$93.26	0.000	99.847	0.153
1000- 04181011 UNEMPLOYMEN	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,448.00	\$20,448.00	0.000	0.000	100.000
1000- 04181012	BENEFITS(INCL HLTH IN:	\$0.00	\$0.00 \$0.00	\$50.00	\$50.00	\$3,800.00	\$3,750.00	1.316	1.316	98.684
1000-04181017	SONAL TIME BUYBACK	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$509.67	\$892.00	\$15,000.00	\$14,108.00	3.398	5.947	94.053
VACATION-FERC	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$338,981.56	\$678,394.02	\$4,271,080.57	\$14,100.00	3.390	5.947	94.000
PERSONAL SER		\$0.00	\$0.00	\$000,001.00	\$070,00 <del>4</del> .02	φ-,211,000.01	\$3,592,686.55	7.937	15.883	84.117
Group: 0418200	0 - 04182999	SUPPLIES								
1000 - 04182001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$251.30	\$251.30	\$14,200.00	\$13,948.70	1.770	1.770	98.230
1000 - 04182002 SMALL EQUIPME	ENT (LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 04182003 JANITORIAL SUF	<b>`</b>	\$0.00 \$0.00	\$0.00 \$0.00	\$6,367.40	\$10,377.59	\$61,000.00	\$50,622.41	10.438	17.012	82.988
1000 - 04182004 MEDICINE& DRU		\$0.00 \$0.00	\$0.00 \$0.00	\$491.52	\$491.52	\$10.00	(\$481.52)	0.000	0.000	0.000
1000 - 04182005 FOOD & RELATE		\$0.00 \$0.00	\$0.00 \$0.00	\$19,086.82	\$45,916.79	\$489,000.00	\$443,083.21	3.903	9.390	90.610
1000 - 04182006 CLOTHING AND		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$435.09	\$10,485.09	\$48,500.00	\$38,014.91	0.897	21.619	78.381
1000 - 04182007 FUELS, OILS, & L		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04182009 INMATE SUPPLIE		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$2,133.19	\$4,988.64	\$61,000.00	\$56,011.36	3.497	8.178	91.822
1000-04182020		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	i	0.000	0.000	
1000-04182021	RIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10,000.00			100.000
PAINTS & METAL 1000 - 04182022		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$10.00	0.000	0.000	100.000
PLUMBING & ELI 1000- 04182023	ECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$2,385.14	\$3,587.58	\$20,000.00	\$20,000.00	0.000	0.000	100.000
REPAIR PARTS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$16,412.42	11.926	17.938	82.062
	& SERVICE CONTRACTS	\$0.00	\$0.00			\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04182029 SMALL TOOLS		\$0.00 \$0.00	\$0.00 \$0.00	\$308.19	\$308.19	\$10.00	(\$298.19)	0.000	0.000	0.000
1000 - 04182030 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$31,458.65	\$76,406.70	\$733,760.00	\$657,353.30	4.287	10.413	89.587
		÷0.00	÷0.00				<i></i>			

Group: 04183000 - 04183999

**OTHER SERVICES & CHARGES** 

# Craighead Budget Detail Report

Fund: 1000 - 6400

Page 32

2022

Date Range: 02/01/2022 - 02/28/2022

Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date	Year to Date Transfers	MTD Expenditures		Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Transfers Appropriations	Appropriations	Adj MTD Expenditures	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	/₀ Used	/₀ Used	Left
Fund: 1000	COUNTY GENERAL			Office: 0418	COUNTY JAIL					
Group: 041830		OTHER SERVICE		<b>*</b> ( <b>* * *</b>	<b>*</b> ( <b>* * *</b>	<b>*</b> 0 <b>5</b> 00 00				
1000 - 04183005 SPECIAL LEGA	D L (ATTORNEY-PSYCH EXA	\$0.00 \$0.00	\$0.00 \$0.00	\$190.00	\$190.00	\$2,500.00	\$2,310.00	7.600	7.600	92.400
1000 - 04183006 MEDICAL DENT		\$0.00 \$0.00	\$0.00 \$0.00	\$43,128.57	\$129,242.05	\$391,100.88	\$261,858.83	11.027	33.046	66.954
1000 - 04183020 TELEPHONE &		\$0.00 \$0.00	\$0.00 \$0.00	\$226.38	\$1,203.00	\$15,000.00	\$13,797.00	1.509	8.020	91.980
1000- 04183021 POSTAGE	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,100.00	\$7,100.00	0.000	0.000	100.000
1000 - 04183022 CELL PHONES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 04183030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 04183040 ADVERTISING &	) & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$77.35	\$77.35	\$10.00	(\$67.35)	0.000	0.000	0.000
1000 - 04183052 FIRE & EXTEND	2 DED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$48,610.49	\$48,264.00	(\$346.49)	0.000	0.000	0.000
1000 - 04183053 FLEET LIABILIT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$930.00	\$930.00	\$0.00	0.000	100.000	0.000
1000 - 04183055 GENERAL LIAB		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$20,855.75	\$20,855.75	\$0.00	0.000	100.000	0.000
1000 - 04183060 UTILITIES - ELE		\$0.00 \$0.00	\$0.00 \$0.00	\$16,018.72	\$16,018.72	\$166,000.00	\$149,981.28	9.650	9.650	90.350
1000 - 04183061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$1,044.95	\$1,044.95	\$60,000.00	\$58,955.05	1.742	1.742	98.258
1000 - 04183063 WASTE DISPOS		\$0.00 \$0.00	\$0.00 \$0.00	\$1,452.01	\$1,452.01	\$16,500.00	\$15,047.99	8.800	8.800	91.200
1000 - 04183073 LEASE MACHIN	} IERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,622.09	\$2,674.54	\$22,000.00	\$19,325.46	7.373	12.157	87.843
1000 - 04183094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04183100 OTHER MISCEL	) LANEOUS (ACIC TERMIN	\$0.00 \$0.00	\$0.00 \$0.00	\$444.76	\$444.76	\$6,000.00	\$5,555.24	7.413	7.413	92.587
1000 - 04183101 TRAINING & ED		\$0.00 \$0.00	\$0.00 \$0.00	\$481.70	\$663.50	\$5,000.00	\$4,336.50	9.634	13.270	86.730
1000 - 04183102 COMP SOFTWA	2 ARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$64,686.53	\$223,407.12	\$766,280.63	\$542,873.51	8.442	29.155	70.845
Group: 041840			1				40 iz,010.01	V.114	201100	101040
1000-04184002		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000-04184003		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04184004 MACHINERY AN	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$66,400.00	\$66,400.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$66,420.00				
CAPITAL OUTLA	4Y	\$0.00	\$0.00				\$66,420.00	0.000	0.000	100.000

03/01/2022 11:15:19 AM		2022	Craighead 2 Budget Deta				Page 33		
Month: 2	Date Range: 0	2/01/2022 - 02/	28/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:         1000         COUNTY GENERAL           1000         0418         Office Totals:           COUNTY JAIL         Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	Office: 0418 \$435,126.74	COUNTY JAIL \$978,207.84	\$5,837,541.20	\$4,859,333.36	7.454	16.757	83.243
Fund: 1000 COUNTY GENERAL Group: 04190100 - 04191999	PERSONAL SERV		Office: 0419	COUNTY CORO	NER				
1000- 04191001 SALARIES	\$0.00 \$0.00	\$0.00 \$0.00	\$6,176.00	\$12,352.00	\$80,301.90	\$67,949.90	7.691	15.382	84.618
1000 - 04191006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$472.48	\$944.96	\$6,143.10	\$5,198.14	7.691	15.382	84.618
1000- 04191007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$946.16	\$1,892.32	\$12,302.25	\$10,409.93	7.691	15.382	84.618
1000- 04191009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,907.10	\$4,907.10	0.000	0.000	100.000
1000- 04191010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$238.20	\$238.57	\$0.37	0.000	99.845	0.155
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$7,594.64	\$15,427.48	\$103,892.92	\$88,465.44	7.310	14.849	85.151
Group: 04192000 - 04192999	SUPPLIES	<b>\$0.00</b>	¢4,000,00	¢4,000,00	<b>*</b> 5 005 00				
1000- 04192001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,863.00	\$1,863.00	\$5,865.00	\$4,002.00	31.765	31.765	68.235
1000- 04192002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,395.00	\$4,395.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,863.00	\$1,863.00	\$10,260.00	\$8,397.00	18.158	18.158	81.842
Group: 04193000 - 04193999	OTHER SERVICES								
1000 - 04193009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$8,014.00	\$8,014.00	\$75,000.00	\$66,986.00	10.685	10.685	89.315
1000- 04193020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$90.00	\$90.00	\$1,000.00	\$910.00	9.000	9.000	91.000
1000- 04193030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$384.30	\$384.30	\$6,500.00	\$6,115.70	5.912	5.912	94.088
1000 - 04193100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$550.00	\$550.00	\$10.00	(\$540.00)	0.000	0.000	0.000
1000 - 04193101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$240.00	\$240.00	\$3,055.00	\$2,815.00	7.856	7.856	92.144
1000 - 04193102 COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$9,278.30	\$9,278.30	\$85,575.00	¢70.000.70	10.042	40.040	
Group: 04194000 - 04194999	\$0.00 CAPITAL OUTLAY	\$0.00				\$76,296.70	10.842	10.842	89.158
1000 - 04194004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0419 Office Totals: COUNTY CORONER	\$0.00 \$0.00	\$0.00 \$0.00	\$18,735.94	\$26,568.78	\$199,737.92	\$173,169.14	9.380	13.302	86.698

03/01/2022	2 11:1	5:19 AM
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# Craighead Budget Detail Report

Page 34

2022 Fund: 1000 - 6400 Date Range: 02/01/2022 - 02/28/2022

Dept: 0001 - 9999

ltem: 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	Appropriations	Appropriations	Office: 0420	CONSTABLE	Auj. Duuget	Actual Dalance	0360	0360	
Group: 0420010		PERSONAL SER	VICES							
1000 - 04201010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$86.16	\$86.29	\$0.13	0.000	99.849	0.151
PERSONAL SER	Group Totals: /ICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$86.16	\$86.29	\$0.13	0.000	99.849	0.151
Group: 0420300	0 - 04203999	OTHER SERVICE	S & CHARGES							
1000 - 04203030 TRAVEL (\$35 per	month)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
1000 - 04203055 GENERAL LIABIL	ITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,971.82	\$1,971.82	\$0.00	0.000	100.000	0.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,971.82	\$7,471.82	\$5,500.00	0.000	26.390	73.610
1000 0420 CONSTABLE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,057.98	\$7,558.11	\$5,500.13	0.000	27.229	72.771
Fund: 1000	COUNTY GENERAL	• • • • •	,	Office: 0422	CIRCUIT COURT		,		-	
Group: 0422010		PERSONAL SER	VICES							
1000 - 04221001 SALARIES		\$0.00 \$0.00	\$0.00 \$0.00	\$18,557.24	\$33,647.54	\$294,924.46	\$261,276.92	6.292	11.409	88.591
1000 - 04221002 PT TIME-OVERTI	ME-BAILIFF	\$0.00 \$0.00	\$0.00 \$0.00	\$2,735.99	\$4,573.90	\$40,000.00	\$35,426.10	6.840	11.435	88.565
1000 - 04221006 SOCIAL SECURI	ГҮ МАТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$1,431.72	\$2,745.63	\$25,621.72	\$22,876.09	5.588	10.716	89.284
1000 - 04221007 RETIREMENT MA	ATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,824.75	\$5,509.85	\$45,182.43	\$39,672.58	6.252	12.195	87.805
1000 - 04221009 HEALTH INSURA	NCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$5,181.52	\$5,181.52	\$49,786.46	\$44,604.94	10.407	10.407	89.593
1000 - 04221010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,058.49	\$7,069.34	\$10.85	0.000	99.847	0.153
	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,016.00	\$2,016.00	0.000	0.000	100.000
	BENEFITS(INCL HLTH IN		\$0.00 \$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
1000 - 04221017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SER	Group Totals: /ICES	\$0.00 \$0.00	\$0.00 \$0.00	\$30,731.22	\$58,716.93	\$466,150.41	\$407,433.48	6.593	12.596	87.404
Group: 0422200	0 - 04222999	SUPPLIES								
1000 - 04222001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04222002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
Group: 0422300	0 - 04223999	OTHER SERVICE	S & CHARGES							

# Craighead Budget Detail Report

Page 35

2022

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 6400 Dept: 0001 - 9999

Line Item Descrip	tion	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNT	Y GENERAL			Office: 0422	CIRCUIT COURT	, ,				
	23999	OTHER SERVICE	S & CHARGES							
1000 - 04223009 OTHER PROFESSIONAL S	ERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 - 04223020 TELEPHONE & FAX -LAND	LINE	\$0.00 \$0.00	\$0.00 \$0.00	\$20.46	\$41.15	\$1,000.00	\$958.85	2.046	4.115	95.885
1000 - 04223022 CELL PHONES & PAGERS		\$0.00 \$0.00	\$0.00 \$0.00	\$171.50	\$171.50	\$2,000.00	\$1,828.50	8.575	8.575	91.425
1000 - 04223052 FIRE & EXTENDED COVER	RAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$16,217.86	\$16,218.00	\$0.14	0.000	99.999	0.001
1000 - 04223060 UTILITIES - ELECTRICITY		\$0.00 \$0.00	\$0.00 \$0.00	\$2,553.80	\$2,553.80	\$33,000.00	\$30,446.20	7.739	7.739	92.261
1000 - 04223061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$1,259.46	\$1,442.24	\$5,000.00	\$3,557.76	25.189	28.845	71.155
1000 - 04223092 JURORS & WITNESSES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
1000 - 04223100 OTHER MISCELLANEOUS		\$0.00 \$0.00	\$0.00 \$0.00	\$36.00	\$822.00	\$40,000.00	\$39,178.00	0.090	2.055	97.945
1000 - 04223102 COMP SOFTWARE, SUPP	ORT/MAINT/RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Gro OTHER SERVICES & CHAR	up Totals: RGES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,041.22	\$21,248.55	\$132,228.00	\$110,979.45	3.056	16.070	83.930
Group: 04224000 - 042	24999	CAPITAL OUTLA	Y							
1000 - 04224004 MACHINERY AND EQUIPM	IENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Gro CAPITAL OUTLAY	up Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	ice Totals:	\$0.00	\$0.00	\$34,772.44	\$79,965.48	\$598,408.41	\$10.00	0.000	0.000	100.000
CIRCUIT COURT		\$0.00	\$0.00	<b>\$64,112.44</b>	\$10,000.40	\$000,400.41	\$518,442.93	5.811	13.363	86.637
Fund: 1000 COUNT	Y GENERAL			Office: 0424	DRUG TASK FOR	CE				
	41999	PERSONAL SERV								
1000- 04241001 SALARIES		\$0.00 \$0.00	\$0.00 \$0.00	\$7,681.21	\$15,621.45	\$135,861.10	\$120,239.65	5.654	11.498	88.502
1000 - 04241006 SOCIAL SECURITY MATCH	1	\$0.00 \$0.00	\$0.00 \$0.00	\$573.66	\$1,439.43	\$10,393.37	\$8,953.94	5.519	13.850	86.150
1000 - 04241007 RETIREMENT MATCH		\$0.00 \$0.00	\$0.00 \$0.00	\$1,172.52	\$2,154.06	\$20,813.92	\$18,659.86	5.633	10.349	89.651
1000 - 04241009 HEALTH INSURANCE MAT	СН	\$0.00 \$0.00	\$0.00 \$0.00	\$1,209.66	\$1,209.66	\$14,721.31	\$13,511.65	8.217	8.217	91.783
1000 - 04241010 WORKMEN'S COMPENSA	ΓΙΟΝ	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$253.67	\$254.06	\$0.39	0.000	99.846	0.154
1000- 04241011 UNEMPLOYMENT COMPE	NSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$864.00	\$864.00	0.000	0.000	100.000
1000 - 04241012 OTHER FRINGE BENEFITS	S(INCL HLTH IN:		\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 04241017 VACATION-PERSONAL TIN	IE BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,468.83	\$1,000.00	(\$2,468.83)	0.000	0.000	0.000

03/01/2022 11	:15:19 AM		2022	Craighead 2 Budget Detai				Page 36		
	Month: 2	Date Range:	02/01/2022 - 02/	28/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 0424010	COUNTY GENERAL 0 - 04241999	PERSONAL SER	VICES	Office: 0424	DRUG TASK FO	RCE				
PERSONAL SER	Group Totals: /ICES	\$0.00 \$0.00	\$0.00 \$0.00	\$10,637.05	\$24,147.10	\$184,057.76	\$159,910.66	5.779	13.119	86.881
Group: 0424300	0 - 04243999	OTHER SERVICE								
1000 - 04243100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04243102 COMP SOFTWAR	RE,SUPPORT/MAINT/REC	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
1000 0424 DRUG TASK FOR	Office Totals: CE	\$0.00 \$0.00	\$0.00 \$0.00	\$10,637.05	\$24,147.10	\$184,077.76	\$159,930.66	5.779	13.118	86.882
	COUNTY GENERAL			Office: 0425	DEP PROSECUT	ING ATTORNEY				
Group: 0425010 1000- 04251001	0 - 04251999	PERSONAL SER \$0.00	VICES \$0.00	\$14,000.48	\$27,160.82	\$169.165.07	\$142,004.25			
SALARIES		\$0.00	\$0.00 \$6,162.55	\$14,000.40	φ27,100.02	\$175,327.62	\$148,166.80	7.985	15.491	84.509
1000 - 04251006 SOCIAL SECURI	ГҮ МАТСН	\$0.00 \$0.00	\$0.00 \$471.44	\$1,018.52	\$2,481.64	\$12,941.13 \$13,412.57	\$10,459.49 \$10,930.93	7.594	18.502	81.498
1000 - 04251007 RETIREMENT MA	АТСН	\$0.00 \$0.00	\$0.00 \$944.10	\$2,096.60	\$5,083.56	\$25,916.09 \$26,860.19	\$20,832.53 \$21,776.63	7.806	18.926	81.074
1000 - 04251009 HEALTH INSURA	NCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$3,449.00	\$3,449.00	\$20,858.35	\$17,409.35	16.535	16.535	83.465
1000 - 04251010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,334.95	\$1,337.00	\$2.05	0.000	99.847	0.153
1000- 04251011	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00	0.000	0.000	100.000
	BENEFITS(INCL HLTH IN		\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04251017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,986.25	\$1,000.00	(\$4,986.25)	0.000	0.000	0.000
PERSONAL SER	Group Totals: /ICES	\$0.00 \$0.00	\$0.00 \$7,578.09	\$20,564.60	\$45,496.22	\$232,569.64 \$240,147.73	\$187,073.42 \$194,651.51	8.563	18.945	81.055
Group: 0425200	0 - 04252999	SUPPLIES								
1000 - 04252001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$213.14	\$2,750.00	\$2,536.86	0.000	7.751	92.249
1000 - 04252002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$213.14	\$7,500.00	\$7,286.86	0.000	2.842	97.158
Group: 0425300	0 - 04253999	OTHER SERVICE								
1000 - 04253020 TELEPHONE & F	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$102.31	\$164.38	\$1,500.00	\$1,335.62	6.821	10.959	89.041
1000- 04253021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000

# Craighead Budget Detail Report

Page 37

2022

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 6400 Dept: 0001 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0425	DEP PROSECUT	ING ATTORNEY				
Group: 0425300	0 - 04253999	<b>OTHER SERVICES</b>	S & CHARGES							
1000 - 04253022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04253023 INTERNET CONN	IECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04253030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 04253052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,128.01	\$4,129.00	\$0.99	0.000	99.976	0.024
1000- 04253053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$889.00	\$889.00	\$0.00	0.000	100.000	0.000
1000 - 04253054 OTHER SUNDRY	INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000 - 04253055 GENERAL LIABIL	ITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$606.71	\$606.71	\$0.00	0.000	100.000	0.000
1000 - 04253060 UTILITIES-ELECT	RICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$733.15	\$733.15	\$9,500.00	\$8,766.85	7.717	7.717	92.283
1000 - 04253061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$107.91	\$107.91	\$400.00	\$292.09	26.978	26.978	73.023
	RY & EQUIP(INCL COPY		\$0.00 \$0.00	\$429.94	\$429.94	\$5,400.00	\$4,970.06	7.962	7.962	92.038
1000 - 04253090 DUES MEMBERS	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$550.00	\$2,075.00	\$1,525.00	0.000	26.506	73.494
1000 - 04253094 MEALS & LODGIN	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 04253100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04253101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000 - 04253102 COMP SOFTWAF	RE, SUPPORT/MAINT/RE	\$0.00 \$0.00	\$0.00 \$0.00	\$162.64	\$162.64	\$7,019.40	\$6,856.76	2.317	2.317	97.683
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,535.95	\$7,771.74	\$43,639.11	\$35,867.37	3.520	17.809	82.191
Group: 0425400							<b>400,00</b> 1101	0.010		
1000 - 04254004 MACHINERY AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY	<u> </u>	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0425 DEP PROSECUTI	Office Totals: NG ATTORNEY	\$0.00 \$0.00	\$0.00 \$7,578.09	\$22,100.55	\$53,481.10	\$283,718.75 \$291,296.84	\$230,237.65 \$237,815.74	7.587	18.360	81.640
Fund: 1000 Group: 0435010	COUNTY GENERAL 0 - 04351999	PERSONAL SERV		Office: 0435	VICTIM WITNESS	S ASSISTANCE				
1000- 04351001 SALARIES	0 - 04331333	\$0.00 \$0.00	\$0.00 \$0.00	\$11,034.09	\$21,968.02	\$173,484.31	\$151,516.29	6.360	12.663	87.337
1000 - 04351006 SOCIAL SECURI	ГҮ МАТСН	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$750.87	\$2,427.43	\$13,271.55	\$10,844.12	5.658	18.290	81.710
	-	+	+				, ,,=			

1000

1000 - 04351007

1000 - 04351009

1000-04351010

1000 - 04351011

1000 - 04351012

Line Item

Fund:

Month: 2

#### Craighead

Fund: 1000 - 6400

Dept: 0001 - 9999

Page 38

MTD

Used

6.015

16.857

0.000

0.000

0.000

%

YTD

Used

12.758

16.857

99.846

0.000

0.000

%

%

Left

87.242

83.143

0.154

100.000

100.000

Item: 00 - 9999

**Budget Detail Report** 2022

Date Range: 02/01/2022 - 02/28/2022

Year to Date Month to Date **Orignial Budget** Balance Transfers MTD Expenditures YTD Expenditures Transfers Adj MTD Expend. Appropriations Appropriations Adj YTD Expend Actual Balance Description Adj. Budget **COUNTY GENERAL** VICTIM WITNESS ASSISTANCE Office: 0435 Group: 04350100 - 04351999 PERSONAL SERVICES \$0.00 \$0.00 \$1.598.56 \$3.390.85 \$26.577.80 RETIREMENT MATCH \$0.00 \$0.00 \$23.186.95 \$0.00 \$0.00 \$3.516.18 \$3.516.18 \$20.858.35 HEALTH INSURANCE MATCH \$0.00 \$0.00 \$17.342.17 \$0.00 \$0.00 \$323.92 \$0.00 \$324.42 WORKMEN'S COMPENSATION \$0.00 \$0.00 \$0.50 \$0.00 \$0.00 \$0.00 \$0.00 \$1.152.00 UNEMPLOYMENT COMPENSATION \$0.00 \$1,152.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200.00 OTHER FRINGE BENEFITS(INCL HLTH IN: \$0.00 \$0.00 \$200.00 \$0.00 \$0.00 \$0.00 \$10.898.96 \$1.000.00

1000 - 04351017 VACATION-PERSONAL TIME BUYBACK \$0.00 (\$9.898.96)0.000 0.000 \$0.00 0.000 Group Totals: \$0.00 \$0.00 \$16,899.70 \$42,525.36 \$236,868.43 PERSONAL SERVICES \$0.00 \$194,343.07 \$0.00 7.135 17.953 82.047 Group: 04353000 - 04353999 **OTHER SERVICES & CHARGES** 1000 - 04353100 \$0.00 \$0.00 \$10.00 \$0.00 \$0.00 OTHER MISCELLANEOUS \$0.00 \$0.00 \$10.00 0.000 0.000 100.000 **Group Totals:** \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 **OTHER SERVICES & CHARGES** \$0.00 \$0.00 \$10.00 0.000 0.000 100.000 1000 0435 \$0.00 \$42,525.36 **Office Totals:** \$0.00 \$16,899.70 \$236,878.43 VICTIM WITNESS ASSISTANCE \$0.00 \$0.00 \$194,353.07 7.134 17.952 82.048

Fund: 1000 COUNTY GENERAL Office: 0500 **OFFICE OF EMERG MANAGEMENT** Group: 05000100 - 05001999 PERSONAL SERVICES 1000- 05001001 \$6,777.62 \$0.00 \$0.00 \$12,200.16 \$76,861.94 SALARIES \$0.00 \$0.00 \$64,661.78 8.818 15.873 84.127 1000-05001006 \$0.00 \$0.00 \$424.17 \$827.31 \$5,879.94 SOCIAL SECURITY MATCH \$0.00 \$0.00 \$5,052.63 7.214 14.070 85.930 1000- 05001007 \$0.00 \$0.00 \$637.56 \$1,275.12 \$11,775.25 RETIREMENT MATCH \$0.00 \$0.00 \$10,500.13 5.414 10.829 89.171 1000 - 05001009 \$0.00 \$0.00 \$2,187.54 \$2,187.54 \$9,162.78 HEALTH INSURANCE MATCH \$0.00 \$0.00 \$6,975.24 23.874 23.874 76.126 1000 - 05001010 \$0.00 \$0.00 \$0.00 \$3,515.14 \$3,520.54 WORKMEN'S COMPENSATION \$0.00 \$0.00 \$5.40 0.000 99.847 0.153 1000-05001011 \$0.00 \$0.00 \$576.00 \$0.00 \$0.00 UNEMPLOYMENT COMPENSATION \$0.00 \$0.00 \$576.00 0.000 0.000 100.000 \$0.00 \$0.00 \$0.00 1000-05001012 \$0.00 \$100.00 OTHER FRINGE BENEFITS(INCL HLTH IN: \$0.00 \$0.00 \$100.00 0.000 0.000 100.000 1000 05001017 ¢0 00 ¢0 00 ¢0 00 ¢0 00 ¢1 000 00

VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$10,026.89	\$20,005.27	\$108,876.45				
PERSONAL SERVICES	\$0.00	\$0.00				\$88,871.18	9.209	18.374	81.626
Group: 05002000 - 05002999	SUPPLIES								
1000 - 05002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000

# Craighead Budget Detail Report

Page 39

2022

	Month: 2	Date Range:		2 Budget Beta 28/2022 Fund:	1000 - 6400	Dept: 0001 - 9999 Item: 00 - 999		9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 0500	OFFICE OF EME	RG MANAGEMENT				
Group: 05002000 1000- 05002002 SMALL EQUIPME		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$496.38	\$496.38	\$12,000.00	\$11,503.62	4.137	4.137	95.864
1000 - 05002007 FUELS , OILS, & L	UBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$303.96	\$303.96	\$4,000.00	\$3,696.04	7.599	7.599	92.401
1000 - 05002023 PARTS AND REP	AIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$92.76	\$92.76	\$5,000.00	\$4,907.24	1.855	1.855	98.145
1000 - 05002024 MAINTENANCE 8	SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 05002029	ESS THAN CAPITALIZA	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$893.10	\$893.10	\$26,000.00				
SUPPLIES Group: 05003000	0 - 05003999	\$0.00 OTHER SERVICE	\$0.00				\$25,106.90	3.435	3.435	96.565
1000 - 05003002 MANAGEMENT C		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 05003009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 05003020 TELEPHONE & FA		\$0.00 \$0.00	\$0.00 \$0.00	\$43.30	\$74.34	\$1,100.00	\$1,025.66	3.936	6.758	93.242
1000- 05003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 05003022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$179.57	\$179.57	\$2,500.00	\$2,320.43	7.183	7.183	92.817
1000- 05003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 05003040 ADVERTISING & F	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 05003052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,434.06	\$3,733.00	(\$701.06)	0.000	0.000	0.000
1000 - 05003053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,423.00	\$2,423.00	\$0.00	0.000	100.000	0.000
1000 - 05003055 GENERAL LIABILI	ITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$303.36	\$303.36	\$0.00	0.000	100.000	0.000
1000 - 05003060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$494.51	\$494.51	\$5,000.00	\$4,505.49	9.890	9.890	90.110
1000 - 05003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$65.05	\$65.05	\$350.00	\$284.95	18.586	18.586	81.414
	RY & EQUIP(INCL COPY		\$0.00 \$0.00	\$27.13	\$54.26	\$600.00	\$545.74	4.522	9.043	90.957
1000 - 05003090 DUES MEMBERSI	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 05003094 MEALS & LODGIN	IG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 05003100 OTHER MISCELL/	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 05003101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000

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# Craighead Budget Detail Report

Page 40

2022

	Month: 2	Date Range: (	)2/01/2022 - 02/	28/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 0500	OFFICE OF EME	RG MANAGEMENT	T			
Group: 05003000 1000- 05003102 COMP SOFTWAR	) - 05003999 ESUPPORT/MAINT/REC	OTHER SERVICE           \$0.00           \$0.00	S & CHARGES \$0.00 \$0.00	\$400.00	\$400.00	\$7,000.00	\$6,600.00	5.714	5.714	94.286
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,209.56	\$8,428.15	\$34,169.36	\$25,741.21	3.540	24.666	75.334
Group: 05004000 1000- 05004004 MACHINERY AND		CAPITAL OUTLA \$0.00 \$0.00	¥ \$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 0500 OFFICE OF EMER	Office Totals: CG MANAGEMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$12,129.55	\$29,326.52	\$174,045.81	\$144,719.29	6.969	16.850	83.150
Fund: 1000 Group: 08000100	COUNTY GENERAL ) - 08001999	PERSONAL SER	/ICES	Office: 0800	VETERANS SER	VICE				
1000- 08001001 SALARIES		\$0.00 \$0.00	\$0.00 \$0.00	\$3,492.80	\$6,985.60	\$45,414.76	\$38,429.16	7.691	15.382	84.618
1000 - 08001002 2 CLERK (PT) \$13	OR LESS HR LESS 80H	\$0.00 • \$0.00	\$0.00 \$0.00	\$1,784.50	\$3,384.00	\$26,198.64	\$22,814.64	6.811	12.917	87.083
1000 - 08001006 SOCIAL SECURIT		\$0.00 \$0.00	\$0.00 \$0.00	\$403.72	\$793.27	\$5,478.43	\$4,685.16	7.369	14.480	85.520
1000 - 08001007 RETIREMENT MA	ТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$535.10	\$1,070.20	\$6,957.54	\$5,887.34	7.691	15.382	84.618
1000 - 08001009 HEALTH INSURA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$32.40	\$32.40	0.000	0.000	100.000
1000 - 08001010 WORKMEN'S COI	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$136.30	\$136.51	\$0.21	0.000	99.846	0.154
	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$864.00	\$864.00	0.000	0.000	100.000
1000- 08001017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
PERSONAL SERV	Group Totals: ICES	\$0.00 \$0.00	\$0.00 \$0.00	\$6,216.12	\$12,369.37	\$85,332.28	\$72,962.91	7.285	14.496	85.504
Group: 08002000	) - 08002999	SUPPLIES								
1000 - 08002001 GENERAL OFFIC	ESUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$34.23	\$34.23	\$3,000.00	\$2,965.77	1.141	1.141	98.859
1000 - 08002002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$34.23	\$34.23	\$4,500.00	\$4,465.77	0.761	0.761	99.239
Group: 08003000	) - 08003999	OTHER SERVICE	S & CHARGES							
1000 - 08003020 TELEPHONE & F/	X-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$83.85	\$94.20	\$800.00	\$705.80	10.481	11.775	88.225
1000- 08003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.000	0.000	100.000

1000

1000-08013060

1000-08013100

**UTILITIES - ELECTRICITY** 

OTHER MISCELLANEOUS

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Line Item

Fund:

#### Craighead

Page 41

MTD

Used

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YTD

Used

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Left

Item: 00 - 9999

Balance

**Budget Detail Report** 2022

Fund: 1000 - 6400 Date Range: 02/01/2022 - 02/28/2022 Dept: 0001 - 9999 Month: 2 Year to Date Month to Date **Orignial Budget** Transfers **MTD Expenditures YTD Expenditures** Transfers Appropriations Adj MTD Expend. Adj YTD Expend Adj. Budget **Actual Balance** Description Appropriations **VETERANS SERVICE COUNTY GENERAL** Office: 0800 Group: 08003000 - 08003999 **OTHER SERVICES & CHARGES** 

	OTHER DERVICED & OTA	NOL0							
1000 - 08003022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$46.02	\$46.02	\$600.00	\$553.98	7.670	7.670	92.330
1000 - 08003023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$41.23	\$41.23	\$600.00	\$558.77	6.872	6.872	93.128
1000- 08003030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 08003040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 08003052 FIRE AND EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$831.57	\$832.00	\$0.43	0.000	99.948	0.052
1000 - 08003055 GENERAL LIABILITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$151.68	\$151.68	\$0.00	0.000	100.000	0.000
1000 - 08003060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$121.12	\$121.12	\$1,950.00	\$1,828.88	6.211	6.211	93.789
1000 - 08003061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$112.27	\$112.27	\$275.00	\$162.73	40.825	40.825	59.175
1000 - 08003073 LEASE MACHINERY & EQUIP ( INCL COP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 08003090 DUES, MEMBERSHIP, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30.00	\$30.00	0.000	0.000	100.000
1000 - 08003094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000 - 08003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 08003101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 08003102 COMP SOFTWARESUPPORT/MAINT/REC	\$0.00 C \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$404.49	\$1,398.09	\$10,063.68				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$8,665.59	4.019	13.892	86.108
1000 0800 Office Totals: VETERANS SERVICE	\$0.00 \$0.00	\$0.00 \$0.00	\$6,654.84	\$13,801.69	\$99,895.96	\$86,094.27	6.662	13.816	86.184
Fund: 1000 COUNTY GENERAL	· · ·		Office: 0801	COUNTY EXTENS					
Group: 08013000 - 08013999	<b>OTHER SERVICES &amp; CHA</b>	RGES							
1000- 08013009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.000	0.000	100.000
1000- 08013020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$93.60	\$187.40	\$1,100.00	\$912.60	8.509	17.036	82.964
1000 - 08013022 CELL PHONE & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$174.50	\$174.50	\$2,000.00	\$1,825.50	8.725	8.725	91.275
1000 - 08013052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,938.92	\$1,939.00	\$0.08	0.000	99.996	0.004

\$425.59

\$0.00

\$425.59

\$0.00

\$5,720.00

\$10.00

\$5,294.41

\$10.00

7.440

0.000

7.440

0.000

92.560

100.000

03/01/2022 11:15:19 AM		202	Craighea 2 Budget Deta				Page 42	2	
Month: 2	Date Range: 0	02/01/2022 - 02	/28/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:         1000         COUNTY GENERAL           Group:         08013000         - 08013999	OTHER SERVICE	S & CHARGES	Office: 0801	COUNTY EXTEN	SION OFFICE				
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$693.69	\$2,726.41	\$130,769.00	\$128,042.59	0.530	2.085	97.915
1000 0801 Office Totals: COUNTY EXTENSION OFFICE	\$0.00 \$0.00	\$0.00 \$0.00	\$693.69	\$2,726.41	\$130,769.00	\$128,042.59	0.530	2.085	97.915
Fund:         1000         COUNTY GENERAL           Group:         08023000         - 08023999           1000 -         08023095	OTHER SERVICE \$0.00	<b>S &amp; CHARGES</b> \$0.00	Office: 0802 \$1,000.00	<b>PAUPERS AND V</b> \$1,000.00	<b>VELFARE</b> \$10,000.00				
PAUPERS AND WELFARE Group Totals:	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 <b>\$0.00</b>	\$1,000.00	\$1,000.00	\$10,000.00	\$9,000.00	10.000	10.000	90.000
OTHER SERVICES & CHARGES 1000 0802 Office Totals: PAUPERS AND WELFARE	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$1,000.00	\$1,000.00	\$10,000.00	\$9,000.00	10.000	10.000	90.000
Fund: 1000 COUNTY GENERAL Group: 08043000 - 08043999			Office: 0804	CONSOLIDATED	YOUTH SERVICES		10.000	10.000	
1000 - 08043009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$560.50	\$560.50	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$560.50	\$560.50	0.000	0.000	100.000
1000 0804 Office Totals: CONSOLIDATED YOUTH SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$560.50	\$560.50	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL Group: 08053000 - 08053999			Office: 0805						
1000- 08053009 OTHER PROFESSIONAL SERVICES Group Totals:	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 <b>\$0.00</b>	\$1,250.00 <b>\$1,250.00</b>	\$2,500.00 \$2,500.00	\$2,500.00 \$2,500.00	\$0.00	50.000	100.000	0.000
OTHER SERVICES & CHARGES	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$1,250.00	\$2,500.00	\$2,500.00	\$0.00	50.000	100.000	0.000
SENIOR CITIZENS Fund: 1000 COUNTY GENERAL	\$0.00	\$0.00			. ,	\$0.00	50.000	100.000	0.000
Group: 08083000 - 08083999 1000- 08083009	OTHER SERVICE \$0.00	<b>S &amp; CHARGES</b> \$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER PROFESSIONAL SERVICES Group Totals:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES 1000 0808 Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
DISABLED AMERICAN VETERENS Fund: 1000 COUNTY GENERAL	\$0.00	\$0.00	Office: 8888	INTERFUND TRA	NSFER	\$5,000.00	0.000	0.000	100.000
Group: 88889990 - 88889999 1000 - 88889999	TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				

03/01/2022	11:15:19 AM
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#### Craighead

Page 43

2022 Budget Detail Report

	Month: 2	Date Range: (	02/01/2022 - 02/	/28/2022 Fund:	1000 - 6400	Dept: 0001 - 999	99 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 8888999	COUNTY GENERAL 0 - 88889999	TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 8888 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 COUNTY GENER	Fund Totals: AL	\$0.00 \$0.00	\$0.00 \$7,578.09	\$1,356,547.42	\$2,938,334.76	\$18,735,925.73 \$18,743,503.82	\$15,797,590.97 \$15,805,169.06	7.237	15.677	84.323
Fund: 1002 Group: 0300010	EMPLOYEE INSURAN 0 - 03001999	ICE FUND PERSONAL SERV	/ICES	Office: 0300	COUNTY HEALT	н				
1002 - 03001009 HEALTH INSURA	NCE MATCH	\$0.00 \$0.00	\$0.00 \$2,311,700.00	\$47,720.98	\$81,206.53	\$0.00 \$2,311,700.00	<mark>(\$81,206.53)</mark> \$2,230,493.47	2.064	3.513	96.487
PERSONAL SER	Group Totals: VICES	\$0.00 \$0.00	\$0.00 \$2,311,700.00	\$47,720.98	\$81,206.53	\$0.00 \$2,311,700.00	(\$81,206.53) \$2,230,493.47	2.064	3.513	96.487
1002 0300 COUNTY HEALTI	Office Totals: H	\$0.00 \$0.00	\$0.00 \$2,311,700.00	\$47,720.98	\$81,206.53	\$0.00 \$2,311,700.00	(\$81,206.53) \$2,230,493.47	2.064	3.513	96.487
Fund: 1002 Group: 8888999	EMPLOYEE INSURAN 0 - 88889999	ICE FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFERS				
1002 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1002 8888 INTERFUND TRA	Office Totals: NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1002 EMPLOYEE INSU	Fund Totals: JRANCE FUND	\$0.00 \$0.00	\$0.00 \$2,311,700.00	\$47,720.98	\$81,206.53	\$0.00 \$2,311,700.00	(\$81,206.53) \$2,230,493.47	2.064	3.513	96.487
Fund: 1888 Group: 0500200	AWIN INFRASTRUCT 0 - 05002999	URE FUND SUPPLIES		Office: 0500	AWIN COMMUNI	CATIONS UPGRA	DE			
1888 - 05002001 GENERAL SUPP	LIES ( CONSUMED OR A		\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1888 - 05002002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	0.000	0.000	100.000
Group: 0500300 1888- 05003009 OTHER PROFES	0 - 05003999 SIONAL SERVICES	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1888- 05003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1888- 05003102 COMP SOFTWAR	RE /SUPPORT/ MAINT/RE		\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.000	0.000	100.000

03/01/2022 11:15:20 AM		2022	Craighead 2 Budget Detai				Page 44		
Month: 2	Date Range: 0	2/01/2022 - 02/	28/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1888 AWIN INFRASTRUC			Office: 0500	AWIN COMMUN	ICATIONS UPGRAD	E			
Group: 05004000 - 05004999 1888 - 05004004 MACHINERY AND EQUIPMENT	CAPITAL OUTLAY \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.000	0.000	100.000
1888 0500 Office Totals: AWIN COMMUNICATIONS UPGRADE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	0.000	0.000	100.000
Fund: 1888 AWIN INFRASTRUC <sup>*</sup> Group: 88889990 - 88889999	TURE FUND TRANSFERS		Office: 8888	FUND TO FUND	TRANSFERS				
1888 - 88889999 FUND TO FUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1888 8888 Office Totals: FUND TO FUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1888 Fund Totals: AWIN INFRASTRUCTURE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	0.000	0.000	100.000
Fund: 1892 CAPITAL ACCOUNT Group: 01272000 - 01272999	FUND SUPPLIES		Office: 0127	CONSTRUCTION	N (GENERAL REVEN	IUE)			
1892- 01272002 SMALL EQUIPMENT 9LES THAN CAPITA	\$0.00	\$0.00 \$0.00	\$505.89	\$505.89	\$70,000.00	\$69,494.11	0.723	0.723	99.277
1892 - 01272020 BUILDING MATERIAL & SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892 - 01272022 PLUMBING AND ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$505.89	\$505.89	\$70,200.00	\$69,694.11	0.721	0.721	99.279
Group: 01273000 - 01273999 1892- 01273004 ENGINEERING & ARCHITECTURAL	OTHER SERVICES \$0.00 \$0.00	<b>&amp; CHARGES</b> \$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892 - 01273009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892 - 01273040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892 - 01273054 OTHER SUNDRY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892 - 01273100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,400.00	\$50,400.00	0.000	0.000	100.000
Group: 01274000 - 01274999 1892- 01274002 BUILDINGS AND IMPROVEMENTS	CAPITAL OUTLAY \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000

#### Craighead

Page 45

2022 Budget Detail Report

	Month: 2	Date Range: 0	)2/01/2022 - 02/	28/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	CAPITAL ACCOUNT F			Office: 0127	CONSTRUCTION	I (GENERAL REVE	NUE)			
Group: 01274000 1892- 01274003 IMPROVEMENTS	O - 01274999 OTHER THAN BUILDING	CAPITAL OUTLA \$0.00 \$0.00	¥ \$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892- 01274004 MACHINERY AND	) EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1892 - 01274006 CONSTRUCTION		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$460,100.00	\$460,100.00	0.000	0.000	100.000
1892 0127 CONSTRUCTION	Office Totals: (GENERAL REVENL	\$0.00 \$0.00	\$0.00 \$0.00	\$505.89	\$505.89	\$580,700.00	\$580,194.11	0.087	0.087	99.913
Fund: 1892	CAPITAL ACCOUNT F	• • • • •		Office: 8888	INTERFUND TRA	NSFER	<i>voot, to 111</i>			
Group: 88889990 1892 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1892 8888 INTERFUND TRAI	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1892 CAPITAL ACCOU	Fund Totals: NT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$505.89	\$505.89	\$580,700.00	\$580,194.11	0.087	0.087	99.913
Fund: 2000 Group: 02000100	COUNTY ROAD DEPA 0 - 02001999	RTMENT FUND PERSONAL SER\	/ICES	Office: 0200	ROAD DEPARTI	IENT (SPECIAL RE	EV)			
2000- 02001001 SALARIES	02001000	\$0.00 \$0.00	\$0.00 \$0.00	\$173,470.67	\$337,518.26	\$2,561,125.59	\$2,223,607.33	6.773	13.179	86.821
2000 - 02001002 GEN LABORER(P	T)(LESS THAN 80 HRS/N	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
2000 - 02001006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$12,262.35	\$24,772.77	\$197,456.11	\$172,683.34	6.210	12.546	87.454
2000 - 02001007 RETIREMENT MA	ТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$26,191.81	\$52,653.24	\$392,364.44	\$339,711.20	6.675	13.419	86.581
2000 - 02001009 HEALTH INSURA	NCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$49,736.00	\$49,736.00	\$346,494.73	\$296,758.73	14.354	14.354	85.646
2000 - 02001010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$106,848.86	\$107,013.11	\$164.25	0.000	99.847	0.153
	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,992.00	\$16,992.00	0.000	0.000	100.000
2000 - 02001012 OTHER FRINGE E	BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.000	0.000	100.000
2000 - 02001017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24,810.46	\$1,000.00	(\$23,810.46)	0.000	0.000	0.000
PERSONAL SERV	Group Totals: /ICES	\$0.00 \$0.00	\$0.00 \$0.00	\$261,660.83	\$596,339.59	\$3,645,845.98	\$3,049,506.39	7.177	16.357	83.643

Group: 02002000 - 02002999

SUPPLIES

#### Craighead

Fund: 1000 - 6400

Dept: 0001 - 9999

Page 46

Item: 00 - 9999

2022 Budget Detail Report

Date Range: 02/01/2022 - 02/28/2022

Month to Dask Line (mode)         Month to Dask Appropriation         Month Transfer Appropriation         Mon			J								
Line tem         Description         Appropriations         Appropriations </th <th></th> <th></th> <th></th> <th></th> <th>MTD Expenditures</th> <th>YTD Expenditures</th> <th>Orignial Budget</th> <th>Balance</th> <th></th> <th></th> <th>%</th>					MTD Expenditures	YTD Expenditures	Orignial Budget	Balance			%
Grup:         12002000         12001         20001	Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	•	Adj. Budget	Actual Balance	Used	Used	Left
2000         2000         2000         \$1,248.72         \$1,335.65         \$13,000.00         \$11,664.95         9.606         10.270         89.730           2000         2000         2000         \$0.00					Office: 0200	ROAD DEPARTM	IENT (SPECIAL R	EV)			
2000-02002002 SMALL EQUIPMENT         50.00         \$50.00         \$5731.86         \$731.86         \$10.00.00         \$92.88.14         7.319         92.88.14           2000-02002003         \$0.00         \$50.00         \$50.00         \$16.40.56         \$17.00.00         \$15,359.44         9.650         9.650         9.350           2000-02002006         \$50.00         \$50.00         \$22,327.60         0.660         80.00         \$22,327.60         0.660         89.301           2000-02002007         \$50.00         \$50.00         \$50.7411.46         6.823         7.743         92.257           2000-02002007         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.01         \$50.00         \$50.7411.46         6.823         7.743         92.257           2000-02002007         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$2.000.00         \$0.00         \$2.000.00         \$0.00         \$2.000.00         \$0.00         \$2.000.00         \$0.00         \$2.000.00         \$0.00         \$2.000.00         \$0.00         \$0.00 <td>2000 - 0200200</td> <td>1</td> <td>\$0.00</td> <td></td> <td>\$1,248.72</td> <td>\$1,335.05</td> <td>\$13,000.00</td> <td>\$11,664,05</td> <td>0 606</td> <td>10 270</td> <td>80 730</td>	2000 - 0200200	1	\$0.00		\$1,248.72	\$1,335.05	\$13,000.00	\$11,664,05	0 606	10 270	80 730
2000         2000         \$0.00         \$1.640.56         \$1.640.56         \$1.640.56         \$1.63.59.44         9.650<	2000 - 02002002	2	\$0.00	\$0.00	\$731.86	\$731.86	\$10,000.00	· · ·			
2000         02002006         \$0.00         \$2.072.40         \$26,702.40         \$26,000.00         \$22.327.60         10.690         10.690         89.310           2000-02002007         \$0.00         \$0.00         \$37,527.75         \$42,588.54         \$550,000.00         \$507,411.46         6.823         7.743         92.257           2000-02002008         \$0.00         \$0.00         \$0.00         \$112,331.32         7.891         10.135         89.865           2000-02002003         \$0.00         \$0.00         \$0.00         \$2.000.00         \$112,331.32         7.891         10.135         89.865           2000-02002020         \$0.00         \$0.00         \$0.00         \$2.000.00         \$2.000.00         0.000         0.000         100.000           2000-02002021         \$0.00         \$0.00         \$0.00         \$2.000.00         \$2.000.00         0.000         100.000           2000-02002022         \$0.00         \$0.00         \$0.00         \$4.896.52         0.000         \$0.00           2000-02002024         \$0.00         \$0.00         \$0.00         \$2.000.00         \$2.23.914.81         3.785         5.362         94.638           2000-02002024         \$0.00         \$0.00         \$0.00         \$3	2000 - 02002003	3	\$0.00	\$0.00	\$1,640.56	\$1,640.56	\$17,000.00	, ,			
2000-02002007         \$0.00         \$0.00         \$37,527,75         \$42,588.54         \$550,00.00         \$507,411.46         6.823         7,743         92.257           2000-02002008         \$0.00         \$0.00         \$9,864.16         \$12,668.68         \$125,000.00         \$112,331.32         7,891         10.135         \$89,865.           2000-02002020         \$0.00         \$0.00         \$0.00         \$2,000.00         \$112,331.32         7,891         10.135         \$89,865.           2000-02002020         \$0.00         \$0.00         \$0.00         \$2,000.00         \$2,000.00         \$0.00         \$0.00         \$2,000.00         \$0.00         \$0.00         \$2,000.00         \$0.00         \$0.00         \$2,000.00         \$0.00         \$0.00         \$2,000.00         \$0.00         \$2,000.00         \$0.00         \$0.00         \$2,000.00         \$0.00         \$2,000.00         \$2,000.00         \$0.00         \$2,000.00         \$0.00         \$0.00         \$2,000.00         \$2,000.00         \$0.00         \$2,000.00         \$2,000.00         \$0.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$0.00         \$2,000.00         \$2,000.00         \$0.00         \$2,000.00         \$0.00         \$2,000.00         \$0.00         \$2,000.00<	2000- 02002006	6	\$0.00	\$0.00	\$2,672.40	\$2,672.40	\$25,000.00				
2000-0200208         \$0.00         \$0.00         \$9.864.16         \$12,666.68         \$12,31.32         7.891         10.135         89.665           2000-0202020         \$0.00         \$0.00         \$0.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$0.00         \$0.00         \$2,000.00         \$2,000.00         \$0.00         \$0.00         \$2,000.00         \$2,000.00         \$0.00         \$0.00         \$2,000.00         \$2,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$2,000.00	2000 - 02002007	7	\$0.00	\$0.00	\$37,527.75	\$42,588.54	\$550,000.00				
2000         02002020         \$0.00         \$0.00         \$0.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$0.00         \$0.00         \$0.00         \$2,000.00         \$	2000 - 02002008	3	\$0.00	\$0.00	\$9,864.16	\$12,668.68	\$125,000.00	· · ·			
PAINTS AND METALS         \$0.00					\$0.00	\$0.00	\$2,000.00		0.000	0.000	100.000
PLÜMBING & ELECTRICAL         \$0.00         \$0.000         \$4,000.00         0.000         0.000         100.000           2000 - 02002023         \$0.00         \$0.00         \$11,355.02         \$16,085.19         \$300,000.00         \$283,914.81         3.785         5.362         94.638           2000 - 02002024         \$0.00         \$0.00         \$0.00         \$774.69         \$500,000.00         \$499,225.31         0.000         0.155         99.845           2000 - 02002026         \$0.00         \$0.00         \$0.00         \$975,000.00         \$971,345.93         0.000         0.375         99.625           2000 - 02002026         \$0.00         \$0.00         \$185.54         \$185.54         \$125,000.00         \$124,814.46         0.148         99.852           2000 - 02002027         \$0.00         \$0.00         \$12,260.42         \$22,267.07         \$375,000.00         \$300.00         \$					\$0.00	\$103.48	\$5,000.00	\$4,896.52	0.000	2.070	97.930
PARTS AND REPAIRS         \$0.00         \$0.00         \$283,914.81         3.785         5.362         94.638           2000 - 02002024         \$0.00         \$0.00         \$0.00         \$774.69         \$500,000.00         \$499,225.31         0.000         0.155         99.845           2000 - 02002025         \$0.00         \$0.00         \$0.00         \$3654.07         \$975,000.00         \$971,345.93         0.000         0.375         99.625           2000 - 02002026         \$0.00         \$0.00         \$185.54         \$185.54         \$122,000.00         \$971,345.93         0.000         0.375         99.625           2000 - 02002026         \$0.00         \$0.00         \$185.54         \$185.54         \$124,814.46         0.148         99.852           2000 - 02002027         \$0.00         \$0.00         \$12,260.42         \$22,267.07         \$375,000.00         \$325,732.93         3,269         5.938         94.662           2000 - 02002029         \$0.00         \$0.00         \$0.00         \$0.00         \$3,000.00         \$33,000.00         \$32,732.93         3,269         5.938         94.662           2000 - 02002029         \$0.00         \$0.00         \$0.00         \$0.00         \$3,000.00         \$3,000.00         \$3,000.00					\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
MAINTENANCE & SERVICE CONTRACTS         \$0.00         \$124,814.46         0.148         0.148         99.852           2000 - 02002027         \$0.00         \$0.00         \$0.00         \$0.00         \$3.00.00         \$3.00.00         \$3.269         \$.938         94.62           2000 - 02002027         \$0.00         \$0.00         \$0.00         \$0.00         \$3.00.00         \$3.00.00         \$3.00.00         \$3.269         \$.938         94.62           2000 - 02002030         \$0.00         \$0.00         \$0.00         \$0.00         \$3.00.00         \$3.00.00         \$3.00.00         \$45.377.90         \$.121         9.244 <td></td> <td></td> <td></td> <td></td> <td>\$11,355.02</td> <td>\$16,085.19</td> <td>\$300,000.00</td> <td>\$283,914.81</td> <td>3.785</td> <td>5.362</td> <td>94.638</td>					\$11,355.02	\$16,085.19	\$300,000.00	\$283,914.81	3.785	5.362	94.638
ASPHALT         \$0.00         \$0.00         \$0.00         \$91,345.93         0.000         0.375         99.625           2000 - 02002026         \$0.00         \$0.00         \$185.54         \$185.54         \$125,00.00         \$124,814.46         0.148         0.148         99.852           2000 - 02002027         \$0.00         \$0.00         \$12,260.42         \$22,267.07         \$375,000.00         \$352,732.93         3.269         5.938         94.662           2000 - 02002027         \$0.00         \$0.00         \$0.00         \$0.00         \$3,000.00         \$33,000.00         \$3352,732.93         3.269         5.938         94.662           2000 - 02002029         \$0.00         \$0.00         \$0.00         \$0.00         \$3,000.00         \$3,000.00         \$33,000.00         \$0.00         \$0.00         \$3,000.00         \$3,000.00         \$3,000.00         \$3,000.00         \$3,000.00         \$3,000.00         \$3,000.00         \$3,000.00         \$3,000.00         \$3,000.00         \$3,000.00         \$3,000.00         \$3,000.00         \$3,000.00         \$3,000.00         \$45,377.90         5.121         9.244         90.756           2000 - 02002031         \$0.00         \$0.00         \$111.87         \$111.87         \$111.87         \$65,955.98 <td< td=""><td></td><td></td><td></td><td></td><td>\$0.00</td><td>\$774.69</td><td>\$500,000.00</td><td>\$499,225.31</td><td>0.000</td><td>0.155</td><td>99.845</td></td<>					\$0.00	\$774.69	\$500,000.00	\$499,225.31	0.000	0.155	99.845
CULVERT AND PIPE         \$0.00         \$0.00         \$124,814.46         0.148         0.148         99.852           2000 - 02002027 GRAVEL DIRT AND SAND         \$0.00         \$0.00         \$12,260.42         \$22,267.07         \$375,000.00         \$352,732.93         3.269         5.938         94.062           2000 - 02002029         \$0.00         \$0.00         \$0.00         \$0.00         \$3,000.00         \$33,000.00         \$30,000         \$0.00         \$0.00         \$0.00         \$30,000         0.000         100.000           2000 - 02002030         \$0.00         \$0.00         \$0.00         \$2,560.58         \$4,622.10         \$50,000.00         \$45,377.90         5.121         9.244         90.756           2000 - 02002031         \$0.00         \$0.00         \$111.87         \$111.87         \$65,559.88         \$65,844.11         0.170         99.830           BRIDGES & STEEL         \$0.00         \$0.00         \$0.00         \$3,144,955.98         \$3,035,514.88         2.549         3.480         96.520           Group Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$3,000.00         \$3,000.00         \$3,035,514.88         2.549         3.480         96.520           SUPPLIES         \$0.00		5			\$0.00	\$3,654.07	\$975,000.00	\$971,345.93	0.000	0.375	99.625
GRAVEL DIRT AND SAND         \$0.00 </td <td>CULVERT AND</td> <td>PIPE</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$185.54</td> <td>\$185.54</td> <td>\$125,000.00</td> <td>\$124,814.46</td> <td>0.148</td> <td>0.148</td> <td>99.852</td>	CULVERT AND	PIPE	\$0.00	\$0.00	\$185.54	\$185.54	\$125,000.00	\$124,814.46	0.148	0.148	99.852
SMALL TOOLS         \$0.00	GRAVEL DIRT A	AND SAND	\$0.00		\$12,260.42	\$22,267.07	\$375,000.00	\$352,732.93	3.269	5.938	94.062
CONCRETE         \$0.00         \$0.00         \$0.00         \$45,377.90         5.121         9.244         90.756           2000 - 02002031 BRIDGES & STEEL         \$0.00         \$0.00         \$111.87         \$111.87         \$65,955.98         \$65,844.11         0.170         99.830           Group Totals:         \$0.00         \$0.00         \$80,158.88         \$109,441.10         \$3,144,955.98         \$65,844.11         0.170         99.830           Group Totals:         \$0.00         \$0.00         \$0.00         \$80,158.88         \$109,441.10         \$3,144,955.98         \$65,844.11         0.170         99.830           Group:         02003000 - 02003999         OTHER SERVICES & CHARGES         \$0.00         \$0.	SMALL TOOLS	-	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
BRIDGES & STEEL         \$0.00         \$0.00         \$0.00         \$0.00         \$65,844.11         0.170         99.830           Group Totals:         \$0.00         \$0.00         \$80,158.88         \$109,441.10         \$3,144,955.98         \$3,035,514.88         2.549         3.480         96.520           SUPPLIES         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$3,035,514.88         2.549         3.480         96.520           Group:         02003000 - 02003999         OTHER SERVICES & CHARGES         \$2000 - 02003002         \$0.00	CONCRETE	-	\$0.00	\$0.00		\$4,622.10	,	\$45,377.90	5.121	9.244	90.756
SUPPLIES         \$0.00         \$0.00         \$0.00         \$3,035,514.88         2.549         3.480         96.520           Group:         02003000 - 02003999         OTHER SERVICES & CHARGES <th< th=""></th<>					\$111.87	\$111.87	\$65,955.98	\$65,844.11	0.170	0.170	99.830
Group:         02003000         - 02003999         OTHER SERVICES & CHARGES           2000 - 02003002 MANAGEMENT CONSULTING         \$0.00 \$0.00         \$0.00 \$19,538.87         0.000         2.306         97.694	SUPPLIES	Group Totals:			\$80,158.88	\$109,441.10	\$3,144,955.98	\$3.035.514.88	2.549	3.480	96.520
2000 - 02003002 MANAGEMENT CONSULTING         \$0.00 \$0.00         \$0.00	Group: 020030	00 - 02003999	· · · · · · · · · · · · · · · · · · ·					+-,,			
ENGINEERING & INSPECTIONS         \$0.00         \$0	2000 - 02003002	2	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
					\$0.00	\$461.13	\$20,000.00	\$19,538.87	0.000	2.306	97.694
2000- 02003005         \$0.00         \$0.00         \$0.00         \$3,000.00           SPECIAL LEGAL         \$0.00         \$0.00         \$3,000.00         \$3,000.00         \$100.000	2000 - 02003005 SPECIAL LEGA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000 - 02003007         \$0.00         \$0.00         \$0.00         \$0.00         \$1,200.00           DRUG TESTING         \$0.00         \$0.00         \$0.00         \$1,200.00 <t< td=""><td></td><td></td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$1,200.00</td><td>\$1,200.00</td><td>0.000</td><td>0.000</td><td>100.000</td></t<>			\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
2000- 02003009         \$0.00         \$0.00         \$40.00         \$40.00         \$10,000.00           OTHER PROFESSIONAL SERVICES         \$0.00         \$0.00         \$40.00         \$10,000.00         \$9,960.00         0.400         99.600					\$40.00	\$40.00	\$10,000.00	\$9,960.00	0.400	0.400	99.600

# Craighead Budget Detail Report

Page 47

2022

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 6400 Dept: 0001 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000	COUNTY ROAD DEP		Appropriations	Office: 0200	, ,	IENT (SPECIAL R		0360	0360	Leit
Group: 020030		OTHER SERVICE	S & CHARGES				,			
2000 - 02003020 TELEPHONE &		\$0.00 \$0.00	\$0.00 \$0.00	\$170.87	\$342.03	\$2,500.00	\$2,157.97	6.835	13.681	86.319
2000 - 02003021 POSTAGE	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.000	0.000	100.000
2000 - 02003022 CELL PHONES		\$0.00 \$0.00	\$0.00 \$0.00	\$518.71	\$518.71	\$4,500.00	\$3,981.29	11.527	11.527	88.473
2000 - 02003023 INTERNET CON	INECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$191.56	\$381.91	\$5,000.00	\$4,618.09	3.831	7.638	92.362
2000 - 02003030 TRAVEL	)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003040 ADVERTISING &	) & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$77.35	\$77.35	\$500.00	\$422.65	15.470	15.470	84.530
2000 - 02003052 FIRE & EXTEND	2 DED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12,646.68	\$12,646.00	(\$0.68)	0.000	0.000	0.000
2000 - 02003053 FLEET LIABILIT		\$0.00 \$0.00	\$0.00 \$0.00	\$3,894.00	\$69,726.75	\$69,264.00	(\$462.75)	5.622	0.000	0.000
2000 - 02003055 GENERAL LIABI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$29,198.05	\$29,198.05	\$0.00	0.000	100.000	0.000
2000 - 02003060 UTILITIES - ELE		\$0.00 \$0.00	\$0.00 \$0.00	\$1,599.96	\$1,599.96	\$14,000.00	\$12,400.04	11.428	11.428	88.572
2000 - 02003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$3,929.24	\$4,441.63	\$13,000.00	\$8,558.37	30.225	34.166	65.834
2000 - 02003062 UTILITIES -WA		\$0.00 \$0.00	\$0.00 \$0.00	\$97.51	\$97.51	\$2,000.00	\$1,902.49	4.876	4.876	95.125
2000 - 02003063 WASTE DISPOS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.000	0.000	100.000
2000 - 02003073 LEASE MACHIN	3 IERY & EQUIP(INCL COP	\$0.00 Y \$0.00	\$0.00 \$0.00	\$1,167.00	\$1,194.13	\$9,000.00	\$7,805.87	12.967	13.268	86.732
2000 - 02003094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$2,669.48	\$3,030.03	\$50,000.00	\$46,969.97	5.339	6.060	93.940
2000 - 02003101 TRAINING	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000 - 02003102 COMP SOFTWA	2 ARE , SUPPORT/MAINY/ F	\$0.00 RI \$0.00	\$0.00 \$0.00	\$576.71	\$18,776.71	\$18,000.00	(\$776.71)	3.204	0.000	0.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$14,932.39	\$142,532.58	\$269,068.05	\$126,535.47	5,550	52.973	47.027
Group: 020040							¥120,000.41	0.000	02.070	71.021
2000 - 02004002		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000- 02004003		\$0.00 IC \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000 - 02004004 MACHINERY AN	1 ND EQUIPMENT (Two mot	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$575,000.00	\$575,000.00	0.000	0.000	100.000
2000 - 02004005 VEHICLES	5	\$0.00 \$0.00	\$0.00 \$0.00	\$139,519.00	\$139,519.00	\$350,000.00	\$210,481.00	39.863	39.863	60.137

03/01/2022 11	:15:20 AM		2022	Craighead 2 Budget Detai				Page 48		
	Month: 2	Date Range: 02	2/01/2022 - 02/	28/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 Group: 0200400 2000- 02004007	COUNTY ROAD DE	PARTMENT FUND CAPITAL OUTLAY \$0.00	\$0.00	Office: 0200 \$0.00	ROAD DEPART	MENT (SPECIAL RE) \$140,000.00	V)			
COUNTY MATCH	Group Totals:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$139,519.00	\$139,519.00	\$1,065,020.00	\$140,000.00	0.000	0.000	100.000
CAPITAL OUTLA 2000 0200 BOAD DEPARTM	Y Office Totals: ENT (SPECIAL REV)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$496,271.10	\$987,832.27	\$8,124,890.01	\$925,501.00 \$7,137,057.74	<u>13.100</u> 6.108	<u>13.100</u> 12.158	86.900
Fund: 2000 Group: 8888999	COUNTY ROAD DE		\$0.00	Office: 8888	INTERFUND TR/	ANSFER	<i>\$1,131,031.14</i>	0.100	12.130	07.042
2000 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 8888 INTERFUND TRA	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000 COUNTY ROAD I	Fund Totals: DEPARTMENT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$496,271.10	\$987,832.27	\$8,124,890.01	\$7,137,057.74	6.108	12.158	87.842
Fund: 2003 Group: 0200200	ADDITIONAL MOTO 0 - 02002999	R FUEL TAX FUND SUPPLIES		Office: 0200	SPECIAL MOTO	R FUEL TAX				
2003 - 02002024 MAINT & SERVIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$446,000.00	\$446,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$446,000.00	\$446,000.00	0.000	0.000	100.000
2003 0200 SPECIAL MOTOF	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$446,000.00	\$446,000.00	0.000	0.000	100.000
Fund: 2003 Group: 8888999 2003 - 88889999	ADDITIONAL MOTO 0 - 88889999	R FUEL TAX FUND TRANSFERS \$0.00	\$0.00	Office: 8888 \$0.00	INTERFUND TRA	<b>ANSFER</b> \$0.00				
INTERFUND TRA	NSFER Group Totals:	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS 2003 8888	Office Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$446,000.00	\$0.00	0.000	0.000	100.000
ADDITIONAL MO	TOR FUEL TAX FUND	\$0.00	\$0.00				\$446,000.00	0.000	0.000	100.000
Fund: 3000 Group: 0103010 3000- 01031001		ER AUTOMATION FU PERSONAL SERV \$0.00		Office: 0103 \$3,976.36	\$7,918.18	\$52,955.39	502)			
SALARIES 3000- 01031002		\$0.00 \$0.00	\$0.00 \$0.00	\$120.00	\$7,918.18	\$1,500.00	\$45,037.21	7.509	14.953	85.047
1 DEPUTY TREA	SURER ( PT) LESS \$13	\$0.00	\$0.00				\$1,326.00	8.000	11.600	88.400

# Craighead Budget Detail Report

Page 49

2022

Fund: 1000 - 6400 Date Range: 02/01/2022 - 02/28/2022 Dept: 0001 - 9999 Item: 00 - 9999

	Month to Date	Year to Date			<b>.</b>	<b>_</b> .	MTD	YTD	•
Line Item Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
Fund: 3000 COUNTY TREASURER			Office: 0103		PECIAL REV)(21-6				
	PERSONAL SER			•					
3000- 01031006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$297.04	\$589.03	\$4,165.84	\$3,576.81	7.130	14.140	85.860
3000 - 01031007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$623.84	\$1,247.68	\$8,112.77	\$6,865.09	7.690	15.379	84.621
3000- 01031009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$806.44	\$806.44	\$4,907.10	\$4,100.66	16.434	16.434	83.566
3000- 01031010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$93.53	\$93.69	\$0.16	0.000	99.829	0.171
3000 - 01031011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
3000 - 01031012 OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3000 - 01031017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$5,823.68	\$10,828.86	\$72,082.79				
PERSONAL SERVICES	\$0.00	\$0.00				\$61,253.93	8.079	15.023	84.977
Group: 01032000 - 01032999 \$ 3000 - 01032001 GENERAL OFFICE SUPPLIES	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$18.29	\$18.29	\$2,500.00	\$2,481.71	0.732	0.732	99.268
3000 - 01032002 SMALL EQUIPMENT	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$18.29	\$18.29	\$4,000.00	+ .,			
SUPPLIES	\$0.00	\$0.00				\$3,981.71	0.457	0.457	99.543
•	OTHER SERVICE								
3000- 01033020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000- 01033021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3000- 01033030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3000- 01033040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000- 01033090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$220.00	\$600.00	\$380.00	0.000	36.667	63.333
3000 - 01033094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$22.50	\$22.50	\$2,200.00	\$2,177.50	1.023	1.023	98.977
3000 - 01033100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3000- 01033101 TRAINING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3000 - 01033102 COMP SOFTWARE, SUPPORT/MAINT/RE(	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$22.50	\$242.50	\$9,060.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00		<b>•</b> // ••• <	AAF 110	\$8,817.50	0.248	2.677	97.323
3000 0103 Office Totals: TREASURER (SPECIAL REV)(21-6-30)	\$0.00 \$0.00	\$0.00 \$0.00	\$5,864.47	\$11,089.65	\$85,142.79	\$74,053.14	6.888	13.025	86.975

03/01/2022 11	l:15:20 AM		2022	Craighead 2 Budget Deta				Page 50		
	Month: 2	Date Range:	02/01/2022 - 02/	/28/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000 Group: 8888999 3000 - 88889999	COUNTY TREASUREF 0 - 88889999	R AUTOMATION F TRANSFERS \$0.00	<b>UND</b> \$0.00	Office: 8888 \$0.00	INTERFUND TRA	<b>ANSFER</b> \$0.00				
INTERFUND TRA		\$0.00	\$0.00	\$0.00	\$0.00	\$0:00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 COUNTY TREAS	Fund Totals: URER AUTOMATION F	\$0.00 \$0.00	\$0.00 \$0.00	\$5,864.47	\$11,089.65	\$85,142.79	\$74,053.14	6.888	13.025	86.975
Fund: 3001 Group: 0104010	COUNTY COLLECTOR 0 - 01041999	R AUTOMATION F		Office: 0104	COUNTY COLLE	CTOR (SPECIAL R	EV)(21-6-305)			
3001- 01041001 SALARIES	0 01041000	\$0.00 \$0.00	\$0.00 \$0.00	\$17,076.89	\$31,372.32	\$216,618.40	\$185,246.08	7.883	14.483	85.517
3001- 01041002 DEPUTY CLERK	(PT) \$13 OR LESS/LESS	\$0.00 \$0.00	\$0.00 \$0.00	\$936.00	\$1,976.00	\$14,400.00	\$12,424.00	6.500	13.722	86.278
3001 - 01041006 SOCIAL SECURI	TY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,239.67	\$2,423.65	\$17,672.91	\$15,249.26	7.015	13.714	86.286
3001 - 01041007 RETIREMENT MA	АТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$2,494.85	\$4,862.29	\$33,185.94	\$28,323.65	7.518	14.652	85.348
3001 - 01041009 HEALTH INSURA	NCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$5,443.40	\$5,443.40	\$32,544.62	\$27,101.22	16.726	16.726	83.274
3001- 01041010 WORKMEN'S CC	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$397.98	\$398.59	\$0.61	0.000	99.847	0.153
	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,440.00	\$1,440.00	0.000	0.000	100.000
	BENEFITS(INCL HLTH IN:		\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3001- 01041017 VACATION-PERS	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SER	Group Totals: VICES	\$0.00 \$0.00	\$0.00 \$0.00	\$27,190.81	\$46,475.64	\$317,510.46	\$271,034.82	8.564	14.638	85.362
Group: 0104200	0 - 01042999	SUPPLIES	<b>4</b> 0.00	<b>*</b> ****	\$005 F0	<b>*</b> 10 <b>=</b> 10 00				
3001 - 01042001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$325.50	\$12,540.00	\$12,214.50	0.000	2.596	97.404
3001- 01042002 SMALL EQUIPME	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$91.36	\$91.36	\$10,500.00	\$10,408.64	0.870	0.870	99.130
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$91.36	\$416.86	\$23,040.00	\$22,623.14	0.397	1.809	98.191
Group: 0104300	0 - 01043999	OTHER SERVICE		¢0.00	¢0.00	¢01.000.00				
3001- 01043002 MANAGEMENT 0	CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.000	0.000	100.000
3001 - 01043005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 - 01043009 OTHER PROFES	SIONAL SERVICES(OUT	\$0.00 \$0.00	\$0.00 \$0.00	\$150.00	\$150.00	\$10,871.00	\$10,721.00	1.380	1.380	98.620

#### Craighead **Budget Detail Report** 2022

Page 51

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			2022	2 Budget Detai	ll Report				
	Month: 2	Date Range:	02/01/2022 - 02/	28/2022 Fund:	1000 - 6400	Dept: 0001 - 99	999 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used
Fund: 3001	COUNTY COLLECTO		-	Office: 0104	COUNTY COLLE	ECTOR (SPECIAL	REV)(21-6-305)		
Group: 0104300 3001- 01043020 TELEPHONE & F		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000
3001- 01043021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$34,975.00	\$34,975.00	0.000	0.000
3001 - 01043040 ADVERTISING &	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000
3001 - 01043090 DUES, MEMBER		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.000	0.000
3001 - 01043100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000
3001 - 01043102	RESUPPORT/MAINT/REC	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$150.00	\$150.00	\$126,901.00	\$126,751.00	0.118	0.118
Group: 0104400			· · · · ·				φ120,701.00	0.110	0.110
3001- 01044004 MACHINERY ANI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000
3001 0104	Office Totals:	\$0.00	\$0.00	\$27,432.17	\$47,042.50	\$467,461.46			
	CTOR (SPECIAL RE\	\$0.00	\$0.00	0.00			\$420,418.96	5.868	10.063
Fund: 3001 Group: 8888999	COUNTY COLLECTO 0 - 88889999	TRANSFERS	UND	Office: 8888	INTERFUND TR	ANSFER			
3001 - 88889999		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	¢0.00	0.000	0.000
INTERFUND TRA	Group Totals:	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
TRANSFERS	Group rotais.	\$0.00	\$0.00	<b>\$0.00</b>	<b>\$0.00</b>	<b>40.00</b>	\$0.00	0.000	0.000
3001 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUND TRA		\$0.00	\$0.00	<b>*</b> 07.400.47	<b>*</b> 17 0 10 50	<u> </u>	\$0.00	0.000	0.000
3001 COUNTY COLLE	Fund Totals: CTOR AUTOMATION F	\$0.00 \$0.00	\$0.00 \$0.00	\$27,432.17	\$47,042.50	\$467,461.46	\$420,418.96	5.868	10.063
Fund: 3002 Group: 0422200	CIRCUIT COURT AUT 0 - 04222999	OMATION (ACT12 SUPPLIES	262) FUND	Office: 0422	CIRCUIT COURT	Γ (SPECIAL REV)(	16-13-704)		
3002 - 04222001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000
3002 - 04222002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$98,500.00	\$98,500.00	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$111,000.00	\$111,000.00	0.000	0.000
Group: 0422300	0 - 04223999	OTHER SERVICE					. ,	-	
3002-04223009	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000

03/01/2022 11:15:20 AM 202				Craighead 2 Budget Detai				Page 52		
N	Month: 2	Date Range: 0	2/01/2022 - 02/	28/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item Des	cription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		OMATION (ACT120 OTHER SERVICES		Office: 0422	CIRCUIT COURT	(SPECIAL REV)(16	-13-704)			
Group: 04223000 - ( 3002- 04223020 TELEPHONE & FAX-LA	04223999 NDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3002- 04223022 CELL PHONES & PAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3002-04223100 OTHER MISCELLANEO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
3002- 04223102 COMP SOFTWARESUP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$33,010.00	\$33,010.00	0.000	0.000	100.000
	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$90,020.00	\$90,020.00	0.000	0.000	100.000
Group: 04224000 - 0 3002- 04224004	04224999			¢0.00	¢0.00	¢40,000,00				
MACHINERY AND EQU	IPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
3002 0422 CIRCUIT COURT (SPEC	Office Totals: CIAL REV)(16-1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$241,020.00	\$241,020.00	0.000	0.000	100.000
		OMATION (ACT12	62) FUND	Office: 8888	INTERFUND TRA	ANSFER				
Group: 88889990 - 8 3002 - 88889999 INTERFUND TRANSFEI	88889999 R	<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 8888 INTERFUND TRANSFE	Office Totals: R	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 CIRCUIT COURT AUTO	Fund Totals: MATION (ACT12	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$241,020.00	\$241,020.00	0.000	0.000	100.000
	DISTRICT COURT 04092999	AUTOMATION FU	IND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)(1	6-13-704)			
3003- 04092001 GENERAL OFFICE SUP		\$0.00 \$0.00	\$0.00 \$0.00	\$78.31	\$78.31	\$3,510.00	\$3,431.69	2.231	2.231	97.769
3003- 04092002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$78.31	\$78.31	\$39,510.00	\$39,431.69	0.198	0.198	99.802
Group: 04093000 - 0 3003 - 04093009 OTHER PROFESSIONA	04093999	OTHER SERVICES \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
3003- 04093020 TELEPHONE & FAX-LA		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$94.27	\$189.00	\$8,500.00	\$8,311.00	1.109	2.224	97.776
3003 - 04093023 INTERNET CONNECTIO		\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.000	0.000	100.000

Month: 2

#### Craighead

Page 53

Item: 00 - 9999

Dept: 0001 - 9999

**Budget Detail Report** 2022 Fund: 1000 - 6400

Date Range: 02/01/2022 - 02/28/2022

Group:         04093000         - 04093999         OTHER SERVICES & CHARGES           3003 - 04093030 TRAVEL         \$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         \$0.00         \$0.00         \$0.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$0,00         \$0,00         \$0,00         \$1,000.00         \$0,00         \$0,00         \$1,000.00         \$0,00         <	Transfers         MTD Expenditures         YTD Expenditures         Original Budget         Balance         %           Appropriations         Adj MTD Expend.         Adj YTD Expend         Adj. Budget         Actual Balance         Used         Let	Adj YTD Expend	Adj MTD Expend.	Appropriations	Month to Date Transfers Appropriations	Description	
3003- 04093030         \$0.00         \$0.00         \$0.00         \$0.00         \$1,000.00		DISTRICT COUR	Office: 0409				
LEASE MACHINARY & EQUIP (INCL COPY         \$0.00         \$0.00         \$0.00         \$5,915.67         0.000         1.406           3003 - 04093094         \$0.00         \$0.00         \$0.00         \$0.00         \$1,000.00         \$1,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1,000.00         \$1,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1,000.00         \$0.00         \$0.00         \$0.00         \$1,000.00         \$0.00	\$0.00 \$0.00 \$0.00 \$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	- 04093999	3003-04093030
MEALS & LODGING         \$0.00         \$0.00         \$0.00         \$1,000.00         \$0.00 <td></td> <td>\$84.33</td> <td>\$0.00</td> <td></td> <td></td> <td>Y &amp; EQUIP (INCL COP</td> <td></td>		\$84.33	\$0.00			Y & EQUIP (INCL COP	
OTHER MISCELLANEOUS         \$0.00 <td></td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td></td> <td>3</td> <td></td>		\$0.00	\$0.00			3	
TRAINING         \$0.00         \$0.00         \$0.00         \$1,000.00         0.000         0.000           3003 - 04093102 COMP SOFTWARESUPPORT/MAINT/REC         \$0.00         \$0.00         \$161.30         \$1,561.30         \$6,155.00         \$4,593.70         2.621         25.366           Group Totals:         \$0.00         \$0.00         \$255.57         \$1,834.63         \$45,255.00         \$43,420.37         0.565         4.054           Group: 04094000         - 04094999         CAPITAL OUTLAY         \$0.00		\$0.00	\$0.00			NEOUS	
COMP SOFTWARESUPPORT/MAINT/REC         \$0.00         \$0.00         \$0.00         \$4,593.70         2.621         25.366           Group Totals:         \$0.00         \$0.00         \$255.57         \$1,834.63         \$45,255.00         \$43,420.37         0.565         4.054           OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$43,420.37         0.565         4.054           Group: 04094000         - 04094999         CAPITAL OUTLAY         \$0.00         \$		\$0.00	\$0.00				
OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$43,420.37         0.565         4.054           Group: 04094000         - 04094999         CAPITAL OUTLAY         \$0.00         \$		\$1,561.30	\$161.30			SUPPORT/MAINT/REC	
3003 - 04094004 MACHINERY AND EQUIPMENT         \$0.00 \$0.00         \$0.00 \$10.00         \$0.00 \$10.00         \$0.00 \$10.00         \$0.00 \$10.00         \$0.00         \$0.00		\$1,834.63	\$255.57				OTHER SERVICES
CAPITAL OUTLAY         \$0.00         \$0.00         \$10.00         0.000	\$0.00 \$0.00 \$0.00 \$10.00	\$0.00	\$0.00	\$0.00	\$0.00		3003-04094004
		\$0.00	\$0.00			Group Totals:	CAPITAL OUTLAY
3003         0409         Office Totals:         \$0.00         \$333.88         \$1,912.94         \$84,775.00           DISTRICT COURT (SPECIAL REV)(16-         \$0.00         \$0.00         \$82,862.06         0.394         2.256	\$0.00 \$333.88 \$1,912.94 \$84,775.00 \$0.00 \$82,862.06 0.394 2.256 97.74	\$1,912.94	\$333.88		\$0.00 \$0.00	Office Totals: (SPECIAL REV)(16-	3003 0409 DISTRICT COURT (
Fund:       3003       WD DISTRICT COURT AUTOMATION FUND       Office:       8888       INTERFUND TRANSFER         Group:       88889990       -       88889999       TRANSFERS	ND Office: 8888 INTERFUND TRANSFER	INTERFUND TRA	Office: 8888	JND			
3003 - 88889999         \$0.00		\$0.00	\$0.00			SFER	
Group Totals:         \$0.00		\$0.00	\$0.00			Group Totals:	TRANSFERS
3003         8888         Office Totals:         \$0.00		\$0.00	\$0.00				
3003         Fund Totals:         \$0.00         \$0.00         \$333.88         \$1,912.94         \$84,775.00           WD DISTRICT COURT AUTOMATION FL         \$0.00         \$0.00         \$82,862.06         0.394         2.256		\$1,912.94	\$333.88	· · · · · ·			
Fund:       3004       ASSESSORS AMENDMENT NO. 79 FUND       Office:       0105       COUNTY ASSESSOR       (SPECIAL REV)(26-26-310         Group:       01052000       - 01052999       SUPPLIES       Office:       0105       COUNTY ASSESSOR       (SPECIAL REV)(26-26-310	Office: 0105 COUNTY ASSESSOR (SPECIAL REV)(26-26-310	COUNTY ASSES	Office: 0105	ID			
3004- 01052001 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00	\$0.00				3004 - 01052001
3004-01052002 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$2,120.00	\$0.00	\$0.00			Т	
Group Totals:         \$0.00         \$0.00         \$0.00         \$2,620.00           SUPPLIES         \$0.00         \$0.00         \$0.00         \$2,620.00         \$2,620.00         \$2,620.00         \$0.00 <td< td=""><td></td><td>\$0.00</td><td>\$0.00</td><td></td><td></td><td>Group Totals:</td><td>SUPPLIES</td></td<>		\$0.00	\$0.00			Group Totals:	SUPPLIES
Group: 01053000 - 01053999         OTHER SERVICES & CHARGES           3004- 01053009         \$0.00         \$0.00         \$0.00         \$0.00         \$2,000.00	\$ & CHARGES \$0.00 \$0.00 \$0.00 \$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00		3004 - 01053009

03/01	/2022	11:15:20	AM
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3004

Month: 2

### Craighead

Fund: 1000 - 6400

Dept: 0001 - 9999

Page 54

MTD

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Item: 00 - 9999

**Budget Detail Report** 2022

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	
Fund: 3004 ASSESSORS AMEND	MENT NO. 79 FUN	D	Office: 0105	COUNTY ASSES	SOR (SPECIAL R	EV)(26-26-310	
Group: 01053000 - 01053999	OTHER SERVICE	S & CHARGES					
3004- 01053021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$290.00	\$290.00	
3004- 01053030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	(
3004- 01053090 DUES, MEMBERSHIPS, SUBSCRIPTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$765.00	\$765.00	(
3004 - 01053094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	(
3004- 01053100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	(
3004 - 01053101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$600.00	\$1,000.00	\$400.00	(
3004 - 01053102 COMP SOFTWARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	(
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,600.00	\$15,555.00	\$4,955.00	
Group: 01054000 - 01054999	CAPITAL OUTLA	Y					_
3004 - 01054004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	(
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00		
CAPITAL OUTLAY	\$0.00	\$0.00				\$10.00	
3004 0105 Office Totals:	\$0.00	\$0.00	\$0.00	\$10,600.00	\$18,185.00		
COUNTY ASSESSOR (SPECIAL REV)	\$0.00	\$0.00				\$7,585.00	

Date Range: 02/01/2022 - 02/28/2022

#### Office: 8888 Fund: 3004 **ASSESSORS AMENDMENT NO. 79 FUND** INTERFUND TRANSFER Group: 88889990 - 88889999 **TRANSFERS** \$0.00 \$0.00 3004 - 88889999 \$0.00 \$0.00 \$0.00 \$0.00 INTERFUND TRANSFER \$0.00 \$0.00 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TRANSFERS \$0.00 \$0.00 \$0.00 8888 Office Totals: \$0.00 \$0.00 \$0.00 3004 \$0.00 \$0.00 **INTERFUND TRANSFER** \$0.00 \$0.00 \$0.00

\$0.00

ASSESSORS AMENDMENT NO. 79 FUN	\$0.00	\$0.00				\$7,585.00	0.000	58.290	41.710
Fund: 3005 COUNTY CLERK COST FUNI Group: 01012000 - 01012999 SUPPL	-		Office: 0101	COUNTY CLERK (S	SPECIAL REV)(21	-6-413)			
3005- 01012001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$185.38	\$2,295.19	\$18,500.00	\$16,204.81	1.002	12.406	87.594
3005- 01012002	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				

\$0.00

\$10,600.00

\$18,185.00

Creation 04042000	04042000									
SUPPLIES		\$0.00	\$0.00				\$16,214.81	1.002	12.400	87.600
	Group Totals:	\$0.00	\$0.00	\$185.38	\$2,295.19	\$18,510.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000

Group: 01013000 - 01013999

Fund Totals:

OTHER SERVICES & CHARGES

\$0.00

03/01/2022	11:15:20 AM
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Month: 2

### Craighead

Fund: 1000 - 6400

Dept: 0001 - 9999

Page 55

Item: 00 - 9999

2022 **Budget Detail Report** 

Date Range: 02/01/2022 - 02/28/2022

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3005	•		, appropriatione	Office: 0101	, ,	(SPECIAL REV)(2		0000	0000	
Group: 010130	000 - 01013999	OTHER SERVICE	S & CHARGES				,			
3005 - 0101300 MANAGEMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 0101300 OTHER PROFE	9 SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3005- 0101302 POSTAGE	1	\$0.00 \$0.00	\$0.00 \$0.00	\$22.94	\$22.94	\$13,500.00	\$13,477.06	0.170	0.170	99.830
3005- 0101303 TRAVEL	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
3005 - 0101304 ADVERTISING	0 & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 0101305 OTHER SUNDF	4 RY INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 0101309 MEALS & LODO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
3005 - 0101310 OTHER MISCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 0101310 TRAINING & EI		\$0.00 \$0.00	\$0.00 \$0.00	\$349.50	\$699.50	\$1,000.00	\$300.50	34.950	69.950	30.050
3005 - 0101310 COMP SOFTW	2 ARESUPPORT/MAINT/REC	\$0.00 C \$0.00	\$0.00 \$0.00	\$0.00	\$1,800.00	\$25,000.00	\$23,200.00	0.000	7.200	92.800
OTHER SERVIC	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$372.44	\$2,522.44	\$50,040.00	\$47,517.56	0.744	5.041	94.959
3005 0101 COUNTY CLER	Office Totals: K (SPECIAL REV)(21-6	\$0.00 \$0.00	\$0.00 \$0.00	\$557.82	\$4,817.63	\$68,550.00	\$63,732.37	0.814	7.028	92.972
Fund: 3005				Office: 8888	INTERFUND TRA	NSFER				
Group: 888899 3005 - 8888999 INTERFUND TF	9	<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 8888 INTERFUND TF	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 COUNTY CLER	Fund Totals: K COST FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$557.82	\$4,817.63	\$68,550.00	\$63,732.37	0.814	7.028	92.972
Fund: 3006 Group: 010201	CIRCUIT CLERK REC	CORDER COST FU PERSONAL SER		Office: 0102	CIRCUIT CLERK	(SPECIAL REV)(2	21-6-306)			
3006- 0102100 SALARIES		\$0.00 \$0.00	\$0.00 \$0.00	\$39,263.17	\$76,917.46	\$538,846.06	\$461,928.60	7.287	14.274	85.726
3006- 0102100 DEPUTY CLER	2 K (PT)(LESS THAN 80 HRS	\$0.00 S, \$0.00	\$0.00 \$0.00	\$1,527.64	\$3,176.90	\$17,000.00	\$13,823.10	8.986	18.688	81.312
3006 - 0102100 SOCIAL SECUR		\$0.00 \$0.00	\$0.00 \$0.00	\$3,037.38	\$6,041.59	\$42,522.22	\$36,480.63	7.143	14.208	85.792
3006 - 0102100 RETIREMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$6,125.67	\$12,292.25	\$82,551.22	\$70,258.97	7.420	14.890	85.110

Line Item

Fund:

Month: 2

#### Craighead

Fund: 1000 - 6400

Dept: 0001 - 9999

Page 56

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Item: 00 - 9999

2022 **Budget Detail Report** 

Date Range: 02/01/2022 - 02/28/2022

Year to Date MTD Month to Date **Orignial Budget** Balance Transfers MTD Expenditures YTD Expenditures Transfers Appropriations Adj MTD Expend. Adj YTD Expend Actual Balance Used Description Appropriations Adj. Budget CIRCUIT CLERK (SPECIAL REV)(21-6-306) 3006 **CIRCUIT CLERK RECORDER COST FUND** Office: 0102 Group: 01020100 - 01021999 PERSONAL SERVICES 3006 - 01021009 \$0.00 \$0.00 \$9.094.08 \$9.094.08 \$60.115.18 \$51.021.10 HEALTH INSURANCE MATCH \$0.00 \$0.00 15.128 \$0.00 3006 - 01021010 \$0.00 \$0.00 \$1,014.70 \$1.016.26 WORKMEN'S COMPENSATION \$0.00 \$0.00 \$1.56 0.000 \$0.00 \$0.00 3006 - 01021011 \$0.00 \$0.00 \$3.168.00 UNEMPLOYMENT COMPENSATION \$0.00 \$0.00 \$3.168.00 0.000 3006 - 01021012 \$0.00 \$0.00 \$0.00 \$0.00 \$800.00 OTHER FRINGE BENEFITS(INCL HLTH IN: \$0.00 \$800.00 0.000 \$0.00 3006 - 01021017 \$0.00 \$0.00 \$0.00 \$0.00 \$3.000.00 VACATION-PERSONAL TIME BUYBACK \$0.00 \$0.00 \$3,000.00 0.000 Group Totals: \$0.00 \$0.00 \$59,047.94 \$108,536.98 \$749,018.94 PERSONAL SERVICES \$0.00 \$0.00 \$640,481.96 7.883 - 01022999 SUPPLIES Group: 01022000

3006 - 01022001 \$0.00 \$0.00 \$130.11 \$130.11 \$10.000.00 **GENERAL OFFICE SUPPLIES** \$0.00 \$0.00 \$9.869.89 1.301 1.301 98.699 3006 - 01022002 \$0.00 \$0.00 \$0.00 \$0.00 \$40.000.00 SMALL EQUIPMENT \$0.00 \$0.00 \$40.000.00 0.000 0.000 100.000 **Group Totals:** \$130.11 \$0.00 \$0.00 \$130.11 \$50,000.00 SUPPLIES \$0.00 \$0.00 \$49,869.89 0.260 0.260 99.740 **OTHER SERVICES & CHARGES** Group: 01023000 - 01023999 3006 - 01023002 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 MANAGEMENT CONSULTING \$0.00 \$0.00 \$10.00 0.000 0.000 100.000 3006 - 01023005 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 SPECIAL LEGAL \$0.00 \$0.00 \$10.00 0.000 0.000 100.000 3006-01023009 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 OTHER PROFESSIONAL SERVICES(COM \$0.00 \$0.00 \$10.00 0.000 0.000 100.000 3006 - 01023020 \$0.00 \$0.00 \$186.73 \$238.46 \$2.000.00 **TELEPHONE & FAX-LANDLINE** \$0.00 \$0.00 \$1.761.54 9.337 11.923 88.077 3006 - 01023021 \$0.00 \$0.00 \$22.14 \$22.14 \$6.000.00 POSTAGE \$0.00 0.369 \$0.00 \$5.977.86 0.369 99.631 3006 - 01023023 \$0.00 \$0.00 \$275.50 \$551.00 \$2.500.00 INTERNET CONNECTION \$0.00 \$0.00 \$1,949.00 11.020 22.040 77.960 3006-01023040 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 **ADVERTISING & PUBLICATIONS** \$0.00 \$0.00 \$10.00 0.000 0.000 100.000 3006 - 01023052 \$0.00 \$0.00 \$0.00 \$3.263.65 \$3.264.00 **FIRE & EXTENDED COVERAGE** \$0.00 \$0.00 \$0.35 0.000 99.989 0.011 3006 - 01023055 \$0.00 \$0.00 \$0.00 \$2.123.49 \$2.123.49 GENERAL LIABILITY E.0. \$0.00 \$0.00 \$0.00 0.000 100.000 0.000 3006 - 01023060 \$0.00 \$0.00 \$475.38 \$475.38 \$5.095.00 UTILITIES - ELECTRICITY \$0.00 \$0.00 \$4.619.62 9.330 9.330 90.670 3006 - 01023061 \$0.00 \$0.00 \$440.61 \$440.61 \$2.225.00 **UTILITIES - GAS** \$0.00 \$0.00 \$1.784.39 19.803 19.803 80.197 3006 - 01023073 \$0.00 \$0.00 \$342.67 \$652.48 \$10.000.00 LEASE MACHINERY & EQUIP(INCL COPY \$0.00 \$0.00 \$9,347.52 3.427 6.525 93.475 3006 - 01023090 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 DUES. MEMBERSHIP. SUB \$0.00 \$0.00 \$10.00 0.000 0.000 100.000

03/01/2022 11	:15:20 AM		2022	Craighead 2 Budget Detai				Page 57		
	Month: 2	Date Range: 0	2/01/2022 - 02/	28/2022 Fund:	1000 - 6400	Dept: 0001 - 999	99 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	CIRCUIT CLERK REC			Office: 0102		(SPECIAL REV)(2	1-6-306)			
Group: 0102300 3006- 01023101 TRAINING & EDU		OTHER SERVICES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3006 - 01023102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$29,093.00	\$29,393.00	\$70,000.00	\$40,607.00	41.561	41.990	58.010
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$30,836.03	\$37,160.21	\$104,257.49	\$67,097.28	29.577	35.643	64.357
Group: 0102400	0 - 01024999			<b>\$0.00</b>	<b>\$0.00</b>	¢07 500 00				
3006 - 01024004 MACHINERY AND	DEQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
3006 0102 CIRCUIT CLERK	Office Totals: (SPECIAL REV)(21-6	\$0.00 \$0.00	\$0.00 \$0.00	\$90,014.08	\$145,827.30	\$930,806.45	\$784,979.15	9.671	15.667	84.333
	CIRCUIT CLERK REC			Office: 8888	INTERFUND TR/	ANSFER				
3006 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006 CIRCUIT CLERK	Fund Totals: RECORDER COST FU	\$0.00 \$0.00	\$0.00 \$0.00	\$90,014.08	\$145,827.30	\$930,806.45	\$784,979.15	9.671	15.667	84.333
	CRAIGHEAD COUNT		FUND (2	Office: 0603	CRAIGHEAD CO	UNTY PUBLIC LIB	RARY			
Group: 0603999 3008 - 06039999 TRANSFER TO C		<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$18,449.06	\$100,895.67	\$1,107,340.00	\$1,006,444.33	1.666	9.112	90.888
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$18,449.06	\$100,895.67	\$1,107,340.00	\$1,006,444.33	1.666	9.112	90.888
3008 0603 CRAIGHEAD COL	Office Totals: JNTY PUBLIC LIBRA	\$0.00 \$0.00	\$0.00 \$0.00	\$18,449.06	\$100,895.67	\$1,107,340.00	\$1,006,444.33	1.666	9.112	90.888
Fund: 3008 Group: 8888999	CRAIGHEAD COUNT) 0 - 88889999	Y PUBLIC LIBRARY	FUND (2	Office: 8888	INTERFUND TR/	ANSFER				
3008 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

03/01/2022 11:1	5:20 AM			Craighead				Page 58		
			202	2 Budget Detai	il Report					
	Month: 2	Date Range:	02/01/2022 - 02	/28/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
ine Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	Le
3008 CRAIGHEAD COUN	Fund Totals: TY PUBLIC LIBRAR	\$0.00 \$0.00	\$0.00 \$0.00	\$18,449.06	\$100,895.67	\$1,107,340.00	\$1,006,444.33	1.666	9.112	90.88
und: 3012 C Group: 01022000		LD SUPPORT COS SUPPLIES	T FUND	Office: 0102		( (SPEC REV)(20% A	UTO)(9-10-			
3012 - 01022001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.00
3012- 01022002 SMALL EQUIPMEN <sup>-</sup>	т	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.0
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	0.000	0.000	100.0
Group: 01023000	- 01023999	OTHER SERVICE	S & CHARGES							
3012- 01023021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.00
3012- 01023102 COMP SOFTWARE	SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.0
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,010.00	\$4,010.00	0.000	0.000	100.0
Group: 01024000	- 01024999	CAPITAL OUTLA								
3012- 01024004 MACHINERY & EQU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.0
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.0
3012 0102 CIRCUIT CLERK (SI	Office Totals: PEC REV)(20% AU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,420.00	\$8,420.00	0.000	0.000	100.0
und: 3012 C Froup: 88889990	IRCUIT CLERK CHIL	LD SUPPORT COS TRANSFERS	T FUND	Office: 8888	INTERFUND TR	ANSFER				
3012 - 888899999 INTERFUND TRANS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.0
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.0
3012 8888 INTERFUND TRANS	Office Totals: SFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.0
3012 CIRCUIT CLERK CH	Fund Totals: IILD SUPPORT COS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,420.00	\$8,420.00	0.000	0.000	100.0
- Fund: 3014 S Group: 04002000	HERIFF COMMUNIC - 04002999	ATION FACILITY	AND EQUIP	Office: 0400	SHER (SPEC RE	V) UP TO 50% JAIL	MAINT(21-			
3014 - 04002002 SMALL EQUIPMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$4,408.00	\$4,408.00	\$69,350.00	\$64,942.00	6.356	6.356	93.64
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$4,408.00	\$4,408.00	\$69,350.00	\$64,942.00	6.356	6.356	93.6
Group: 04003000	- 04003999	OTHER SERVICE					+,• <b>·</b> -·••			
3014 - 04003023 INTERNET CONNE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.0

03/01/2022 11:15:20 AM		2022	Craighead 2 Budget Deta				Page 59		
Month: 2	Date Range: 0	2/01/2022 - 02/	28/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3014 SHERIFF COMMUN Group: 04003000 - 04003999	ICATION FACILITY A OTHER SERVICES		Office: 0400	SHER (SPEC RE	V) UP TO 50% JAIL	MAINT(21-			
3014- 04003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	0.000	0.000	100.000
3014 - 04003102 COMP SOFTWARESUPPORT/MAINT/RE	\$0.00	\$0.00 \$0.00	\$38,695.48	\$40,498.87	\$105,883.00	\$65,384.13	36.546	38.249	61.751
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$38,695.48	\$40,498.87	\$112,693.00	\$72,194.13	34.337	35.937	64.063
Group: 04004000 - 04004999	CAPITAL OUTLAN		<b>\$0.00</b>	<b>*</b> •••••	<b>*</b> 50,000,00	. ,			
3014- 04004004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$59,998.00	\$59,998.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$59,998.00	\$59,998.00	0.000	0.000	100.000
3014 0400 Office Totals: SHER (SPEC REV) UP TO 50% JAIL N	\$0.00 \$0.00	\$0.00 \$0.00	\$43,103.48	\$44,906.87	\$242,041.00	\$197,134.13	17.808	18.553	81.447
Fund: 3014 SHERIFF COMMUN Group: 88889990 - 88889999	ICATION FACILITY A		Office: 8888	INTERFUND TR/	ANSFER				
3014- 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014 Fund Totals:	\$0.00	\$0.00	\$43,103.48	\$44,906.87	\$242,041.00		0.000	0.000	
SHERIFF COMMUNICATION FACILITY	,	\$0.00				\$197,134.13	17.808	18.553	81.447
Fund: 3015 SHERIFF DRUG CO Group: 04002000 - 04002999	NTROL FUND SUPPLIES		Office: 0400	SHERIFF (SPEC	IAL REV)(5-64-505)				
3015- 04002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,240.00	\$5,240.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,240.00	\$5,240.00	0.000	0.000	100.000
Group: 04003000 - 04003999	OTHER SERVICES								
3015-04003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	0.000	0.000	100.000
Group: 04004000 - 04004999 3015- 04004004	CAPITAL OUTLA \$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
MACHINERY AND EQUIPMENT	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3015 0400 Office Totals: SHERIFF (SPECIAL REV)(5-64-505)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000

03/01/202	2 11:1	15:20	AM
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### Craighead Budget Detail Report

Page 60

2022

	Month: 2	Date Range: 02/01/2022 - 02/		28/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3015 S Group: 88889990	SHERIFF DRUG CON - 88889999	ITROL FUND TRANSFERS		Office: 8888	INTERFUND TR/	ANSFER				
3015 - 88889999 INTERFUND TRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 8888 INTERFUND TRAN	Office Totals: SFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 SHERIFF DRUG C	Fund Totals: ONTROL FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
Fund: 3017 ( Group: 04182000	COUNTY JAIL OPER	ATION AND MAINT	ENANCE	Office: 0418	COUNTY JAIL (S	SPECIAL REVENUE	)(16-17-129)			
3017 - 04182005 FOOD & RELATED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$29,200.00	\$29,200.00	0.000	0.000	100.000
3017 - 04182020 BUILDINGS MATE	RIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$84,200.00	\$84,200.00	0.000	0.000	100.000
Group: 04183000 3017-04183006	- 04183999	OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	\$207,291.00				
MEDICAL DENTAL 3017- 04183100		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$207,291.00	0.000	0.000	100.000
	NEOUS (ACIC TERM) Group Totals:	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$207,301.00	\$10.00	0.000	0.000	100.000
OTHER SERVICES Group: 04184000		\$0.00 CAPITAL OUTLA	\$0.00 Y				\$207,301.00	0.000	0.000	100.000
3017 - 04184002 BUILDINGS & IMPI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.000	0.000	100.000
3017 - 04184004 MACHINERY AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00	0.000	0.000	100.000
3017 0418 COUNTY JAIL (SP	Office Totals: ECIAL REVENUE)(1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$343,501.00	\$343,501.00	0.000	0.000	100.000
Fund: 3017 ( Group: 88889990	COUNTY JAIL OPER - 88889999	ATION AND MAINT TRANSFERS	ENANCE	Office: 8888	INTERFUND TRA	ANSFER				
3017 - 88889999 INTERFUND TRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 8888 INTERFUND TRAN	Office Totals: SFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

# Craighead Budget Detail Report

Page 61

2022

Month: 2 Date Range: 02/01/2022 - 02/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999 Month to Date Year to Date MTD Transfers Transfers MTD Expenditures YTD Expenditures Orignial Budget Balance %	YTD %	
Month to Date		
Transfers Transfers MTD Expenditures YTD Expenditures Orignial Budget Balance % Line Item Description Appropriations Appropriations Adj MTD Expend. Adj YTD Expend Adj. Budget Actual Balance Use	l Used	% Left
3017         Fund Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$343,501.00           COUNTY JAIL OPERATION AND MAINT         \$0.00         \$0.00         \$343,501.00         \$343,501.00         \$0.00		100.000
Fund:       3018       COUNTY DETENTION FACILITY FUND       Office:       0418       CONSTRUCTION-OPERATION (SPECIAL REV)         Group:       04182000       -       04182999       SUPPLIES		
3018- 04182005         \$0.00         \$0.00         \$0.00         \$0.00         \$18,000.00	0.000	100.000
Group Totals:         \$0.00         \$0.00         \$0.00         \$18,000.00           SUPPLIES         \$0.00         \$0.00         \$18,000.00 </td <td>0.000</td> <td>100.000</td>	0.000	100.000
3018         0418         Office Totals:         \$0.00         \$0.00         \$0.00         \$18,000.00           CONSTRUCTION-OPERATION (SPEC)         \$0.00         \$0.00         \$18,000.00         \$1	0.000	100.000
Fund:         3018         COUNTY DETENTION FACILITY FUND         Office:         8888         INTERFUND TRANSFER           Group:         88889990         -         88889999         TRANSFERS		
3018 - 88889999         \$0.00	0.000	100.000
Group Totals:         \$0.00	0.000	100.000
3018         8888         Office Totals:         \$0.00	0.000	100.000
3018         Fund Totals:         \$0.00         \$0.00         \$0.00         \$18,000.00           COUNTY DETENTION FACILITY FUND         \$0.00         \$0.00         \$18,000.00         \$18,000.00	0.000	100.000
Fund:       3019       SHERIFF BOATING SAFETY FUND       Office:       0400       SHERIFF (SPECIAL REV)(27-101-110)         Group:       04002000       -       04002999       SUPPLIES		
3019-04002002         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$10,00	0.000	100.000
Group Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$10,000.00	0.000	100.000
Group: 04003000         - 04003999         OTHER SERVICES & CHARGES           3019- 04003100         \$0.00         \$0.00         \$0.00         \$10.00           OTHER MISCELLANEOUS         \$0.00         \$0.00         \$10.00         \$10.00	0.000	100.000
3019- 04003101         \$0.00         \$0.00         \$0.00         \$0.00         \$1,000.00	0.000	100.000
Group Totals:         \$0.00         \$0.00         \$0.00         \$1,010.00           OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$1,010.00         \$1,010.00	0.000	100.000
Group: 04004000         - 04004999         CAPITAL OUTLAY           3019- 04004004         \$0.00         \$0.00         \$0.00         \$10.00           MACHINERY AND EQUIPMENT         \$0.00         \$0.00         \$10.00         \$10.00	0.000	100.000
3019-04004005         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$40,00	0.000	100.000
Group Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$40,010.00           CAPITAL OUTLAY         \$0.00         \$0.00         \$0.00         \$40,010.00	0.000	100.000
3019         0400         Office Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$51,020.00           SHERIFF (SPECIAL REV)(27-101-110)         \$0.00         \$0.00         \$0.00         \$51,020.	0.000	100.000

3019 SHERIFF BOATING SAFETY FUND Fund:

03/01/2022 11:1	5:20 AM
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3019

Line Item

Fund:

#### Craighead

Page 62

MTD

Used

3.257

5.980

94.020

\$85,087.66

%

YTD

Used

%

%

Left

**Budget Detail Report** 2022

Fund: 1000 - 6400 Month: 2 Date Range: 02/01/2022 - 02/28/2022 Dept: 0001 - 9999 Item: 00 - 9999 Year to Date Month to Date **Orignial Budget** Balance Transfers MTD Expenditures **YTD Expenditures** Transfers Appropriations Adj MTD Expend. Adj YTD Expend Adj. Budget **Actual Balance** Description Appropriations INTERFUND TRANSFER SHERIFF BOATING SAFETY FUND Office: 8888 Group: 88889990 - 88889999 TRANSFERS

Group. 0000	03330 - 00003333									
3019 - 88889	9999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
				\$0.00	\$0.00	\$0.00				
TRANSFERS	S	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3019 8888	8 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				,
INTERFUND	TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$51,020.00				
SHERIFF BC	DATING SAFETY FUND	\$0.00	\$0.00				\$51,020.00	0.000	0.000	100.000
Fund: 30	20 EMERGENCY 911 S	ERVICES FUND		Office: 0501	911 EMERGENCY	SERVICES (SPEC				
Group: 050 <sup>4</sup>	13000 - 05013999	<b>OTHER SERVICES &amp; (</b>	CHARGES			,	,			
3020 - 05013	3009	\$0.00	\$0.00	\$2.947.25	\$5.412.34	\$90,500.00				
OTHER PRO	OFESSIONAL SERVICES(DIS	P \$0.00	\$0.00	· /· -	· · · ) -		\$85,087.66	3.257	5.980	94.020
	Group Totals:	\$0.00	\$0.00	\$2,947.25	\$5,412.34	\$90,500.00				
OTHER SER	RVICES & CHARGES	\$0.00	\$0.00	· •		· •	\$85,087.66	3.257	5.980	94.020
3020 050 <sup>-</sup>	1 Office Totals:	\$0.00	\$0.00	\$2,947.25	\$5,412.34	\$90,500.00				

\$0.00

\$0.00

Office: 8888 INTERFUND TRANSFER

911 EMERGENCY SERVICES (SPECI \$0.00 \$0.00 **EMERGENCY 911 SERVICES FUND** 3020 Fund: Group: 88889990 - 88889999 TRANSFERS 3020 - 88889999 \$0.00 \$0.00

INTERFUND TRAN	NSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020	Fund Totals:	\$0.00	\$0.00	\$2,947.25	\$5,412.34	\$90,500.00				
EMERGENCY 911	SERVICES FUND	\$0.00	\$0.00				\$85,087.66	3.257	5.980	94.020

\$0.00

		NCY VEHICLE FUND		Office: 0400	SHERIFF (SPECIAL	. REV)(27-22-103)				
Group: 04002000	- 04002999	SUPPLIES								
3022-04002002	_	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	<b>*•</b> • • • • • • •			
SMALL EQUIPMENT		\$0.00	\$0.00				\$21,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00				
SUPPLIES		\$0.00	\$0.00				\$21,000.00	0.000	0.000	100.000
Group: 04003000	- 04003999	OTHER SERVICES & C	HARGES							
3022-04003100		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER MISCELLAN	IEOUS	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER SERVICES &	& CHARGES	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Group: 04004000	- 04004999	CAPITAL OUTLAY								
3022-04004004		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
MACHINERY AND E	QUIPMENT	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000

03/01	/2022 11	:15:21 AM		2022	Craighead 2 Budget Detai				Page 63		
		Month: 2	Date Range: 0	2/01/2022 - 02/	28/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
Line Iter	n	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: Group:	3022 0400400	SHERIFF EMERGENC 0 - 04004999	CAPITAL OUTLA	1	Office: 0400	SHERIFF (SPEC	IAL REV)(27-22-103)				
CAPITA			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3022 SHERIF	0400 FF (SPECI/	Office Totals: AL REV)(27-22-103)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,010.00	\$22,010.00	0.000	0.000	100.000
	8888999	SHERIFF EMERGENC D - 88889999	TRANSFERS		Office: 8888						
	88889999 FUND TRA	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANS	FERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3022 INTERF	8888 FUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3022 SHERIF	FF EMERG	Fund Totals: ENCY VEHICLE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,010.00	\$22,010.00	0.000	0.000	100.000
Fund: Group:	3026 0417010	PUBLIC DEF INDIGEN	NT CRIMINAL DEF PERSONAL SERV		Office: 0417	PUBLIC DEFENI	DER (SPECIAL REV)	(14-20-102)			
3026 - SALAR	04171001 RIES		\$0.00 \$0.00	\$0.00 \$0.00	\$3,593.50	\$6,449.60	\$41,902.46	\$35,452.86	8.576	15.392	84.608
SOCIA	04171006 L SECURI	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$218.09	\$436.58	\$3,205.54	\$2,768.96	6.804	13.620	86.380
	04171007 EMENT MA	ТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$493.65	\$988.10	\$6,419.46	\$5,431.36	7.690	15.392	84.608
	04171009 H INSURA	NCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,549.12	\$1,549.12	\$9,162.78	\$7,613.66	16.907	16.907	83.093
	04171010 MEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$78.24	\$78.36	\$0.12	0.000	99.847	0.153
	04171011 PLOYMEN	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
	04171012 R FRINGE I	BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
3026 - VACAT	04171017 TON-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSO		Group Totals: /ICES	\$0.00 \$0.00	\$0.00 \$0.00	\$5,854.36	\$9,501.64	\$62,181.60	\$52,679.96	9.415	15.280	84.720
Group:	0417200	0 - 04172999	SUPPLIES					·			
3026 - GENEF	04172001 RAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
	04172002 . EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
SUPPL	IES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
Group:	0417300	0 - 04173999	OTHER SERVICES					· · · · · · · · · · · · · · · · · · ·			

Group: 04173000 - 04173999 OTHER SERVICES & CHARGES

Month: 2

### Craighead Budget Detail Report

Page 64

2022

Fund: 1000 - 6400 Date Range: 02/01/2022 - 02/28/2022 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	PUBLIC DEF INDIGEN	NT CRIMINAL DEF F	UND	Office: 0417	PUBLIC DEFEND	ER (SPECIAL RE	V)(14-20-102)			
Group: 0417300	) - 04173999	<b>OTHER SERVICES</b>	& CHARGES							
3026 - 04173009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3026 - 04173020 TELEPHONE & F/	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$703.62	\$745.00	\$3,500.00	\$2,755.00	20.103	21.286	78.714
3026- 04173021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3026- 04173030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
3026 - 04173040 ADVERTISING &	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$222.11	\$222.11	\$4,500.00	\$4,277.89	4.936	4.936	95.064
3026- 04173052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,065.08	\$2,066.00	\$0.92	0.000	99.955	0.045
3026 - 04173060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$369.17	\$369.17	\$5,000.00	\$4,630.83	7.383	7.383	92.617
3026 - 04173061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$54.33	\$54.33	\$300.00	\$245.67	18.110	18.110	81.890
3026- 04173063 WASTE DISPOSA	L	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3026 - 04173073 LEASE MACHINE	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$263.90	\$263.90	\$3,600.00	\$3,336.10	7.331	7.331	92.669
3026 - 04173090 DUES MEMBERS	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$1,400.00	\$1,400.00	\$4,500.00	\$3,100.00	31.111	31.111	68.889
3026- 04173094 MEALS & LODGIN	IG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3026 - 04173100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3026 - 04173101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$1,400.00	\$1,400.00	\$5,000.00	\$3,600.00	28.000	28.000	72.000
3026 - 04173102 COMP SOFTWAR	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$1,968.00	\$1,968.00	\$7,000.00	\$5,032.00	28.114	28.114	71.886
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$6,381.13	\$8,487.59	\$42,616.00	\$34,128.41	14.974	19.916	80.084
Group: 0417400			<b>\$0.00</b>				φ0-1,120.+1	14.074	10.010	
3026- 04174004 MACHINERY AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLA		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3026 0417 PUBLIC DEFEND	Office Totals: ER (SPECIAL REV)(1	\$0.00 \$0.00	\$0.00 \$0.00	\$12,235.49	\$17,989.23	\$115,807.60	\$97,818.37	10.565	15.534	84.466
Fund: 3026	PUBLIC DEF INDIGEN	NT CRIMINAL DEF F	UND	Office: 8888	INTERFUND TRA	NSFER				
Group: 8888999		TRANSFERS								
3026 - 88889999 INTERFUND TRA	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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03/01/2022 11:15:21 AM	2022				Craighead Budget Detail Report				
Month: 2	Date Range:	02/01/2022 - 02/	/28/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:         3026         PUBLIC DEF INDIGEI           3026         8888         Office Totals:           INTERFUND TRANSFER	NT CRIMINAL DEF \$0.00 \$0.00	FUND \$0.00 \$0.00	Office: 8888 \$0.00	INTERFUND TRA \$0.00	ANSFER \$0.00	\$0.00	0.000	0.000	100.000
3026 Fund Totals: PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00 \$0.00	\$0.00 \$0.00	\$12,235.49	\$17,989.23	\$115,807.60	\$97,818.37	10.565	15.534	84.466
Fund: 3028 ADULT DRUG COUR Group: 04222000 - 04222999	T FEE FUND SUPPLIES		Office: 0422		CT FEE FD (SPEC R	REV)(16-98-			
3028 - 04222001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$49.18	\$49.18	\$290.00	\$240.82	16.959	16.959	83.041
3028 - 04222002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$49.18	\$49.18	\$790.00	\$740.82	6.225	6.225	93.775
Group: 04223000 - 04223999 3028- 04223030 TRAVEL	OTHER SERVICE \$0.00 \$0.00	<b>S &amp; CHARGES</b> \$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3028 - 04223094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3028- 04223100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3028 - 04223101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$710.00	\$710.00	0.000	0.000	100.000
3028 0422 Office Totals: CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00 \$0.00	\$0.00 \$0.00	\$49.18	\$49.18	\$1,500.00	\$1,450.82	3.279	3.279	96.721
Fund: 3028 ADULT DRUG COUR Group: 88889990 - 88889999	T FEE FUND TRANSFERS		Office: 8888	INTERFUND TR/	ANSFER				
3028 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028 Fund Totals: ADULT DRUG COURT FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$49.18	\$49.18	\$1,500.00	\$1,450.82	3.279	3.279	96.721
Fund: 3029 DISTRICT COURT PU Group: 04092000 - 04092999	JBLIC SAFETY FUN SUPPLIES	ND	Office: 0409	DISTRICT COUR	RT (SPECIAL REV)(2	7-34-108)			
3029- 04092001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029- 04092002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$1,670.00	\$1,670.00	\$1,000.00	(\$670.00)	0.000	0.000	0.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,670.00	\$1,670.00	\$1,010.00	(\$660.00)	165.347	165.347	-65.347

03/01/2022 11	:15:21 AM		2022	Craighead 2 Budget Detai				Page 66		
	Month: 2	Date Range: 0	2/01/2022 - 02/	28/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		PUBLIC SAFETY FUN		Office: 0409	DISTRICT COUR	T (SPECIAL REV)(2	7-34-108)			
Group: 0409300 3029- 04093030 TRAVEL	0 - 04093999	OTHER SERVICES \$0.00 \$0.00	5 & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029 - 04093100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3029- 04093101 TRAINING & EDU		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,020.00	\$1,020.00	0.000	0.000	100.000
Group: 0409400 3029- 04094004 MACHINERY AND		CAPITAL OUTLAY \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029 0409 DISTRICT COURT	Office Totals: (SPECIAL REV)(27-	\$0.00 \$0.00	\$0.00 \$0.00	\$1,670.00	\$1,670.00	\$2,040.00	\$370.00	81.863	81.863	18.137
Fund: 3029 Group: 8888999		PUBLIC SAFETY FUN TRANSFERS	D	Office: 8888	INTERFUND TRA	NSFER				
3029 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3029 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3029 DISTRICT COURT	Fund Totals: PUBLIC SAFETY FU	\$0.00 \$0.00	\$0.00 \$0.00	\$1,670.00	\$1,670.00	\$2,040.00	\$370.00	81.863	81.863	18.137
Fund: 3031 Group: 0414010		PROBATION FEE FU		Office: 0414	JUVENILE COUF	RT (SPECIAL REV)(1	6-13-326)			
3031 - 04141002 PART TIME JUVE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,255.00	\$2,255.00	0.000	0.000	100.000
3031 - 04141005 OVERTIME & OTI	HER COMP(INCL HOLI	\$0.00 DA \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3031 - 04141006 SOCIAL SECURIT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,484.50	\$2,484.50	0.000	0.000	100.000
3031- 04141007 RETIREMENT MA	ТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$459.60	\$459.60	0.000	0.000	100.000
PERSONAL SER	Group Totals: /ICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,199.10	\$8,199.10	0.000	0.000	100.000
Group: 0414200	0 - 04142999	SUPPLIES	¢0.00	¢550.40		¢E 000 00				
3031- 04142001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$556.46	\$556.46	\$5,000.00	\$4,443.54	11.129	11.129	88.871
3031- 04142002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000

03/01/2022 11	I:15:21 AM		202	Craighead 2 Budget Detai				Page 67		
	Month: 2	Date Range:	02/01/2022 - 02	5	1000 - 6400	Dept: 0001 - 9999	ltem: 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3031 Group: 0414200	JUVENILE COURT P 0 - 04142999	ROBATION FEE FI	UND	Office: 0414	JUVENILE COUP	RT (SPECIAL REV)(16	5-13-326)			
3031- 04142006 CLOTHING AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$556.46	\$556.46	\$11,000.00	\$10,443.54	5.059	5.059	94.941
Group: 0414300 3031- 04143020		OTHER SERVICE \$0.00	\$0.00	\$103.62	\$145.00	\$2,000.00				
TELEPHONE & F 3031- 04143021	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200.00	\$1,855.00	5.181	7.250	92.750
POSTAGE 3031- 04143022 CELL PHONES &	DAGEDS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$357.63	\$357.63	\$2,200.00	\$1,200.00	0.000	0.000	100.000 83.744
3031 - 04143100 OTHER MISCELL		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,042.37	0.000	0.000	100.000
3031 - 04143101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$245.00	\$245.00	\$5,000.00	\$4,755.00	4.900	4.900	95.100
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$706.25	\$747.63	\$11,400.00	\$10,652.37	6.195	6.558	93.442
3031 0414 JUVENILE COUR	Office Totals: T (SPECIAL REV)(16	\$0.00 \$0.00	\$0.00 \$0.00	\$1,262.71	\$1,304.09	\$30,599.10	\$29,295.01	4.127	4.262	95.738
Fund: 3031 Group: 8888999	JUVENILE COURT P 0 - 88889999	ROBATION FEE FI	UND	Office: 8888	INTERFUND TR/	ANSFER				
3031- 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031 JUVENILE COUR	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,262.71	\$1,304.09	\$30,599.10	\$29,295.01	4.127	4.262	95.738
Fund: 3039 Group: 0102200		MMISSION FEE FU	IND	Office: 0102	COMMISIONED	REAL-ESTATE SALE	S			
3039- 01022001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3039 - 01022002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,250.00	\$4,250.00	0.000	0.000	100.000
Group: 0102300	0 - 01023999	OTHER SERVICE								
3039 - 01023090 DUES, MEMBER	SHIPS. SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3039- 01023101 TRAINING & EDU	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000

03/01/2022 11:	15:21 AM		202	Craighead 2 Budget Detai				Page 68		
	Month: 2	Date Range:	02/01/2022 - 02	/28/2022 Fund:	1000 - 6400 I	Dept: 0001 - 9999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3039 ( Group: 01023000	CIRCUIT CLERK COM - 01023999	MISSION FEE FU OTHER SERVICE		Office: 0102	COMMISIONED R	EAL-ESTATE SAL	ES			
OTHER SERVICES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	100.000
Group: 01024000 3039- 01024004 MACHINERY AND		CAPITAL OUTLA \$0.00 \$0.00	<b>Y</b> \$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3039 0102 COMMISIONED RE	Office Totals: EAL-ESTATE SALE:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	0.000	0.000	100.000
Fund: 3039 ( Group: 88889990	CIRCUIT CLERK COM - 88889999	MISSION FEE FU TRANSFERS	ND	Office: 8888	INTERFUND TRAN	NSFER				
3039 - 88889999 INTERFUND TRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039 8888 INTERFUND TRAN	Office Totals: ISFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039 CIRCUIT CLERK C	Fund Totals: OMMISSION FEE FU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	0.000	0.000	100.000
Fund: 3042 / Group: 01052000	ASSESSOR'S LATE A - 01052999	SSESSMENT FEE	FUND	Office: 0105	COUNTY ASSESS	SOR				
3042 - 01052001	ES(CONSUMED OR AL	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3042 - 01052002 SMALL EQUIPMEN	NT(LESS THAN CAPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,865.00	\$3,865.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,365.00	\$4,365.00	0.000	0.000	100.000
Group: 01053000 3042- 01053021	- 01053999	OTHER SERVICE \$0.00	<b>S &amp; CHARGES</b> \$0.00	\$0.00	\$0.00	\$290.00				
POSTAGE 3042- 01053030		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$290.00	0.000	0.000	100.000
TRAVEL 3042 - 01053040 ADVERTISING & F	PUBLICATIONS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$305.00	\$500.00 \$305.00	0.000	0.000	100.000
3042 - 01053090 DUES, MEMBERS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$310.00	\$310.00	0.000	0.000	100.000
3042 - 01053094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3042 - 01053100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3042 - 01053101 TRAINING & EDUC	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

03/01/2022 11:15:21 AN	1	2022	Craighead 2 Budget Detai				Page 69		
Mont	h: 2 Date Range:	02/01/2022 - 02/	28/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	ltem: 00 -	9999		
Line Item Descriptic	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3042 ASSESSO Group: 01053000 - 01053	R'S LATE ASSESSMENT FE 999 OTHER SERVIC	E FUND	Office: 0105	COUNTY ASSES	SOR				
3042- 01053102 COMP SOFTWARE,SUPPOR	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group OTHER SERVICES & CHARG	Totals:         \$0.00           ES         \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,915.00	\$2,915.00	0.000	0.000	100.000
Group: 01054000 - 01054 3042 - 01054004 MACHINERY & EQUIPMENT	9999 CAPITAL OUTLA \$0.00 \$0.00	<b>AY</b> \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Totals: \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3042 0105 Office COUNTY ASSESSOR	Totals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,290.00	\$7,290.00	0.000	0.000	100.000
Fund: 3042 ASSESSO Group: 88889990 - 88889	R'S LATE ASSESSMENT FE 1999 TRANSFERS	E FUND	Office: 8888	INTERFUND TRA	ANSFER				
3042 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Totals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER	Totals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 Fund ASSESSOR'S LATE ASSESS	Totals:         \$0.00           MENT FEE         \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,290.00	\$7,290.00	0.000	0.000	100.000
Fund: 3045 DISTRICT Group: 04092000 - 04092	COURT SPECIALTY COURT	FUND	Office: 0409	DISTRICT COUR	T SPECIALTY COUR	RT			
3045- 04092001 GENERAL SUPPLIES ( CONS	UMED OR AL \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3045-04092002 SMALL EQUPIMENT (LESS		\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Totals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
Group: 04093000 - 04093 3045- 04093009 OTHER PROFESSIONAL SEF	\$0.00	ES & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$21,832.49	\$21,832.49	0.000	0.000	100.000
3045- 04093094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3045 - 04093100 OTHER MISCELLANEOUS 3045 - 04093102	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$121.64	\$121.64	\$10.00	<b>(</b> \$111.64)	0.000	0.000	0.000
COMP SOFTWARE, SUPPOR	T/MAINT/REC \$0.00	\$0.00	\$0.00	\$0.00 \$121.64	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICES & CHARG	ES \$0.00	\$0.00 \$0.00				\$23,230.85	0.521	0.521	99.479
3045 0409 Office DISTRICT COURT SPECIALT	Totals:         \$0.00           Y COUR <sup>*</sup> \$0.00	\$0.00 \$0.00	\$121.64	\$121.64	\$23,372.49	\$23,250.85	0.520	0.520	99.480

03/01/2022 11	:15:21 AM		2022	Craighead 2 Budget Detai				Page 70	)	
	Month: 2	Date Range:	02/01/2022 - 02/	/28/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3045 Group: 8888999 3045- 88889999	DISTRICT COURT SI 0 - 88889999	PECIALTY COURT TRANSFERS \$0.00	<b>FUND</b> \$0.00	Office: 8888 \$0.00	INTERFUND TRA	<b>ANSFER</b> \$0.00				
INTERFUND TRA	NSFER	\$0.00	\$0.00	\$0.00	·	·	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3045 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3045 DISTRICT COURT	Fund Totals: T SPECIALTY COURT I	\$0.00 \$0.00	\$0.00 \$0.00	\$121.64	\$121.64	\$23,372.49	\$23,250.85	0.520	0.520	99.480
Fund: 3414 Group: 0414200		OURT FEE FUND SUPPLIES		Office: 0414	JUVENILE DRU	G COURT FEE FUNI	D(SPECIAL REV			
3414- 04142001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$129.28	\$900.00	\$770.72	0.000	14.364	85.636
3414 - 04142002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$129.28	\$1,200.00	\$1,070.72	0.000	10.773	89.227
Group: 0414300 3414 - 04143100 OTHER MISCELL		OTHER SERVICE \$0.00 \$0.00	<b>S &amp; CHARGES</b> \$0.00 \$0.00	\$0.00	\$212.66	\$150.00	(\$62.66)	0.000	0.000	0.000
3414 - 04143101 TRAINING & EDU		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$53.34	\$53.34	\$100.00	\$46.66	53.340	53.340	46.660
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$53.34	\$266.00	\$250.00	(\$16.00)	21.336	106.400	-6.400
3414 0414 JUVENILE DRUG	Office Totals: COURT FEE FUND(	\$0.00 \$0.00	\$0.00 \$0.00	\$53.34	\$395.28	\$1,450.00	\$1,054.72	3.679	27.261	72.739
Fund: 3414 Group: 8888999	JUVENILE DRUG CC 0 - 88889999	URT FEE FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3414 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 JUVENILE DRUG	Fund Totals: COURT FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$53.34	\$395.28	\$1,450.00	\$1,054.72	3.679	27.261	72.739
	SHERIFF DRUG ABU		ED FUND	Office: 0400	SHERIFF (SPEC	IAL REV)				
Group: 0400200 3490- 04002001 GENERAL OFFIC		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3490 - 04002002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000

03/01/2022 11	:15:21 AM			Craighead	4			Page 71		
			202	•						
	Month: 2	Date Range <sup>,</sup> (	)2/01/2022 - 02/		1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
		Dute Runge.			1000 0400			0000		
		Month to Date	Year to Date					MTD	YTD	
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
	SHERIFF DRUG ABU			Office: 0400	SHERIFF (SPEC		Actual Balance	USeu	0360	Leit
Group: 04002000		SUPPLIES		Office. 0400						
-	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00				
SUPPLIES		\$0.00	\$0.00				\$5,500.00	0.000	0.000	100.000
Group: 04003000	) - 04003999	OTHER SERVICE		<b>*0 00</b>	<b>\$0.00</b>	¢7,000,00				
3490 - 04003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00				
OTHER SERVICE		\$0.00	\$0.00				\$7,000.00	0.000	0.000	100.000
3490 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	¢40 500 00	0.000		400.000
SHERIFF (SPECIA		\$0.00	\$0.00				\$12,500.00	0.000	0.000	100.000
Fund: 3490 Group: 88889990	SHERIFF DRUG ABL ) - 88889999	TRANSFERS	DFUND	Office: 8888	INTERFUND TRA	ANSFER				
3490 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	¢0.00	0.000	0.000	100.000
3490 8888	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRAI		\$0.00	\$0.00	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$0.00	0.000	0.000	100.000
3490	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00				
SHERIFF DRUG A	BUSE RESISTANCE E	\$0.00	\$0.00				\$12,500.00	0.000	0.000	100.000
Fund: 3492	SHERIFF FEDERAL	DRUG FORFEITURI	E FUND	Office: 0400	SHERIFF (SPEC	IAL REV)				
Group: 04002000	) - 04002999	SUPPLIES	<b>*0 00</b>	<b>*0 00</b>	<b>\$0.00</b>	¢40,000,00				
3492 - 04002002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
SUPPLIES	-	\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
Group: 04003000	) - 04003999	OTHER SERVICE		<b>*</b> • • •	<b>AA AA</b>	<b>AZ AAA AA</b>				
3492 - 04003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER SERVICE	S & CHARGES	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
3492 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
SHERIFF (SPECIA		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
Fund: 3492 Group: 88889990	SHERIFF FEDERAL	DRUG FORFEITURI TRANSFERS	EFUND	Office: 8888	INTERFUND TRA	ANSFER				
3492 - 88889999	- 00009999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	** **	0.000	0.000	400.000
3492 8888	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRAI		\$0.00	\$0.00	ψ0.00	<b>\$0.00</b>	ψ0.00	\$0.00	0.000	0.000	100.000

03/01/2022 1	1:15:21 AM			Craighead	d			Page 72		
			202	•						
	Month: 2	Date Range: 0		•	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
		Month to Date	Year to Date			Onignation Development	Delever	MTD	YTD	0/
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
3492	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	Actual Balance	0300	0360	
SHERIFF FEDE	RAL DRUG FORFEITUR	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
Fund: 3494	ED DISTRICT COURT	AUTOMATION FUI	ND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)(1	6-13-704)			
Group: 040920		SUPPLIES								
3494 - 04092002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,860.00	\$2,860.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.00	+_,			
SUPPLIES		\$0.00	\$0.00	,		, ,	\$2,860.00	0.000	0.000	100.000
Group: 040930		OTHER SERVICES								
3494 - 04093020 TELEPHONE &		\$0.00 \$0.00	\$0.00 \$0.00	\$10.23	\$20.58	\$150.00	\$129.42	6.820	13.720	86.280
3494 - 04093100	)	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER MISCEL 3494 - 04093102		\$0.00	\$0.00 \$0.00	\$123.69	\$123.69	\$3,400.00	\$10.00	0.000	0.000	100.000
COMP SOFTWA	RESUPPORT/MAINT/REC		\$0.00	• • • • •	,	<i>v-,</i>	\$3,276.31	3.638	3.638	96.362
	Group Totals: ES & CHARGES	\$0.00	\$0.00	\$133.92	\$144.27	\$3,560.00	<b>*</b> 0 445 <b>7</b> 0	0 700	4 9 5 9	05 0 47
Group: 040940		\$0.00 CAPITAL OUTLAY	\$0.00				\$3,415.73	3.762	4.053	95.947
3494 - 04094004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
MACHINERY AN		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
CAPITAL OUTL	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	<b>*</b> • • • • •			
3494 0409	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$133.92	\$144.27	\$6,430.00	\$10.00	0.000	0.000	100.000
	RT (SPECIAL REV)(16-	\$0.00	\$0.00	\$133.92	ə 144.27	<b>\$0,430.00</b>	\$6,285.73	2.083	2.244	97.756
Fund: 3494	ED DISTRICT COURT	AUTOMATION FUI	ND	Office: 8888	INTERFUND TR	ANSFER				
Group: 888899		TRANSFERS								
3494 - 88889999 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	φ0.00	0.000	0.000	100.000
TRANSFERS	Group rotais.	\$0.00	\$0.00	<b>\$0.00</b>	φ0.00	φ0.00	\$0.00	0.000	0.000	100.000
3494 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3494 ED DISTRICT CO	Fund Totals: OURT AUTOMATION FU	\$0.00 \$0.00	\$0.00 \$0.00	\$133.92	\$144.27	\$6,430.00	\$6,285.73	2.083	2.244	97.756
		<b>40.00</b>	<b>40.00</b>					2.000	2.244	51.100
	COUNTY JAIL FUND 90 - 04189999	TRANSFERS		Office: 0418	CONSTRUCTION	N OPERATION SPEC	S REV			
3498 - 0418999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CONSTRUCTIO		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>*</b> • ••	0.000	0.000	400.000
TRANSFERS 3498 0418	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	N OPERATION SPEC I	\$0.00	\$0.00	φυ.υυ	φυ.00	φυ.υυ	\$0.00	0.000	0.000	100.000
		•								

Fund: 3498 COUNTY JAIL FUND

Office: 8888 INTERFUND TRANSFER

Month: 2

### Craighead Budget Detail Report

Fund: 1000 - 6400

Dept: 0001 - 9999

Page 73

Item: 00 - 9999

2022

Date Range: 02/01/2022 - 02/28/2022

	WOITIN	. Z Date Kalige.	. 02/01/2022 - 02	120/2022 Fullu.	1000 - 0400	Dept. 0001 - 99	55 item. 00 -	3333		
Line Item	Description	Month to Date Transfers Appropriations	Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	3498 COUNTY JA			Office: 8888	INTERFUND TR	ANSFER				
Group: 8 3498 - 88			\$0.00	\$0.00	\$0.00	\$0.00				
INTERFU	ND TRANSFER	\$0.00 \$0.00		φ0.00	\$0.00	φ0.00	\$0.00	0.000	0.000	100.000
	Group	Fotals: \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFE	-	\$0.00	1				\$0.00	0.000	0.000	100.000
	888 Office ND TRANSFER	Fotals: \$0.00 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498	Fund		•	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	0.000	0.000	
	JAIL FUND	\$0.00		ţūlūū	÷0.00	<b>\$0.00</b>	\$0.00	0.000	0.000	100.000
	3501 JUVENILE I 4182000 - 041829	DETENTION FACILITIES G	RANT FUND	Office: 0418	COUNTY JAIL					
3501 - 04 GENERA	182001 L OFFICE SUPPLIES	\$0.00 \$0.00		\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3501-04		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
3501-04	182009 SUPPLIES UNIFORMS	\$0.00 \$0.00		\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3501- 04 REPAIR F	182023	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$16,117.00	\$16,117.00	0.000	0.000	100.000
SUPPLIE	Group T	Гotals: \$0.00 \$0.00		\$0.00	\$0.00	\$21,717.00	\$21,717.00	0.000	0.000	100.000
Group: 0	4183000 - 041839	99 OTHER SERVIC	ES & CHARGES							
	DENTAL HOSPITAL	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3501- 04 POSTAG		\$0.00 \$0.00		\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3501- 04 TRAVEL		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3501 - 04 OTHER M	183100 IISCELLANEOUS	\$0.00 \$0.00		\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.000	0.000	100.000
3501-04		\$0.00 \$0.00		\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
OTHER S	Group T ERVICES & CHARGE			\$0.00	\$0.00	\$3,550.00	\$3,550.00	0.000	0.000	100.000
Group: 04				<b>*</b> 2.22	*^ ^^	<b>#F AAA</b>				
3501 - 04 BUILDING	184002 SS AND IMPROVEME	\$0.00 NTS \$0.00		\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
CAPITAL	Group T OUTLAY	Fotals: \$0.00 \$0.00		\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
3501 0 COUNTY	418 Office - JAIL	Fotals: \$0.00 \$0.00		\$0.00	\$0.00	\$31,167.00	\$31,167.00	0.000	0.000	100.000
Fund:		DETENTION FACILITIES G		Offica: 8888						

3501 JUVENILE DETENTION FACILITIES GRANT FUND Fund: Group: 88889990 - 88889999 TRANSFERS

Office: 8888 INTERFUND TRANSFER

03/01/2022 11	1:15:21 AM		2022	Craighead 2 Budget Detai				Page 74		
	Month: 2	Date Range:	02/01/2022 - 02/	28/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Group: 8888999	JUVENILE DETENTIO 0 - 88889999	N FACILITIES GR TRANSFERS		Office: 8888	INTERFUND TR/	ANSFER				
3501 - 88889999 INTERFUND TRA	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 JUVENILE DETEI	Fund Totals: NTION FACILITIES GR/	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$31,167.00	\$31,167.00	0.000	0.000	100.000
Fund: 3504 Group: 0422300	ADULT DRUG COURT 0 - 04223999	GRANT FUND	S & CHARGES	Office: 0422	DRUG COURT G	RANT FUND				
3504 - 04223100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
3504 0422 DRUG COURT GR	Office Totals: RANT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
Fund: 3504 Group: 8888999	ADULT DRUG COURT 0 - 88889999	GRANT FUND		Office: 8888	INTERFUND TR	ANSFER				
3504 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504 ADULT DRUG CO	Fund Totals: OURT GRANT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
Fund: 3538 Group: 0500200	HOMELAND SECURIT	TY GRANT SUPPLIES		Office: 0500	AR DIV EMERGE	ENCY MGMT				
3538-05002001	LIES ( CONSUMED OR A	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3538 - 05002002 SMALL EQUIPME	ENT(LESS THAN CAPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$146,287.00	\$146,287.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$146,787.00	\$146,787.00	0.000	0.000	100.000
Group: 0500300 3538- 05003023		OTHER SERVICE \$0.00	\$0.00	\$0.00	\$0.00	\$780.00	¢700.00	0.000	0.000	100.000
INTERNET CONN 3538 - 05003030 TRAVEL		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$780.00 \$500.00	0.000	0.000	100.000
3538 - 05003040 ADVERTISING &	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000

Month: 2

## Craighead Budget Detail Report

Page 75

2022

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget A	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3538	HOMELAND SECURI		, ppropriationo	Office: 0500	AR DIV EMERGE		lotuur Bulurioo	0000	0000	
Group: 0500300		OTHER SERVICE	S & CHARGES							
3538 - 05003094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,803.00	\$10,803.00	0.000	0.000	100.000
3538 - 05003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3538 - 05003101 TRAINING & EDU	ICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
3538- 05003102 COMP SOFTWAF	RE,SUPPORT/MAINT/REC	\$0.00 C \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$33,103.00	\$33,103.00	0.000	0.000	100.000
3538 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$179,890.00	,,			
AR DIV EMERGE	NCY MGMT	\$0.00	\$0.00			· ·	\$179,890.00	0.000	0.000	100.000
Fund: 3538 Group: 8888999	HOMELAND SECURI 0 - 88889999	TY GRANT TRANSFERS		Office: 8888	INTERFUND TRA	ANSFERS				
3538 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3538 8888 INTERFUND TRA	Office Totals: NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3538 HOMELAND SEC	Fund Totals: URITY GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$179,890.00	\$179,890.00	0.000	0.000	100.000
	FEMA HAZARD MITIO			Office: 0500	HAZARD MITIGA	TION PLAN UPDATE	. ,			
Group: 0500300	0 - 05003999	OTHER SERVICE	S & CHARGES							
	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$34,990.00	\$34,990.00	0.000	0.000	100.000
3540 - 05003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
3540 0500 HAZARD MITIGA	Office Totals: TION PLAN UPDATE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
	FEMA HAZARD MITIC		÷0.00	Office: 8888	FUND TO FUND	TDANGEEDG	<i></i>	0.000	0.000	100.000
Group: 8888999		TRANSFERS		Unice. 0000		INANOFERO				
3540 - 88889999 FUND TO FUND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3540 8888 FUND TO FUND 1	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	· · · ·			
FUND TO FUND	KANSFEKS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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### Craighead

Page 76

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			2022	2 Budget Deta	il Report					
	Month: 2	Date Range: 0	02/01/2022 - 02/	28/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3540 FEMA HAZARD	Fund Totals: MITIGATION GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
Fund: 3541 Group: 080099	990 - 08009999	ARES ACT GRANT TRANSFERS		Office: 0800	VETERANS CAR					
3541 - 0800999 VETERANS CA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3541 0800 VETERANS CA	Office Totals: RES GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3541 Group: 888899		ARES ACT GRANT TRANSFERS		Office: 8888	FUND TO FUND	TRANSFER				
3541 - 8888999 FUND TO FUN	9	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3541 8888 FUND TO FUNI	Office Totals: D TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3541 DHS VETERAN	Fund Totals: S CARES ACT GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3542 Group: 01019	BLUE & YOU FOUN 990 - 01019999	DATION MINI-GRAN	т	Office: 0101	COUNTY CLER	( BLUE & YOU GRA	NT			
3542-0101999		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3542 0101 COUNTY CLER	Office Totals: K BLUE & YOU GRAN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3542 Group: 888899		DATION MINI-GRAN TRANSFERS	т	Office: 8888	INTERFUND TRA	ANSFER				
3542 - 8888999 INTERFUND TH	9	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3542 8888 INTERFUND TF	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3542 BLUE & YOU F	Fund Totals: OUNDATION MINI-GRAN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	BLUE & YOU FOUN 990 - 04149999	DATION MINI-GRAN TRANSFERS	т	Office: 0414	JUVENILE DEPT	BLUE & YOU GRA	T			
3543 - 0414999		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

03/01/2022	03/01/2022 11:15:21 AM		Craighead						Page 77			
			202	_								
	Month: 2	Date Range: 0		•	1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left		
Fund: 3543 Group: 04149	BLUE & YOU FOUND			Office: 0414		BLUE & YOU GRA		0360	0360			
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
3543 0414 JUVENILE DEF	Office Totals: PT BLUE & YOU GRAN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
Fund: 3543 Group: 88889	990 - 88889999	TRANSFERS		Office: 8888								
3543 - 8888999 INTERFUND T	RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
3543 8888 INTERFUND T	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
3543 BLUE & YOU F	Fund Totals: OUNDATION MINI-GRAN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
Fund: 3544 Group: 01089	BLUE & YOU FOUND 990 - 01089999	ATION MINI-GRAN	г	Office: 0108	MAINTENANCE	DEPT BLUE & YOU	GRANT					
3544 - 0108999		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
3544 0108 MAINTENANCE	Office Totals: E DEPT BLUE & YOU G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
Fund: 3544 Group: 88889		ATION MINI-GRAN	Г	Office: 8888	INTERFUND TRA	ANSFER						
3544 - 8888999 INTERFUND T		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
3544 8888 INTERFUND TH	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
3544 BLUE & YOU F	Fund Totals: OUNDATION MINI-GRAN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
Group: 04179	BLUE & YOU FOUND 990 - 04179999	ATION MINI-GRAN TRANSFERS	г	Office: 0417	PUBLIC DEFEN	DER BLUE & YOU G	RANT					
3545 - 0417999		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
3545 0417 PUBLIC DEFEI	Office Totals: NDER BLUE & YOU GR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		

03/01/202	2 11:15:21 AM				Page 78					
			2022	Craighead 2 Budget Deta						
	Month: 2	Date Range: 02	2/01/2022 - 02/	28/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
		Month to Date	Year to Date					МТD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description		Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 354	5 BLUE & YOU FOUND	ATION MINI-GRANT	-	Office: 0417	PUBLIC DEFEND	DER BLUE & YOU G	RANT			
Fund: 354			-	Office: 8888	INTERFUND TRA	ANSFER				
Group: 8888 3545 - 88889		TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND	TRANSFER	\$0.00	\$0.00	ψ0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00	<u> </u>	<u> </u>	<u> </u>	\$0.00	0.000	0.000	100.000
3545 8888 INTERFUND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3545	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 354	6 BLUE & YOU FOUND	ATION MINI-GRANT	-	Office: 0200	ROAD DEPT BL	JE & YOU GRANT				
Group: 0200		TRANSFERS								
3546 - 02009 ROAD DEPT	999 BLUE & YOU GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	0.000		
TRANSFERS		\$0.00	\$0.00	<b>,</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00	0.000	0.000	100.000
3546 0200		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	BLUE & YOU GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 354 Group: 8888		ATION MINI-GRANT TRANSFERS	-	Office: 8888	INTERFUND TRA	ANSFER				
3546 - 88889		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND	TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00	0.000	0.000	400.000
3546 8888		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND		\$0.00	\$0.00	φ0.00	φ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
3546	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
BLUE & YOU	FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 354	7 VETERANS CARES A	CT GRANT		Office: 0800	VETERANS CAR	E GRANT				
	9990 - 08009999	TRANSFERS	<b>\$2.00</b>	<b>*•</b> • • •	<b>\$</b> 0.00	<b>*</b> 0.00				
3547 - 08009 VETERANS (	999 CARES GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	-	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3547 0800		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00	0.000	0.000	400.000
		\$0.00	\$0.00	011		TRANSFERS	\$0.00	0.000	0.000	100.000
Fund: 354 Group: 8888	7 VETERANS CARES A 9990 - 88889999	CT GRANT TRANSFERS		Office: 8888	FUND TO FUND	IKANSFERS				
3547 - 88889	999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FU	IND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

#### Craighead

Page 79

2022 Budget Detail Report

	Month: 2	Date Range: 02	/01/2022 - 02/	28/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3547 Group: 88889990	VETERANS CARES A - 88889999	ACT GRANT TRANSFERS		Office: 8888	FUND TO FUND	TRANSFERS				
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3547 8888 FUND TO FUND T		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3547 VETERANS CARE	Fund Totals: S ACT GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 05039990	RURAL COMM GRAN ) - 05039999	TRANSFERS		Office: 0503		( CYCLE 1 FISCAL	2021)			
3548 - 05039999 GRANTS IN AID		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3548 0503 GRANTS IN AID (	Office Totals: CYCLE 1 FISCAL 20	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3548 Group: 88889990		IT PROGRAM /SOUT TRANSFERS	HRIDGE	Office: 8888	INTERFUND TRA	ANSFER				
3548 - 88889999 INTERFUND TRAM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3548 8888 INTERFUND TRAN	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3548 RURAL COMM GR	Fund Totals: RANT PROGRAM /SOL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3549 Group: 04090100	CRAIGHEAD COUNT	Y STAR COURT GRA		Office: 0409	DISTRICT COUR	T STAR/DWI SOBR				
3549-04091001	ORDINATOR, FULL TIME	\$0.00	\$0.00 \$0.00	\$2,968.15	\$6,033.03	\$41,200.00	\$35,166.97	7.204	14.643	85.357
3549- 04091006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$228.63	\$464.66	\$3,151.80	\$2,687.14	7.254	14.743	85.257
3549 - 04091007 RETIREMENT MA	ТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$457.84	\$930.50	\$6,311.84	\$5,381.34	7.254	14.742	85.258
3549- 04091009 HEALTH INSURAN	NCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,908.00	\$4,908.00	0.000	0.000	100.000
3549-04091010 WORKMAN'S COM	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$76.92	\$77.04	\$0.12	0.000	99.844	0.156
3549-04091011 UNEMPLOYMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$288.00	\$288.00	0.000	0.000	100.000
	BENEFITS (WELLNESS		\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3549- 04091017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

03/01/2022 11:15:21 AM		2022	Craighead 2 Budget Detai				Page 80		
Month: 2	Date Range:	02/01/2022 - 02/	28/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3549 CRAIGHEAD COUNTY Group: 04090100 - 04091999	STAR COURT G		Office: 0409	DISTRICT COUR	T STAR/DWI SOBF				
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,654.62	\$7,505.11	\$55,996.68	\$48,491.57	6.526	13.403	86.597
Group: 04092000 - 04092999 3549 - 04092001 GENERAL SUPPLIES ( CONSUMED OR AL	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$21.68	\$21.68	\$26,229.12	\$26,207.44	0.083	0.083	99.917
3549- 04092002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$21.68	\$21.68	\$28,729.12	\$28,707.44	0.075	0.075	99.925
Group: 04093000 - 04093999 3549- 04093007 DRUG TESTING	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$23,422.00	\$23,422.00	0.000	0.000	100.000
3549 - 04093009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$9,583.00	\$9,583.00	\$32,666.00	\$23,083.00	29.336	29.336	70.664
3549-04093020 TELEPHONE & FAX LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$10.23	\$20.58	\$3,120.00	\$3,099.42	0.328	0.660	99.340
3549- 04093021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3549- 04093022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$160.72	\$160.72	\$480.00	\$319.28	33.483	33.483	66.517
3549 - 04093023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549- 04093030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	0.000	0.000	100.000
3549- 04093040 ADVERTISING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3549 - 04093094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3549 - 04093100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,493.20	\$2,493.20	0.000	0.000	100.000
3549 - 04093101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549-04093102 COMP SOFTWARE, SUPPORT/MAINT/ RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$240.00	\$240.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$9,753.95	\$9,764.30	\$81,941.20	\$72,176.90	11.904	11.916	88.084
3549 0409 Office Totals: DISTRICT COURT STAR/DWI SOBRIE	\$0.00 \$0.00	\$0.00 \$0.00	\$13,430.25	\$17,291.09	\$166,667.00	\$149,375.91	8.058	10.375	89.625
Fund: 3549 CRAIGHEAD COUNTY Group: 88889990 - 88889999	STAR COURT G	RANT	Office: 8888	INTERFUND TRA	ANSFER				
3549 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

03/01/2022 11:15::	03/01/2022 11:15:21 AM		2022	Craighead Budget Detai				Page 81		
I	Month: 2	Date Range: 0	2/01/2022 - 02/	28/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item Des	scription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3549 CRA INTERFUND TRANSFE		STAR COURTOGR \$0.00	RANT \$0.00 \$0.00	Off <b>\$0</b> e008888	INTERFUNSD. TRA	ANSFER \$0.00	\$0.00	0.000	0.000	100.000
3549 CRAIGHEAD COUNTY	Fund Totals: STAR COURT GF	\$0.00 \$0.00	\$0.00 \$0.00	\$13,430.25	\$17,291.09	\$166,667.00	\$149,375.91	8.058	10.375	89.625
		PROJECT CR 312 TRANSFERS	2	Office: 0200	ROAD DEPART	MENT (SPECIAL RE	V)			
3550 - 02009999 ROAD DEPT ( SPECIAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3550 0200 ROAD DEPARTMENT (	Office Totals: SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		PROJECT CR 312 TRANSFERS	2	Office: 8888	INTERFUND TRA	ANSFERS				
3550 - 88889999 INTERFUND TRANSFE	RS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3550 8888 INTERFUND TRANSFE	Office Totals: RS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3550 HAZARD MITIGATION	Fund Totals: PROJECT CR 312	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		PROJECT CR 780 TRANSFERS	)	Office: 0200	CONCRETE BO	CULVERTS CR 7	80 ( SPECIAL)			
3551 - 02009999 ROAD DEPT ( SPECIAI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3551 0200 CONCRETE BOX CUL	Office Totals: /ERTS CR 780	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3551 HAZ Group: 88889990 -		PROJECT CR 780 TRANSFERS	)	Office: 8888	INTERFUND TR/	ANSFER				
3551 - 88889999 INTERFUND TRANSFE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3551 8888 INTERFUND TRANSFE	Office Totals: R	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3551 HAZARD MITIGATION	Fund Totals: PROJECT CR 78(	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

3555 CTCL COVID-19 RESPONSE GRANT Fund:

Office: 0109 CTCL ELECTION COMMISSION

03/01/2022 1 <sup>-</sup>	1:15:21 AM			Craighead				Page 82			
			2022	•							
	Month: 2	Date Range: 0	)2/01/2022 - 02/	•	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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3555 Group: 0109999	CTCL COVID-19 RES 0 - 01099999	PONSE GRANT TRANSFERS		Office: 0109	CTCL ELECTION	I COMMISSION					
3555- 01099999 ELECTION COM	MISSION ( SPEC REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3555 0109 CTCL ELECTION	Office Totals: I COMMISSION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Fund: 3555 Group: 8888999	CTCL COVID-19 RES 0 - 88889999	TRANSFERS		Office: 8888	INTERFUND TRA						
3555 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3555 8888 INTERFUND TRA	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3555 CTCL COVID-19	Fund Totals: RESPONSE GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Fund: 3557 Group: 0304999	CORONAVIRUS PREI 00 - 03049999	PAREDNESS GRAI TRANSFERS	NT FUND	Office: 0304	GRANTS IN AID-	HEALTH					
3557 - 03049999 GRANTS IN AID	(SPEC REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3557 0304 GRANTS IN AID-	Office Totals: HEALTH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Fund: 3557 Group: 8888999	CORONAVIRUS PREI 00 - 88889999	PAREDNESS GRAI	NT FUND	Office: 8888	INTERFUND TRA	NSFER					
3557 - 88889999 INTERFUND TRA	ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3557 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3557 CORONAVIRUS	Fund Totals: PREPAREDNESS GRA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group: 0409999	CY20 ACCOUNTABIL 00 - 04099999	ITY COURT GRAN		Office: 0409		ABILITY COURT GR	ANT				
3577 - 04099999 DIST COURT SC	BRIETY COURT GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	

03/01/2022 1	03/01/2022 11:15:22 AM		2022	Craighead 2 Budget Deta				Page 83			
	Month: 2	Date Range: (	)2/01/2022 - 02/	28/2022 Fund:	1000 - 6400	Dept: 0001 - 999	99 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3577 3577 0409 CY20 ACCOUNT	CY20 ACCOUNTABI Office Totals: ABILITY COURT GRA			Office: 0409 \$0.00	<u> </u>	TABILITY COURT G \$0.00	FRANT \$0.00	0.000	0.000	100.000	
Fund: 3577 Group: 8888999	CY20 ACCOUNTABI 00 - 88889999	LITY COURT GRAN TRANSFERS	T SOBRIETY	Office: 8888	FUND TO FUND	TRANSFERS					
3577 - 88889999 FUND TO FUND	TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3577 8888 FUND TO FUND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3577 CY20 ACCOUNT	Fund Totals: ABILITY COURT GRAN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Fund: 3578 Group: 0409300	DISTRICT COURT D 0 - 04093999	WI COURT FUND OTHER SERVICE	S & CHARGES	Office: 0409	DIST CT DWI PI	LOT PROGRAM CC	OURT(SPECIAL				
3578- 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000	
3578- 04093094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000	
3578 - 04093100 OTHER MISCELI	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
3578- 04093101 TRAINING & EDU	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.000	0.000	100.000	
OTHER SERVICI	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000	
3578 0409 DIST CT DWI PIL	Office Totals: OT PROGRAM COUF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000	
Fund: 3578 Group: 8888999		WI COURT FUND TRANSFERS		Office: 8888	INTERFUND TR	ANSFER					
3578- 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3578 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3578 DISTRICT COUR	Fund Totals: T DWI COURT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000	
Fund: 3579 Group: 0414999	JUVENILE OFFICER	GRANT TRANSFERS		Office: 0414	JUVENILE COU	RT (SPECIAL REV)					
3579 - 04149999 JUVENILE COUF		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
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#### Craighead

Page 84

2022 Budget Detail Report

Mo	nth: 2 Date Rang	e: 02/01/2022 - 02	2/28/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item Descrip	Month to Da Transfe tion Appropriation	rs Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	LE OFFICER GRANT ice Totals: \$0. AL REV) \$0.		Office: 0414 \$0.00	JUVENILE COUF \$0.00	RT (SPECIAL REV) \$0.00	\$0.00	0.000	0.000	100.000
	LE OFFICER GRANT 899999 TRANSFERS		Office: 8888	INTERFUND TRA	ANSFERS				
3579 - 88889999 INTERFUND TRANSFERS	\$0. \$0.		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Gro TRANSFERS	up Totals: \$0. \$0.		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3579 8888 Off INTERFUND TRANSFERS	ice Totals: \$0. \$0.		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3579 Fu JUVENILE OFFICER GRAM	nd Totals: \$0. IT \$0.		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3583 COURT Group: 04222000 - 042	IMPROVEMENT PROGRAM	GRANT	Office: 0422	COURT IMPROV	EMENT GRANT				
3583 - 04222001 GENERAL SUPPLIES	\$0. \$0.		\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3583- 04222002 SMALL EQUIPMENT	\$0. \$0.		\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Gro	up Totals: \$0. \$0.		\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
		ICES & CHARGES	<b>#0.00</b>	<b>\$0.00</b>	¢100.00				
3583 - 04223030 TRAVEL	\$0. \$0.	00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3583 - 04223094 MEALS & LODGING	\$0. \$0.		\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3583 - 04223100 OTHER MISCELLANEOUS	\$0. \$0.		\$0.00	\$0.00	\$354.00	\$354.00	0.000	0.000	100.000
Gro OTHER SERVICES & CHAR	up Totals: \$0. RGES \$0.		\$0.00	\$0.00	\$554.00	\$554.00	0.000	0.000	100.000
3583 0422 Off COURT IMPROVEMENT G	ice Totals: \$0. RANT \$0.		\$0.00	\$0.00	\$954.00	\$954.00	0.000	0.000	100.000
	IMPROVEMENT PROGRAM 89999 TRANSFERS	GRANT	Office: 8888		ANSFER				
3583 - 88889999 INTERFUND TRANSFER	\$0. \$0.		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Gro	up Totals: \$0. \$0.		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3583 8888 Off INTERFUND TRANSFER	ice Totals: \$0. \$0.	00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	nd Totals: \$0.	00 \$0.00	\$0.00	\$0.00	\$954.00	\$954.00	0.000	0.000	

Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION

Office: 0422 VETERANS COURT NEA

03/01/2022 11:15:22 AM			Craighead	k			Page 85		
		2022	•						
Month: 2	Date Range:	02/01/2022 - 02/	28/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	R VETERANS COURT E		Office: 0422	VETERANS COU	IRT NEA				
Group: 04223000 - 04223999 3585- 04223009 OTHER PROFESSIONAL SERVICE	OTHER SERVIC \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$88,902.00	\$88,902.00	0.000	0.000	100.000
Group Total OTHER SERVICES & CHARGES	s: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$88,902.00	\$88,902.00	0.000	0.000	100.000
3585 0422 Office Total VETERANS COURT NEA	ls: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$88,902.00	\$88,902.00	0.000	0.000	100.000
	R VETERANS COURT E	EXPANSION	Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990 - 88889999 3585 - 88889999 INTERFUND TRANSFER	<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Total	s: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3585 8888 Office Total INTERFUND TRANSFER	· · · ·	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3585 Fund Total NORTHEAST AR VETERANS COUR		\$0.00 \$0.00	\$0.00	\$0.00	\$88,902.00	\$88,902.00	0.000	0.000	100.000
Fund: 3589 CRISIS STABIL			Office: 0310	FURNISHING, ST	TART UP, SERVICE	S CSU			
Group: 03103000 - 03103999 3589- 03103009 OTHER PROFESSIONAL SERVICE	OTHER SERVIC \$0.00 \$ \$ \$0.00	ES & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$1,080,000.00	\$1,080,000.00	0.000	0.000	100.000
Group Total OTHER SERVICES & CHARGES	s: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,080,000.00	\$1,080,000.00	0.000	0.000	100.000
3589 0310 Office Total FURNISHING, START UP, SERVICE		\$0.00 \$0.00	\$0.00	\$0.00	\$1,080,000.00	\$1,080,000.00	0.000	0.000	100.000
Fund: 3589 CRISIS STABIL Group: 88889990 - 88889999	IZATION UNIT TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3589 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Total TRANSFERS	s: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3589 8888 Office Total INTERFUND TRANSFER	ls: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3589 Fund Total CRISIS STABILIZATION UNIT	ls: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,080,000.00	\$1,080,000.00	0.000	0.000	100.000
Fund: 3591 RURAL COMM Group: 05039990 - 05039999	TRANSFERS		Office: 0503		( CYCLE 1 FISCAL 2	2021)			
3591 - 05039999 GRANTS IN AID ( SPEC REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Total TRANSFERS	s: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

03/01/2022 11:15:22 AM			Craighead						Page 86			
			202	2 Budget Deta	il Report							
	Month: 2	Date Range:	02/01/2022 - 02	/28/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999				
ine Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	Le		
3591 0503	RURAL COMM GRAN Office Totals: CYCLE 1 FISCAL 20			Office: 0503 \$0.00		(CYCLE 1 FISCAL \$0.00	2021) \$0.00	0.000	0.000	100.00		
und: 3591 Froup: 88889990	RURAL COMM GRAN 0 - 88889999	IT PROGRAM/ BR TRANSFERS	OOKLAND FIRE	Office: 8888	INTERFUND TR/	ANSFER						
3591 - 88889999 INTERFUND TRAI	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.00		
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.00		
3591 8888 INTERFUND TRAI	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.00		
3591 RURAL COMM GF	Fund Totals: RANT PROGRAM/ BRC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.00		
und: 3594 Froup: 04002000	SHERIFF PROJECT L 0 - 04002999	IFESAVER FUND		Office: 0400	CRAIGHEAD CO	SHERIFF						
3594 - 04002002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2.70	\$2.70	0.000	0.000	100.00		
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2.70	\$2.70	0.000	0.000	100.00		
3594 0400 CRAIGHEAD CO \$	Office Totals: SHERIFF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2.70	\$2.70	0.000	0.000	100.00		
und: 3594 Froup: 88889990	SHERIFF PROJECT L 0 - 88889999	IFESAVER FUND		Office: 8888	INTERFUND TRA	ANSFER						
3594 - 88889999 INTERFUND TRAI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.00		
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.00		
3594 8888 INTERFUND TRAI	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.00		
3594 SHERIFF PROJE(	Fund Totals: CT LIFESAVER FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2.70	\$2.70	0.000	0.000	100.00		
und: 3597 Group: 04223000	NORTHEST AR MEN 0 - 04223999	TAL HEALTH COU OTHER SERVICE		Office: 0422	MENTAL HEALT	H COURT NE AR						
3597 - 04223009	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.00		
	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.00		
3597 0422 MENTAL HEALTH	Office Totals: I COURT NE AR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.0		
und: 3597 Group: 88889990	NORTHEST AR MENT 0 - 88889999	TAL HEALTH COU TRANSFERS	RT EXPANSIO	Office: 8888	INTERFUND TR/	ANSFER						

03/01/2022 11:15:22 AM			2022	Craighead 2 Budget Detai				Page 87		
	Month: 2	Date Range: (	02/01/2022 - 02/	28/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3597 Group: 8888999	NORTHEST AR MEN	TAL HEALTH COU	RT EXPANSIO	Office: 8888	INTERFUND TRA	ANSFER				
3597 - 88889999 INTERFUND TR/		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3597 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3597 NORTHEST AR I	Fund Totals: MENTAL HEALTH COUI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
Fund: 3599 Group: 0400200	LOCAL LAW ENFOR 00 - 04002999	CEMENT EQUIPME SUPPLIES	ENT SUBGRANT	Office: 0400	CRAIGHEAD CO	SHERIFF (SPECIAI	L REV)			
3599 - 04002002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.000	0.000	100.000
Group: 0400300		OTHER SERVICE								
3599 - 04003100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
OTHER SERVICI	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3599 0400 CRAIGHEAD CO	Office Totals: SHERIFF (SPECIAL I	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	0.000	0.000	100.000
Fund: 3599 Group: 8888999	LOCAL LAW ENFOR 0 - 88889999	CEMENT EQUIPME TRANSFERS	ENT SUBGRANT	Office: 8888	INTERFUND TRA	ANSFER				
3599 - 88889999 INTERFUND TR/		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3599 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3599 LOCAL LAW EN	Fund Totals: FORCEMENT EQUIPME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	0.000	0.000	100.000
Fund: 6400 Group: 0600999	JONESBORO PUBLI	C LIBRARY FUND TRANSFERS		Office: 0600	CRAIGHEAD/JO	NESBORO PUB LIB	(SPECIAL REV			
6400 - 06009999 TRANSFER TO 0		\$0.00 \$0.00	\$0.00 \$0.00	\$35,015.13	\$180,282.09	\$3,110,450.00	\$2,930,167.91	1.126	5.796	94.204
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$35,015.13	\$180,282.09	\$3,110,450.00	\$2,930,167.91	1.126	5.796	94.204
6400 0600 CRAIGHEAD/JO	Office Totals: NESBORO PUB LIB (	\$0.00 \$0.00	\$0.00 \$0.00	\$35,015.13	\$180,282.09	\$3,110,450.00	\$2,930,167.91	1.126	5.796	94.204
Eund: 6400										

6400 JONESBORO PUBLIC LIBRARY FUND Fund:

Office: 8888 INTERFUND TRANSFER

03/01/2022 11:15:22 AM			Craighead				Page 88				
			2022	2 Budget Deta	il Report						
	Month: 2	Date Range:	02/01/2022 - 02/	28/2022 Fund:	1000 - 6400	Dept: 0001 - 99	99 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 6400 Group: 888899	JONESBORO PUBLI 90 - 88889999	C LIBRARY FUND TRANSFERS		Office: 8888	INTERFUND TR	ANSFER					
6400 - 88889999 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
6400 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
6400 JONESBORO P	Fund Totals: UBLIC LIBRARY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$35,015.13	\$180,282.09	\$3,110,450.00	\$2,930,167.91	1.126	5.796	94.204	
	Grand Totals:	\$0.00 \$0.00	\$0.00 \$2,319,278.09	\$2,153,719.26	\$4,599,631.22	\$37,183,965.33 \$39,503,243.42	\$32,584,334.11 \$34,903,612.20	5.452	11.644	88.356	

1000

0114

**COMPUTER SERVICES** 

**COUNTY PLANNING BOARD (MAPC)** 

Office Totals:

## Craighead

Page 1

YTD

Used

14.883

13.832

14.769

11.566

12.261

0.154

10.419

15.345

6.585

35.676

26.228

0.000

8.719

\$9,648.56

\$316,559.97

%

%

Left

85.117

86.168

85.231

88.434

87.739

99.846

89.581

84.655

93.415

64.324

73.772

78.565

0.000

100.000

100.000

0.000

100.000

0.000

87.482

72.931

100.000

				202	2 Budget Sur	nmary Report			
		Month: 2	Date Range:	02/01/2022 - 02	/28/2022 Fu	ınd: 1000 - 6400	Dept: 0001 - 99	99 Item: 00 ·	9999
			Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %
Line Iter	m	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used
1000	0100	Office Totals:	\$0.00	\$0.00	\$30,223.86	\$59,110.43	\$397,178.04		
COUN	TY JUDGE		\$0.00	\$0.00				\$338,067.61	7.610
1000	0101	Office Totals:	\$0.00	\$0.00	\$46,061.61	\$84,783.15	\$612,931.57		
COUN	TY CLERK		\$0.00	\$0.00				\$528,148.42	7.515
1000	0103	Office Totals:	\$0.00	\$0.00	\$14,835.04	\$27,971.83	\$189,397.10		
COUN	TY TREAS	JRER	\$0.00	\$0.00				\$161,425.27	7.833
1000	0104	Office Totals:	\$0.00	\$0.00	\$21,506.38	\$43,439.19	\$375,561.38		
COUN	TY COLLE	CTOR	\$0.00	\$0.00				\$332,122.19	5.726
1000	0105	Office Totals:	\$0.00	\$0.00	\$111,250.51	\$178,231.76	\$1,453,607.19		
COUN	TY ASSES	SOR	\$0.00	\$0.00				\$1,275,375.43	7.653
1000	0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$21.66	\$14,031.69		
EQUAL	LIZATION E	BOARD	\$0.00	\$0.00				\$14,010.03	0.000
1000	0107	Office Totals:	\$0.00	\$0.00	\$10,674.40	\$21,550.13	\$206,839.15		
QUOR	UM COURT	Г	\$0.00	\$0.00				\$185,289.02	5.161
1000	0108	Office Totals:	\$0.00	\$0.00	\$44,999.66	\$132,539.08	\$863,717.36		
BUILD	ING MAINT	ENANCE	\$0.00	\$0.00				\$731,178.28	5.210
1000	0109	Office Totals:	\$0.00	\$0.00	\$7,123.10	\$16,943.93	\$257,325.15		
COUN	TY ELECTI	ON COMMISSION	\$0.00	\$0.00				\$240,381.22	2.768
1000	0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,351.44	\$15,000.00		

\$37,412.30

\$112,543.92

\$429,103.89

1000 0117 Office Totals:	\$0.00	\$0.00	\$977.12	\$3,196.17	\$14,911.00			,
LAKE CITY CLERK	\$0.00	\$0.00				\$11,714.83	6.553	21.435
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
1000 0119 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00			
CROWLEY'S RIDGE DEV COUNCIL	\$0.00	\$0.00				\$5,000.00	0.000	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
1000 0124 Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00			,
ASSOCIATION OF AR COUNTIES	\$0.00	\$0.00				\$0.00	0.000	100.000
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
1000 0126 Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10			
E ARK PLANNING & DEVELOP DIST	\$0.00	\$0.00				\$0.00	0.000	100.000
1000 0127 Office Totals:	\$0.00	\$0.00	\$6,585.76	\$6,885.01	\$55,000.00			,
COBRA & RETIREE HEALTH INSURA	\$0.00	\$0.00				\$48,114.99	11.974	12.518
1000 0300 Office Totals:	\$0.00	\$0.00	\$1,580.54	\$8,827.30	\$32,610.00			,
COUNTY HEALTH UNIT	\$0.00	\$0.00				\$23,782.70	4.847	27.069
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

\$0.00

\$0.00

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# Craighead 2022 Budget Summary Report

Page 2

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 6400

	Month to Date	Year to Date Transfers	MTD Expenditures		Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Transfers Appropriations	Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	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	\$329,989.43	\$672,989.21	\$4,152,176.70				
COUNTY SHERIFF	\$0.00	\$0.00				\$3,479,187.49	7.947	16.208	83.792
1000 0401 Office Totals:	\$0.00	\$0.00	\$385.53	\$515.28	\$10,000.00	<b>AA</b> ( <b>A</b> ( <b>TA</b> )		- 4 - 0	
CIRCUIT COURT ADMIN- KARA WHIT	\$0.00	\$0.00				\$9,484.72	3.855	5.153	94.847
1000 0402 Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$653.51	\$943.61	\$16,100.00	¢46 466 20	4.050	E 904	04 420
	· · · · · · · · · · · · · · · · · · ·	\$0.00	<u> </u>	<u> </u>	<u> </u>	\$15,156.39	4.059	5.861	94.139
1000 0403 Office Totals: CIRCUIT COURT COORD II-JUDY R	\$0.00 \$0.00	\$0.00 \$0.00	\$1,219.34	\$1,631.53	\$10,000.00	\$8,368.47	12.193	16.315	83.685
		· · · · · · · · · · · · · · · · · · ·	*F0F 40	<u> </u>	<u> </u>	<b>φ0,300.4</b> 7	12.195	10.315	03.005
1000 0404 Office Totals: CIRCUIT COURT COORD III-BRENDA	\$0.00 \$0.00	\$0.00 \$0.00	\$535.16	\$934.92	\$10,000.00	\$9,065.08	5.352	9,349	90.651
		· · · · · · · · · · · · · · · · · · ·	¢420.40	¢4.000.00	¢40.000.00	\$9,065.06	5.352	9.349	90.051
1000 0405 Office Totals: CIRCUIT COURT COORD IV-APRIL R	\$0.00 \$0.00	\$0.00 \$0.00	\$130.46	\$1,089.22	\$10,000.00	\$8,910.78	1.305	10.892	89.108
	· · ·	· · · · · · · · · · · · · · · · · · ·	¢4 449 66	\$4,666,00	¢40.000.00	\$0,910.70	1.305	10.092	09.100
1000 0406 Office Totals: CIRCUIT COURT COORD V-JOYCE M	\$0.00 \$0.00	\$0.00 \$0.00	\$1,148.66	\$1,666.29	\$10,000.00	\$8,333.71	11.487	16.663	83.337
1000 0407 Office Totals:	\$0.00	\$0.00	\$360.74	\$698.16	\$10,000.00	\$0,555.71	11.407	10.005	05.557
TRIAL COURT ADMIN VI	\$0.00	\$0.00	\$360.74	\$090.10	\$10,000.00	\$9,301.84	3.607	6.982	93.018
1000 0408 Office Totals:	\$0.00	\$0.00	\$420.46	\$1,170.22	\$10,000.00	¥3,501.04	0.007	0.302	33.010
TRAIL COURT ADMIN VII	\$0.00	\$0.00	\$ <del>4</del> 20.40	<b>φ1,170.22</b>	\$10,000.00	\$8.829.78	4.205	11.702	88.298
1000 0409 Office Totals:	\$0.00	\$0.00	\$80,811.42	\$185,160.85	\$1,098,644.75	<i>\\\</i> 0,020.70	4.200	11.702	00.200
DISTRICT COURT	\$0.00	\$0.00	400,011. <del>4</del> 2	φ10 <b>3</b> ,100.03	\$1,030,0 <del>44</del> .73	\$913,483.90	7.356	16.854	83.146
1000 0414 Office Totals:	\$0.00	\$0.00	\$47,661.93	\$91,878.78	\$526,103.81	<i>vol.0,100100</i>			
JUVENILE COURT	\$0.00	\$0.00	φ+7,001.00	<i>431,070.10</i>	ψ <b>020</b> ,100.01	\$434,225.03	9.059	17.464	82,536
1000 0416 Office Totals:	\$0.00	\$0.00	\$0.00	\$708.33	\$8,500.00	<i>,,</i>			
PROSECUTING ATTORNEY	\$0.00	\$0.00	ţuluu	¢100100	\$0,000100	\$7,791.67	0.000	8.333	91.667
1000 0418 Office Totals:	\$0.00	\$0.00	\$435,126.74	\$978,207.84	\$5,837,541.20	. ,			
COUNTY JAIL	\$0.00	\$0.00	<i>•••••</i> ,•••	<b>,</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	··,··,··	\$4,859,333.36	7.454	16.757	83.243
1000 0419 Office Totals:	\$0.00	\$0.00	\$18,735.94	\$26,568.78	\$199,737.92	· · ·			
COUNTY CORONER	\$0.00	\$0.00	, ,	, ,,	, ,	\$173,169.14	9.380	13.302	86.698
1000 0420 Office Totals:	\$0.00	\$0.00	\$0.00	\$2,057.98	\$7,558.11				
CONSTABLE	\$0.00	\$0.00				\$5,500.13	0.000	27.229	72.771
1000 0422 Office Totals:	\$0.00	\$0.00	\$34,772.44	\$79,965.48	\$598,408.41				
CIRCUIT COURT	\$0.00	\$0.00				\$518,442.93	5.811	13.363	86.637
1000 0424 Office Totals:	\$0.00	\$0.00	\$10,637.05	\$24,147.10	\$184,077.76				
DRUG TASK FORCE	\$0.00	\$0.00				\$159,930.66	5.779	13.118	86.882
1000 0425 Office Totals:	\$0.00	\$0.00	\$22,100.55	\$53,481.10	\$283,718.75	\$230,237.65			
DEP PROSECUTING ATTORNEY	\$0.00	\$7,578.09			\$291,296.84	\$237,815.74	7.587	18.360	81.640
1000 0435 Office Totals:	\$0.00	\$0.00	\$16,899.70	\$42,525.36	\$236,878.43				
VICTIM WITNESS ASSISTANCE	\$0.00	\$0.00				\$194,353.07	7.134	17.952	82.048
1000 0500 Office Totals:	\$0.00	\$0.00	\$12,129.55	\$29,326.52	\$174,045.81				

INTERFUND TRANSFER

Month: 2

#### Craighead 2022 Budget Summary Report

Fund: 1000 - 6400

Dept: 0001 - 9999

Date Range: 02/01/2022 - 02/28/2022

\$0.00

\$0.00

Page 3

0.000 100.000

Item: 00 - 9999

\$0.00

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		<b>J</b>				-				
		Month to Date	Year to Date			Ordensial Durdwat	Dalamas	MTD	YTD	0/
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
OFFICE OF EI	MERG MANAGEMENT	\$0.00	\$0.00				\$144,719.29	6.969	16.850	83.150
1000 0800	Office Totals:	\$0.00	\$0.00	\$6,654.84	\$13,801.69	\$99,895.96				
VETERANS SI	ERVICE	\$0.00	\$0.00				\$86,094.27	6.662	13.816	86.184
1000 0801	Office Totals:	\$0.00	\$0.00	\$693.69	\$2,726.41	\$130,769.00				
COUNTY EXT	ENSION OFFICE	\$0.00	\$0.00				\$128,042.59	0.530	2.085	97.915
1000 0802	Office Totals:	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$10,000.00				
PAUPERS AN	D WELFARE	\$0.00	\$0.00				\$9,000.00	10.000	10.000	90.000
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$560.50				
CONSOLIDAT	ED YOUTH SERVICES	\$0.00	\$0.00				\$560.50	0.000	0.000	100.000
1000 0805	Office Totals:	\$0.00	\$0.00	\$1,250.00	\$2,500.00	\$2,500.00				
SENIOR CITIZ		\$0.00	\$0.00	+ - ,			\$0.00	50.000	100.000	0.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	IERICAN VETERENS	\$0.00	\$0.00	<i>voice</i>	çoloo	\$0,000100	\$5,000.00	0.000	0.000	100.000
1000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+-,			
INTERFUND T		\$0.00	\$0.00	ψ0.00	φ0.00	φ0.00	\$0.00	0.000	0.000	100.000
	Fund Totals:	\$0.00	\$0.00	\$1,356,547.42	\$2,938,334.76	\$18,735,925.73	\$15,797,590.97		0.000	100.000
1000 COUNTY GEN		\$0.00	\$0.00 \$7,578.09	\$1,300,047.42	\$2,930,334.70	\$18,743,503.82	\$15,805,169.06	7.237	15.677	84.323
		•						1.231	15.077	04.323
1002 0300	Office Totals:	\$0.00	\$0.00	\$47,720.98	\$81,206.53	\$0.00	(\$81,206.53)			
COUNTY HEA	LTH	\$0.00	\$2,311,700.00			\$2,311,700.00	\$2,230,493.47	2.064	3.513	96.487
1002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND T	RANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002	Fund Totals:	\$0.00	\$0.00	\$47,720.98	\$81,206.53	\$0.00	(\$81,206.53)			
EMPLOYEE IN	NSURANCE FUND	\$0.00	\$2,311,700.00			\$2,311,700.00	\$2,230,493.47	2.064	3.513	96.487
1888 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00				
	JNICATIONS UPGRADE	\$0.00	\$0.00	<i>••••••</i>	<i>+••••</i>	<i> </i>	\$450.000.00	0.000	0.000	100.000
1888 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	• • • • • • • • • •			
	ID TRANSFERS	\$0.00	\$0.00	φ0.00	ψ0.00	<b>\$0.00</b>	\$0.00	0.000	0.000	100.000
1888	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	+0.00			
	TRUCTURE FUND	\$0.00	\$0.00	φ0.00	φ0.00	φ <del>4</del> 50,000.00	\$450,000.00	0.000	0.000	100.000
		•					φ <del>-</del> 30,000.00	0.000	0.000	100.000
1892 0127	Office Totals:	\$0.00	\$0.00	\$505.89	\$505.89	\$580,700.00				
	ON (GENERAL REVENL	\$0.00	\$0.00				\$580,194.11	0.087	0.087	99.913
1892 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND T		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1892	Fund Totals:	\$0.00	\$0.00	\$505.89	\$505.89	\$580,700.00				
CAPITAL ACC	OUNT FUND	\$0.00	\$0.00				\$580,194.11	0.087	0.087	99.913
2000 0200	Office Totals:	\$0.00	\$0.00	\$496,271.10	\$987,832.27	\$8,124,890.01				
	TMENT (SPECIAL REV)	\$0.00	\$0.00	÷••••	+••• <i>,</i> ••= <i>i</i> =1	,	\$7,137,057.74	6.108	12.158	87.842
2000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	, , - ,			
		φ <b>0.00</b>	φ0.00	φ0.00	φ0.00	φ0.00	<b>**</b> • •			

## Craighead 2022 Budget Summary Report

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 6400

Page 4

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
2000 COUNTY RO	Fund Totals: AD DEPARTMENT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$496,271.10	\$987,832.27	\$8,124,890.01	\$7,137,057.74	6.108	12.158	87.842
2003 0200 SPECIAL MO	Office Totals: TOR FUEL TAX	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$446,000.00	\$446,000.00	0.000	0.000	100.000
2003 8888 INTERFUND	TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003 ADDITIONAL	Fund Totals: MOTOR FUEL TAX FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$446,000.00	\$446,000.00	0.000	0.000	100.000
3000 0103 TREASURER	G Office Totals: R (SPECIAL REV)(21-6-30)	\$0.00 \$0.00	\$0.00 \$0.00	\$5,864.47	\$11,089.65	\$85,142.79	\$74,053.14	6.888	13.025	86.975
3000 8888 INTERFUND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 COUNTY TRE	Fund Totals: EASURER AUTOMATION F	\$0.00 \$0.00	\$0.00 \$0.00	\$5,864.47	\$11,089.65	\$85,142.79	\$74,053.14	6.888	13.025	86.975
3001 0104 COUNTY CO	Office Totals: LLECTOR (SPECIAL REV	\$0.00 \$0.00	\$0.00 \$0.00	\$27,432.17	\$47,042.50	\$467,461.46	\$420,418.96	5.868	10.063	89.937
3001 8888 INTERFUND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 COUNTY CO	Fund Totals: LLECTOR AUTOMATION F	\$0.00 \$0.00	\$0.00 \$0.00	\$27,432.17	\$47,042.50	\$467,461.46	\$420,418.96	5.868	10.063	89.937
3002 0422 CIRCUIT COU	Office Totals: URT (SPECIAL REV)(16-1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$241,020.00	\$241,020.00	0.000	0.000	100.000
3002 8888 INTERFUND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 CIRCUIT COU	Fund Totals: URT AUTOMATION (ACT12	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$241,020.00	\$241,020.00	0.000	0.000	100.000
3003 0409 DISTRICT CC	Office Totals: DURT (SPECIAL REV)(16-	\$0.00 \$0.00	\$0.00 \$0.00	\$333.88	\$1,912.94	\$84,775.00	\$82,862.06	0.394	2.256	97.744
3003 8888 INTERFUND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3003 WD DISTRIC	Fund Totals: T COURT AUTOMATION FL	\$0.00 \$0.00	\$0.00 \$0.00	\$333.88	\$1,912.94	\$84,775.00	\$82,862.06	0.394	2.256	97.744
3004 0105 COUNTY ASS	Office Totals: SESSOR (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,600.00	\$18,185.00	\$7,585.00	0.000	58.290	41.710
3004 8888 INTERFUND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 ASSESSORS	Fund Totals: AMENDMENT NO. 79 FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,600.00	\$18,185.00	\$7,585.00	0.000	58.290	41.710
3005 0101 COUNTY CLE	Office Totals: ERK (SPECIAL REV)(21-6	\$0.00 \$0.00	\$0.00 \$0.00	\$557.82	\$4,817.63	\$68,550.00	\$63,732.37	0.814	7.028	92.972

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INTERFUND TRANSFER

**COUNTY JAIL OPERATION AND MAINT** 

Office Totals:

Fund Totals:

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#### Craighead 2022 Budget Summary Report

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	Month: 2	Date Range:	02/01/2022 - 02	/28/2022	Fund: 1000 - 6400	Dept: 0001 - 99	999 Item: 00	- 9999		
		Month to Date	Year to Date Transfers			Orignial Budget	Balance	MTD %	YTD %	
Line Item	Description	Transfers Appropriations	Appropriations	MTD Expenditure Adj MTD Expend		Adj. Budget	Actual Balance	/₀ Used	∕₀ Used	
3005 8888	Office Totals:	\$0.00	\$0.00	\$0.0		\$0.00				
INTERFUND TR	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	_1
3005	Fund Totals:	\$0.00	\$0.00	\$557.8	2 \$4,817.63	\$68,550.00				
COUNTY CLER		\$0.00	\$0.00				\$63,732.37	0.814	7.028	_
3006 0102	Office Totals:	\$0.00	\$0.00	\$90,014.0	8 \$145,827.30	\$930,806.45				
	(SPECIAL REV)(21-6	\$0.00	\$0.00			<u> </u>	\$784,979.15	9.671	15.667	_
3006 8888 INTERFUND TR/	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0	0 \$0.00	\$0.00	\$0.00	0.000	0.000	
3006	Fund Totals:	\$0.00	\$0.00	\$90,014.0	8 \$145,827.30	\$930,806.45	φ0.00	0.000	0.000	
		\$0.00	\$0.00	\$30,014.0	φ1+5,027.50	<b>\$350,000.45</b>	\$784,979.15	9.671	15.667	
3008 0603	Office Totals:	\$0.00	\$0.00	\$18,449.0	6 \$100,895.67	\$1,107,340.00				_
	OUNTY PUBLIC LIBRA	\$0.00	\$0.00	φ10, <del>44</del> 5.0	φ100,035.07	φ1,107, <b>3</b> 40.00	\$1,006,444.33	1.666	9.112	
3008 8888	Office Totals:	\$0.00	\$0.00	\$0.0	0 \$0.00	\$0.00	.,,,			—
INTERFUND TR	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	1
3008	Fund Totals:	\$0.00	\$0.00	\$18,449.0	6 \$100,895.67	\$1,107,340.00				
CRAIGHEAD CO	UNTY PUBLIC LIBRAR	\$0.00	\$0.00				\$1,006,444.33	1.666	9.112	
3012 0102	Office Totals:	\$0.00	\$0.00	\$0.0	0 \$0.00	\$8,420.00				
CIRCUIT CLERK	(SPEC REV)(20% AU	\$0.00	\$0.00				\$8,420.00	0.000	0.000	_1
3012 8888	Office Totals:	\$0.00	\$0.00	\$0.0	0 \$0.00	\$0.00				
INTERFUND TR	-	\$0.00	\$0.00				\$0.00	0.000	0.000	1
3012 CIDCUIT CLEDK	Fund Totals:	\$0.00	\$0.00	\$0.0	0 \$0.00	\$8,420.00	¢0,400,00	0.000	0 000	
	CHILD SUPPORT COS	\$0.00	\$0.00				\$8,420.00	0.000	0.000	1
3014 0400	Office Totals:	\$0.00	\$0.00	\$43,103.4	8 \$44,906.87	\$242,041.00	\$407 404 40	47.000	40.552	
· · · · · · · · · · · · · · · · · · ·	EV) UP TO 50% JAIL N	\$0.00	\$0.00		0 01 01	<u> </u>	\$197,134.13	17.808	18.553	
3014 8888 INTERFUND TR/	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0	0 \$0.00	\$0.00	\$0.00	0.000	0.000	1
3014	Fund Totals:	\$0.00	\$0.00	\$43,103.4	8 \$44,906.87	\$242,041.00				_
	IUNICATION FACILITY	\$0.00	\$0.00	¢ 10,10011	¢ 11,000101	<i>+,.</i>	\$197,134.13	17.808	18.553	
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.0	0 \$0.00	\$10,500.00	· · ·			-
	IAL REV)(5-64-505)	\$0.00	\$0.00	<i>v</i> oio	¢0.00	<i><i><i>v</i></i> 10,000100</i>	\$10,500.00	0.000	0.000	1
3015 8888	Office Totals:	\$0.00	\$0.00	\$0.0	0 \$0.00	\$0.00	· ·			-
INTERFUND TRA	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	1
3015	Fund Totals:	\$0.00	\$0.00	\$0.0	0 \$0.00	\$10,500.00				
SHERIFF DRUG	CONTROL FUND	\$0.00	\$0.00				\$10,500.00	0.000	0.000	_1
3017 0418	Office Totals:	\$0.00	\$0.00	\$0.0	0 \$0.00	\$343,501.00				
COUNTY JAIL (S	SPECIAL REVENUE)(1	\$0.00	\$0.00				\$343,501.00	0.000	0.000	_1

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### Craighead 2022 Budget Summary Report

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Page 6

Item: 00 - 9999

		Month to Date	Year to Date			Original Dudget	Delener	MTD	YTD	0/
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
	418 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	Actual Dalance	0360	0360	Leit
	JCTION-OPERATION (SPEC	\$0.00	\$0.00	<b>40.00</b>	<b>~</b> ~~~~~	+ 10,000100	\$18,000.00	0.000	0.000	100.000
3018 88	888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	· · ·			
INTERFUN	ND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3018	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
	DETENTION FACILITY FUND	\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
3019 04	400 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$51,020.00				
SHERIFF	(SPECIAL REV)(27-101-110)	\$0.00	\$0.00				\$51,020.00	0.000	0.000	100.000
3019 88	888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUN	ND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$51,020.00				
SHERIFF	BOATING SAFETY FUND	\$0.00	\$0.00				\$51,020.00	0.000	0.000	100.000
	501 Office Totals:	\$0.00	\$0.00	\$2,947.25	\$5,412.34	\$90,500.00				
911 EMER	RGENCY SERVICES (SPECI	\$0.00	\$0.00				\$85,087.66	3.257	5.980	94.020
	888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUN	ND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020	Fund Totals:	\$0.00	\$0.00	\$2,947.25	\$5,412.34	\$90,500.00				
EMERGEN	NCY 911 SERVICES FUND	\$0.00	\$0.00				\$85,087.66	3.257	5.980	94.020
	400 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,010.00				
SHERIFF	(SPECIAL REV)(27-22-103)	\$0.00	\$0.00				\$22,010.00	0.000	0.000	100.000
	888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUN	ND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3022	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,010.00				
SHERIFF	EMERGENCY VEHICLE FUND	\$0.00	\$0.00				\$22,010.00	0.000	0.000	100.000
	417 Office Totals:	\$0.00	\$0.00	\$12,235.49	\$17,989.23	\$115,807.60				
PUBLIC D	EFENDER (SPECIAL REV)(1	\$0.00	\$0.00				\$97,818.37	10.565	15.534	84.466
	888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUN	ND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026	Fund Totals:	\$0.00	\$0.00	\$12,235.49	\$17,989.23	\$115,807.60				
PUBLIC D	EF INDIGENT CRIMINAL DEF	\$0.00	\$0.00				\$97,818.37	10.565	15.534	84.466
	422 Office Totals:	\$0.00	\$0.00	\$49.18	\$49.18	\$1,500.00				
	DRUG CT FEE FD (SPEC RE	\$0.00	\$0.00				\$1,450.82	3.279	3.279	96.721
	888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUN	ND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3028	Fund Totals:	\$0.00	\$0.00	\$49.18	\$49.18	\$1,500.00				
	RUG COURT FEE FUND	\$0.00	\$0.00				\$1,450.82	3.279	3.279	96.721
	409 Office Totals:	\$0.00	\$0.00	\$1,670.00	\$1,670.00	\$2,040.00				
	COURT (SPECIAL REV)(27-	\$0.00	\$0.00				\$370.00	81.863	81.863	18.137
	888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUN	ND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

#### Craighead 2022 Budget Summary Report

Page 7

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			202	2 Budget Sum	mary Report				
	Month: 2	Date Range:	02/01/2022 - 02	/28/2022 Fur	nd: 1000 - 6400	Dept: 0001 - 99	99 Item: 00 -	9999	
		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used
3029 DISTRICT COL	Fund Totals: JRT PUBLIC SAFETY FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$1,670.00	\$1,670.00	\$2,040.00	\$370.00	81.863	81.863
3031 0414 JUVENILE CO	Office Totals: URT (SPECIAL REV)(16	\$0.00 \$0.00	\$0.00 \$0.00	\$1,262.71	\$1,304.09	\$30,599.10	\$29,295.01	4.127	4.262
3031 8888 INTERFUND T	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
3031 JUVENILE CO	Fund Totals: URT PROBATION FEE FU	\$0.00 \$0.00	\$0.00 \$0.00	\$1,262.71	\$1,304.09	\$30,599.10	\$29,295.01	4.127	4.262
3039 0102 COMMISIONE	Office Totals: D REAL-ESTATE SALE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	0.000	0.000
3039 8888 INTERFUND T	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
3039 CIRCUIT CLEF	Fund Totals: RK COMMISSION FEE FU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	0.000	0.000
3042 0105 COUNTY ASSE	Office Totals: ESSOR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,290.00	\$7,290.00	0.000	0.000
3042 8888 INTERFUND T	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
3042 ASSESSOR'S	Fund Totals: LATE ASSESSMENT FEE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,290.00	\$7,290.00	0.000	0.000
3045 0409 DISTRICT COL	Office Totals: JRT SPECIALTY COUR <sup>-</sup>	\$0.00 \$0.00	\$0.00 \$0.00	\$121.64	\$121.64	\$23,372.49	\$23,250.85	0.520	0.520
3045 8888 INTERFUND T	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
3045 DISTRICT COL	Fund Totals: JRT SPECIALTY COURT I	\$0.00 \$0.00	\$0.00 \$0.00	\$121.64	\$121.64	\$23,372.49	\$23,250.85	0.520	0.520
3414 0414 JUVENILE DR	Office Totals: UG COURT FEE FUND( <sup>;</sup>	\$0.00 \$0.00	\$0.00 \$0.00	\$53.34	\$395.28	\$1,450.00	\$1,054.72	3.679	27.261
3414 8888 INTERFUND T	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000

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3414 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3414 Fund Totals:	\$0.00	\$0.00	\$53.34	\$395.28	\$1,450.00				
JUVENILE DRUG COURT FEE FUND	\$0.00	\$0.00				\$1,054.72	3.679	27.261	72.739
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 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3490 Fund Totals:	\$0.00	\$0.00	\$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

## Craighead 2022 Budget Summary Report

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 6400

Page 8

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3492 8888 INTERFUND 1	Office Totals: IRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3492 SHERIFF FED	Fund Totals: DERAL DRUG FORFEITUR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3494 0409 DISTRICT CO	Office Totals: OURT (SPECIAL REV)(16-	\$0.00 \$0.00	\$0.00 \$0.00	\$133.92	\$144.27	\$6,430.00	\$6,285.73	2.083	2.244	97.756
3494 8888 INTERFUND T	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3494	Fund Totals: COURT AUTOMATION FU	\$0.00 \$0.00	\$0.00 \$0.00	\$133.92	\$144.27	\$6,430.00	\$6,285.73	2.083	2.244	97.756
3498 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ION OPERATION SPEC I	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 8888 INTERFUND T	Office Totals: IRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 COUNTY JAIL	Fund Totals: - FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 0418 COUNTY JAIL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$31,167.00	\$31,167.00	0.000	0.000	100.000
3501 8888	- Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<i><b>Q</b>(<b>1</b>), <b>I</b>(<b>1</b>), <b>U</b>(<b>1</b>), <b>U</b>(<b></b></i>			
INTERFUND T		\$0.00	\$0.00	<i>••••••</i>	<b>,</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<b>~</b> ~~~~	\$0.00	0.000	0.000	100.000
3501 JUVENILE DE	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$31,167.00	\$31,167.00	0.000	0.000	100.000
3504 0422 DRUG COURT	Office Totals: T GRANT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
3504 8888 INTERFUND T	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504	Fund Totals: COURT GRANT FUND	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
3538 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$179,890.00	φ <b>3.00</b>	0.000	0.000	100.000
AR DIV EMER	RGENCY MGMT	\$0.00	\$0.00				\$179,890.00	0.000	0.000	100.000
3538 8888 INTERFUND 1	Office Totals: IRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3538 HOMELAND S	Fund Totals: SECURITY GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$179,890.00	\$179,890.00	0.000	0.000	100.000
3540 0500 HAZARD MITI	Office Totals: IGATION PLAN UPDATE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
3540 8888		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3540	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
		+					, ,			

## Craighead 2022 Budget Summary Report

Fund: 1000 - 6400

Dept: 0001 - 9999

Date Range: 02/01/2022 - 02/28/2022

Page 9

Item: 00 - 9999

		e				•				
		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3541 08		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
VETERANS	S CARES GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3541 888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO F	FUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3541	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
DHS VETE	RANS CARES ACT GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3542 010	01 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COUNTY C	LERK BLUE & YOU GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3542 888	88 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUN	D TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3542	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
BLUE & YC	OU FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3543 04 <sup>-</sup>	14 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JUVENILE	DEPT BLUE & YOU GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3543 888	88 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUN	D TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3543	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
BLUE & YC	OU FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3544 010	08 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MAINTENA	NCE DEPT BLUE & YOU G	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3544 888	88 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUN	D TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3544	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
BLUE & YC	OU FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3545 04 <sup>4</sup>	17 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PUBLIC DE	EFENDER BLUE & YOU GR	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3545 888	88 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUN	D TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3545	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
BLUE & YC	OU FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3546 020	00 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ROAD DEP	T BLUE & YOU GRANT	\$0.00	\$0.00		,	••••	\$0.00	0.000	0.000	100.000
3546 888	88 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUN	D TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3546	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	<b>DU FOUNDATION MINI-GRAN</b>	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3547 080	00 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	6 CARE GRANT	\$0.00	\$0.00	÷0.00	<i><b>40.00</b></i>	÷0.00	\$0.00	0.000	0.000	100.000
3547 888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TRANSFERS	\$0.00	\$0.00	÷0.00	<i><b>40.00</b></i>	÷0.00	\$0.00	0.000	0.000	100.000
			÷				+*			

# Craighead 2022 Budget Summary Report

Page 10

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 6400

		Month to Date	Year to Date Transfers	MTD Expenditures		Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Transfers Appropriations	Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	/₀ Used	Left
3547	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ARES ACT GRANT	\$0.00	\$0.00			· ·	\$0.00	0.000	0.000	100.000
3548 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	D ( CYCLE 1 FISCAL 20	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3548 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>*•</b> • •	0.000		400.000
INTERFUND TI	-	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3548 DUDAL COMM	Fund Totals: I GRANT PROGRAM /SOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00	0.000	0.000	400.000
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3549 0409	Office Totals:	\$0.00	\$0.00	\$13,430.25	\$17,291.09	\$166,667.00				
	JRT STAR/DWI SOBRIE	\$0.00	\$0.00				\$149,375.91	8.058	10.375	89.625
3549 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TI	-	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3549	Fund Totals:	\$0.00	\$0.00	\$13,430.25	\$17,291.09	\$166,667.00				
CRAIGHEAD C	OUNTY STAR COURT GF	\$0.00	\$0.00				\$149,375.91	8.058	10.375	89.625
3550 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ROAD DEPAR	TMENT (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3550 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TI	RANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3550	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
HAZARD MITIC	GATION PROJECT CR 312	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3551 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CONCRETE BO	OX CULVERTS CR 780	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3551 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TI	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3551	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
HAZARD MITIC	GATION PROJECT CR 78(	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3555 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ON COMMISSION	\$0.00	\$0.00	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$0.00	0.000	0.000	100.000
3555 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TI		\$0.00	\$0.00	ţuluu	ţuluu	ţuluu	\$0.00	0.000	0.000	100.000
3555	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	9 RESPONSE GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3557 0304	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GRANTS IN AI		\$0.00	\$0.00	ψ0.00	ψ0.00	φ0.00	\$0.00	0.000	0.000	100.000
3557 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	÷0.00	0.000	0.000	100.000
INTERFUND TI		\$0.00	\$0.00	φυ.υυ	φ0.00	φ0.00	\$0.00	0.000	0.000	100.000
3557	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.000	0.000	
	S PREPAREDNESS GRA	\$0.00	\$0.00	φυ.υυ	φ0.00	φ0.00	\$0.00	0.000	0.000	100.000
		•••••		#A A^	** **	** **		0.000	0.000	
3577 0409	Office Totals: NTABILITY COURT GRA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		φ <b>0.00</b>	φ <b>0.00</b>				φ0.00	0.000	0.000	100.000

## Craighead 2022 Budget Summary Report

Page 11

 2022
 Budget Summary Report

 Date Range:
 02/01/2022 - 02/28/2022
 Fund: 1000 - 6400

Dept: 0001 - 9999

99 Item: 00 - 9999

Line Item         Description         Appropriations         Appropriations         Adj MTD Expend.         Adj YTD Expend         Adj. Budget         Actual Balance         Us           3577         8888         Office Totals:         \$0.00<	000 0.00 000 0.00 000 0.00 000 0.00	00       100.000         00       100.000         00       100.000         00       100.000         00       100.000
FUND TO FUND TRANSFERS         \$0.00	000 0.00 000 0.00 000 0.00 000 0.00	00       100.000         00       100.000         00       100.000         00       100.000
3577         Fund Totals:         \$0.00	000 0.00 000 0.00 000 0.00 000 0.00	00       100.000         00       100.000         00       100.000         00       100.000
CY20 ACCOUNTABILITY COURT GRAN'         \$0.00	000 0.00 000 0.00 000 0.00	00     100.000       00     100.000       00     100.000
DIST CT DWI PILOT PROGRAM COUF         \$0.00         \$0.00         \$15,000.00         0.0           3578         8888         Office Totals:         \$0.00	000 0.00 000 0.00	00 100.000 00 100.000
INTERFUND TRANSFER         \$0.00 <td>000 0.00</td> <td>00 100.000</td>	000 0.00	00 100.000
DISTRICT COURT DWI COURT FUND         \$0.00         \$0.00         \$15,000.00         0.00		
3579 0414 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00 0.00	00 100.000
JUVENILE COURT (SPECIAL REV) \$0.00 \$		
3579         8888         Office Totals:         \$0.00         \$0.00         \$0.00         \$0.00           INTERFUND TRANSFERS         \$0.00	00.0	00 100.000
3579         Fund Totals:         \$0.00	0.00	00 100.000
3583         0422         Office Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$954.00		
COURT IMPROVEMENT GRANT \$0.00 \$0.00 \$0.00 \$0.00	00.0 0.00	00 100.000
3583         8888         Office Totals:         \$0.00         \$0.00         \$0.00         \$0.00           INTERFUND TRANSFER         \$0.00<	000 0.00	00 100.000
3583         Fund Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$954.00		
COURT IMPROVEMENT PROGRAM GR \$0.00 \$	00.0 0.00	00 100.000
3585         0422         Office Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$88,902.00           VETERANS COURT NEA         \$0.00         \$0.00         \$0.00         \$88,902.00         \$88,902.00         \$0.00	0.00 0.00	00 100.000
3585         8888         Office Totals:         \$0.00	0.00	00 100.000
3585         Fund Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$88,902.00           NORTHEAST AR VETERANS COURT E)         \$0.00         \$0.00         \$88,902.00         \$88,902.00         0.0	000 0.00	00 100.000
3589         0310         Office Totals:         \$0.00         \$0.00         \$0.00         \$1,080,000.00           FURNISHING, START UP, SERVICES         \$0.00         \$0.00         \$0.00         \$1,080,000.00         0.0	0.00	00 100.000
3589 8888 Office Totals: \$0.00 \$0.00 \$0.00 \$0.00		
INTERFUND TRANSFER \$0.00 \$0.00 \$0.00 \$0.00	00.00	00 100.000
3589         Fund Totals:         \$0.00         \$0.00         \$0.00         \$1,080,000.00           CRISIS STABILIZATION UNIT         \$0.00         \$0.00         \$1,080,000.00         0.0	00.00	00 100.000
		100.000
3591         0503         Office Totals:         \$0.00         \$0.00         \$0.00         \$0.00           GRANTS IN AID ( CYCLE 1 FISCAL 20         \$0.00	00.00	00 100.000
3591         8888         Office Totals:         \$0.00	000 0.00	00 100.000
		100.000
3591         Fund Totals:         \$0.00         \$0.00         \$0.00         \$0.00           RURAL COMM GRANT PROGRAM/ BRC         \$0.00	000 0.00	00 100.000

# Craighead 2022 Budget Summary Report

Page 12

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 6400

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3594	0400 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
CRAIGH	EAD CO SHERIFF	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
3594	8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFU	JND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
SHERIFF	F 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				
	HEALTH COURT NE AR	\$0.00	\$0.00	<b>,</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<i>•••••</i>	+0,000000	\$125,000.00	0.000	0.000	100.000
3597	8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	, .,			
	JND TRANSFER	\$0.00	\$0.00	<b>,</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<i>•••••</i>	<i><b>4</b>0100</i>	\$0.00	0.000	0.000	100.000
3597	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
	ST AR MENTAL HEALTH COUL	\$0.00	\$0.00	<b>,</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<b>*</b> ••••	+,	\$125,000.00	0.000	0.000	100.000
3599	0400 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	. ,			
	EAD CO SHERIFF (SPECIAL I	\$0.00	\$0.00	φ0.00	φ0.00	φ <b>2</b> ,550.00	\$2,550.00	0.000	0.000	100.000
	8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000	0.000	100.000
	JND TRANSFER	\$0.00	\$0.00	<b>\$0.00</b>	<b>Φ</b> 0.00	\$U.UU	\$0.00	0.000	0.000	100.000
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	ψ0.00	0.000	0.000	100.000
3599		\$0.00	\$0.00	<b>\$0.00</b>	<b>φ</b> 0.00	φ <b>2</b> ,550.00	\$2,550.00	0.000	0.000	100.000
							φ2,330.00	0.000	0.000	100.000
	0600 Office Totals:	\$0.00	\$0.00	\$35,015.13	\$180,282.09	\$3,110,450.00	*****			
	EAD/JONESBORO PUB LIB (	\$0.00	\$0.00				\$2,930,167.91	1.126	5.796	94.204
	8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFU	JND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6400	Fund Totals:	\$0.00	\$0.00	\$35,015.13	\$180,282.09	\$3,110,450.00				
JONESB	ORO PUBLIC LIBRARY FUND	\$0.00	\$0.00				\$2,930,167.91	1.126	5.796	94.204
	Grand Totals:	\$0.00	\$0.00	\$2,153,719.26	\$4,599,631.22	\$37,183,965.33	\$32,584,334.11			
		\$0.00	\$2,319,278.09			\$39,503,243.42	\$34,903,612.20	5.452	11.644	88.356

3/1/2022 10:36:15 AM		202 <sup>,</sup>	Craighead Budget Detai				Page 1		
Month: 14	Date Range:	2/1/2022 - 2/28	3/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	ltem: 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENER			Office: 0100	COUNTY JUDGE					
Group: 01000100 - 01001999 1000- 01001001 SALARIES	PERSONAL SER \$0.00 \$0.00	\$0.00 \$989.43	\$0.00	\$241,733.00	\$245,693.00 \$246,682.43	\$3,960.00 \$4,949.43	0.000	97.994	2.006
1000- 01001006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$213.77	\$0.00	\$17,963.70	\$18,795.51 \$19,009.28	\$831.81 \$1,045.58	0.000	94.500	5.500
1000 - 01001007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$151.58	\$0.00	\$41,468.69	\$37,640.17 \$37,791.75	(\$3,828.52) (\$3,676.94)	0.000	0.000	0.000
1000- 01001009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$20,529.47	\$27,206.00	\$6,676.53	0.000	75.459	24.541
1000 - 01001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$749.09	\$749.25	\$0.16	0.000	99.979	0.021
1000 - 01001011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$104.99	\$1,152.00	\$1,047.01	0.000	9.114	90.886
1000 - 01001012 OTHER FRINGE BENEFITS(INCL HLT	\$0.00 FH IN: \$0.00	\$0.00 \$0.00	\$0.00	\$150.00	\$250.00	\$100.00	0.000	60.000	40.000
1000 - 01001017 VACATION-PERSONAL TIME BUYBA	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$1,354.78	\$0.00	\$322,698.94	\$332,485.93 \$333,840.71	\$9,786.99 \$11,141.77	0.000	96.663	3.337
Group: 01002000 - 01002999	SUPPLIES	<b></b>			<i><b>4000</b>,040.111</i>	<b>v</b> 11,1 <b>-</b> 1111	0.000	00.000	0.007
1000 - 01002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,391.84	\$2,500.00	\$108.16	0.000	95.674	4.326
1000- 01002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,887.93	\$2,500.00	(\$1,387.93)	0.000	0.000	0.000
1000- 01002007 FUELS, OIL, & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,070.50	\$1,200.00	(\$870.50)	0.000	0.000	0.000
1000 - 01002029 SMALL TOOLS(LESS THAN CAPITAL	\$0.00 IZATI \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,350.27	\$6,210.00	(\$2,140.27)	0.000	134.465	-34.465
Group: 01003000 - 01003999	OTHER SERVICE					(\\$2,140.27)	0.000	104.400	-04.400
1000 - 01003001 ACCOUNTING & AUDITING ( FED ON	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 01003002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01003005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12,948.95	\$20,000.00	\$7,051.05	0.000	64.745	35.255
1000 - 01003009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01003020 TELEPHONE-PAGER-DSL-CABLE-ISF	\$0.00 P-TO\ \$0.00	\$0.00 \$0.00	\$0.00	\$4,638.24	\$5,000.00	\$361.76	0.000	92.765	7.235
1000- 01003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$223.72	\$1,000.00	\$776.28	0.000	22.372	77.628
1000 - 01003022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,198.78	\$1,500.00	\$301.22	0.000	79.919	20.081
1000 - 01003023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

3/1/2022 10:30	6:15 AM		2021	Craighead				Page 2		
	Month: 14	Date Range:	2/1/2022 - 2/28	8/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 0100	COUNTY JUDGE					
Group: 0100300 1000 - 01003030 TRAVEL	0 - 01003999	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 01003040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,232.85	\$1,000.00	(\$232.85)	0.000	0.000	0.000
1000 - 01003052 FIRE & EXTENDE		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,638.21	\$2,645.00	\$6.79	0.000	99.743	0.257
1000 - 01003053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01003055 GENERAL LIABIL	ITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$657.56	\$657.56	\$0.00	0.000	100.000	0.000
1000 - 01003060 UTILITIES - ELEC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,881.20	\$6,500.00	(\$381.20)	0.000	0.000	0.000
1000 - 01003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$142.38	\$500.00	\$357.62	0.000	28.476	71.524
1000 - 01003073 LEASE MACHINE	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,321.09	\$1,200.00	(\$121.09)	0.000	0.000	0.000
1000 - 01003090 DUES, MEMBERS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,581.20	\$1,000.00	(\$581.20)	0.000	0.000	0.000
1000 - 01003094 MEALS & LODGIN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,276.75	\$2,500.00	\$1,223.25	0.000	51.070	48.930
1000 - 01003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,550.95	\$2,000.00	(\$4,550.95)	0.000	0.000	0.000
1000 - 01003101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$425.00	\$500.00	\$75.00	0.000	85.000	15.000
1000 - 01003102 COMP SOFTWAR	e, support / maint/re	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$373.55	\$250.00	(\$123.55)	0.000	0.000	0.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42,090.43	\$57,292.56	\$15,202.13	0.000	73.466	26.534
Group: 0100400	0 - 01004999	CAPITAL OUTLA					<i> </i>			
1000 - 01004004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0100	Office Totals:	\$0.00	\$0.00	\$0.00	\$373,139.64	\$395,998.49	\$22,858.85			
COUNTY JUDGE		\$0.00	\$1,354.78			\$397,353.27	\$24,213.63	0.000	93.906	6.094
	COUNTY GENERAL		<b>1050</b>	Office: 0101	COUNTY CLERK					
Group: 0101010 1000- 01011001 SALARIES	0 - 01011999	PERSONAL SER\ \$0.00 \$0.00	\$3,164.88 \$8,401.10	\$0.00	\$340,292.15 \$337,127.27	\$347,586.36 \$355,987.46	\$10,459.09 \$18,860.19	0.000	94.702	5.298
1000- 01011002	PTP ( LESS THAN 80 HF	\$0.00	(\$3,164.88) \$0.00	\$0.00	\$9,638.76 \$12,803.64	\$18,578.73	\$5,775.09	0.000	68.916	31.084
1000- 01011005	HER COMP(INCL HOLIDA	\$0.00	\$0.00 \$0.00	\$0.00	\$975.00	\$10,000.00	\$9,025.00	0.000	9.750	90.250
1000 - 01011006 SOCIAL SECURIT	,	\$0.00 \$0.00	\$0.00 \$642.68	\$0.00	\$24,431.42	\$28,011.63 \$28,654.31	\$3,580.21 \$4,222.89	0.000	85.263	14.737

3/1/2022 10:	3/1/2022 10:36:15 AM			2021 Budget Detail Report				Page 3					
	Month: 14	Date Range:	2/1/2022 - 2/28	8/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999					
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left			
Fund: 1000	COUNTY GENERAL 00 - 01011999			Office: 0101	COUNTY CLERK								
1000 - 01011007 RETIREMENT M	7	PERSONAL SER \$0.00 \$0.00	\$0.00 \$1,287.05	\$0.00	\$53,629.02	\$53,250.23 \$54,537.28	<mark>(\$378.79)</mark> \$908.26	0.000	98.335	1.665			
1000 - 01011009 HEALTH INSUR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$47,627.73	\$44,387.00	(\$3,240.73)	0.000	0.000	0.000			
1000- 01011010 WORKMEN'S C		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$870.69	\$870.90	\$0.21	0.000	99.976	0.024			
1000- 01011011 UNEMPLOYMEN	I NT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$232.34	\$2,016.00	\$1,783.66	0.000	11.525	88.475			
1000 - 01011012 OTHER FRINGE	2 BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$350.00	\$250.00	0.000	28.571	71.429			
1000- 01011017		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000			
PERSONAL SEF	Group Totals:	\$0.00 \$0.00	\$0.00 \$10,330.83	\$0.00	\$477,797.11	\$505,150.85 \$515,481.68	\$27,353.74 \$37,684.57	0.000	92.689	7.311			
Group: 010120		SUPPLIES	¢0.00	¢0.00	¢0.00	¢10.00							
GENERAL SUP	PLIES (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000			
1000 - 01012002 SMALL EQUIPM	IENT	\$0.00 \$0.00	\$0.00 \$0.00	\$1,070.90	\$4,083.09	\$4,500.00	\$416.91	23.798	90.735	9.265			
1000 - 01012029 SMALL TOOLS	) (LESS THAN CAPITALIZAT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000			
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,070.90	\$4,083.09	\$4,520.00	\$436.91	23.692	90.334	9.666			
Group: 010130		OTHER SERVICE		<b>*</b> 0.00	<b>\$0.00</b>	¢10.00							
1000 - 01013001 ACCOUNTING 8	AUDITING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000			
1000 - 01013002 MANAGEMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000			
1000 - 01013005 SPECIAL LEGA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000			
1000 - 01013009 OTHER PROFE	) SSIONAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,599.50	\$15,000.00	\$9,400.50	0.000	37.330	62.670			
1000- 01013020 TELEPHONE-PA	) AGER-DSL-CABLE-ISP-TO\	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,838.92	\$2,000.00	(\$838.92)	0.000	0.000	0.000			
1000- 01013021 POSTAGE	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000			
1000 - 01013022 CELL PHONES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000			
1000- 01013023 INTERNET CON	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000			
1000- 01013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000			
1000 - 01013040 ADVERTISING 8		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13,695.51	\$3,000.00	(\$10,695.51)	0.000	0.000	0.000			
1000 - 01013050 OFFICIAL AND I	)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000			

3/1/2022 10:3	6:15 AM		202 <sup>2</sup>	Craighead Budget Detai				Page 4		
	Month: 14	Date Range:	2/1/2022 - 2/28	3/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00	- 9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0101	COUNTY CLERK					
Group: 0101300 1000- 01013052 FIRE AND EXTEN	0 - 01013999 NDED COVERAGE	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,080.78	\$1,842.00	(\$238.78)	0.000	0.000	0.000
1000 - 01013055 GENERAL LIABIL	ITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,052.10	\$1,052.10	\$0.00	0.000	100.000	0.000
1000 - 01013060 UTILITIES - ELEC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,037.42	\$3,200.00	(\$837.42)	0.000	0.000	0.000
1000 - 01013061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$859.77	\$800.00	(\$59.77)	0.000	0.000	0.000
1000 - 01013073 LEASE MACHINE	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,601.29	\$3,000.00	\$398.71	0.000	86.710	13.290
1000 - 01013090 DUES, MEMBERS	· · · · · · · · · · · · · · · · · · ·	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013094 MEALS & LODGII		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,159.78	\$10.00	(\$2,149.78)	0.000	0.000	0.000
1000- 01013101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,617.48	\$8,000.00	\$5,382.52	0.000	32.719	67.282
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$37,542.55	\$38,004.10	\$461.55	0.000	98.786	1.214
Group: 0101400	0 - 01014999			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.00</b>				
1000 - 01014004 MACHINERY ANI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0101 COUNTY CLERK	Office Totals:	\$0.00 \$0.00	\$0.00 \$10,330.83	\$1,070.90	\$519,422.75	\$547,684.95 \$558,015.78	\$28,262.20 \$38,593.03	0.192	93.084	6.916
Fund: 1000	COUNTY GENERAL 0 - 01031999	PERSONAL SERV	· · ·	Office: 0103	COUNTY TREAS					
Group: 0103010 1000- 01031001	0 - 01031999	\$0.00	\$0.00	\$0.00	\$72,935.42	\$72,593.86	(\$341.56)		~~ /= /	( ====
SALARIES 1000- 01031006		\$0.00 \$0.00	\$1,471.47 \$0.00	\$0.00	\$5,371.15	\$74,065.33 \$5,553.43	\$1,129.91 \$182.28		98.474	1.526
SOCIAL SECURI 1000- 01031007 RETIREMENT MA		\$0.00 \$0.00 \$0.00	\$112.57 \$0.00 \$225.43	\$0.00	\$12,990.26	\$5,666.00 \$11,121.38 \$11,346.81	\$294.85 (\$1,868.88) (\$1,643.45)	0.000	94.796 0.000	<u>5.204</u> 0.000
1000 - 01031009 HEALTH INSURA		\$0.00	\$0.00	\$0.00	\$6,091.80	\$6,138.00				
1000- 01031010		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$172.47	\$172.52	\$46.20	0.000	99.247	0.753
WORKMEN'S CO 1000- 01031012 OTHER ERINGE	BENEFITS(INCL HLTH IN:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$50.00	\$50.00	\$0.05 \$0.00	0.000	99.971 100.000	0.029
1000- 01031017	SONAL TIME BUYBACK	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

3/1/2022 10:36:15	5 AM		202 <sup>,</sup>	Craighead				Page 5		
	Month: 14	Date Range:	2/1/2022 - 2/2	8/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item De	escription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	UNTY GENERAL - 01031999	PERSONAL SER	VICES	Office: 0103	COUNTY TREAS	BURER				
PERSONAL SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$1,809.47	\$0.00	\$97,611.10	\$95,639.19 \$97,448.66	(\$1,971.91) (\$162.44)	0.000	100.167	-0.167
Group: 01032000	- 01032999	SUPPLIES \$0.00	\$0.00	\$0.00	\$2,241.65	\$4,000.00				
GENERAL OFFICE SU	JPPLIES	\$0.00	\$0.00				\$1,758.35	0.000	56.041	43.959
1000- 01032002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,756.07	\$2,750.00	(\$6.07)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,997.72	\$6,750.00	\$1,752.28	0.000	74.040	25.960
Group: 01033000 1000- 01033009 OTHER PROFESSION		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01033020 TELEPHONE-PAGER-		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$324.23	\$350.00	\$25.77	0.000	92.637	7.363
1000- 01033021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	0.000	0.000	100.000
1000- 01033040 ADVERTISING & PUB	LICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01033052 FIRE & EXTENDED C	OVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$592.57	\$525.00	(\$67.57)	0.000	0.000	0.000
1000 - 01033055 GENERAL LIABILITY	E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$394.54	\$394.54	\$0.00	0.000	100.000	0.000
1000 - 01033060 UTILITIES - ELECTRIC	CITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,150.73	\$1,000.00	(\$150.73)	0.000	0.000	0.000
1000 - 01033061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$245.04	\$300.00	\$54.96	0.000	81.680	18.320
1000 - 01033100 OTHER MISCELLANE	ous	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01033101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01033102 COMP SOFTWARESU	JPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,307.14	\$11,000.00	\$692.86	0.000	93.701	6.299
OTHER SERVICES &	Group Totals: CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13,014.25	\$18,089.54	\$5,075.29	0.000	71.944	28.056
1000 0103	Office Totals:	\$0.00	\$0.00	\$0.00	\$115,623.07	\$120,478.73	\$4,855.66			
COUNTY TREASURE		\$0.00	\$1,809.47	Office: 0404		\$122,288.20	\$6,665.13	0.000	94.550	5.450
	UNTY GENERAL - 01041999	PERSONAL SER	VICES	Office: 0104	COUNTY COLLE	UIUK				
1000- 01041001 SALARIES		\$0.00 \$0.00	\$6,496.85 \$4,793.84	\$0.00	\$194,676.48 \$188,179.63	\$213,391.72 \$218,185.56	\$25,212.09 \$30,005.93	0.000	86.248	13.752
1000- 01041002 DEPUTY CLERK (PT)		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,050.80	\$1,050.80	0.000	0.000	100.000
1000 - 01041006 SOCIAL SECURITY M	ATCH	\$0.00 \$0.00	\$1,090.01 \$366.73	\$0.00	\$14,521.72 \$13,431.71	\$16,404.85 \$16,771.58	\$2,973.14 \$3,339.87	0.000	80.086	19.914

3/1/2022 10:36	:15 AM		202 <sup>,</sup>	Craighead Budget Deta				Page 6		
	Month: 14	Date Range:	2/1/2022 - 2/28	•	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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 0104	COUNTY COLLE	CTOR				
Group: 01040100 1000- 01041007 RETIREMENT MA <sup>-</sup>		PERSONAL SER \$0.00 \$0.00	\$821.88 \$734.42	\$0.00	\$31,526.23 \$30,704.35	\$32,691.61 \$33,426.03	\$1,987.26 \$2,721.68	0.000	91.858	8.142
1000- 01041009 HEALTH INSURAN	ICE MATCH	\$0.00 \$0.00	\$604.83 \$0.00	\$0.00	\$22,393.28 \$21,788.45	\$27,206.00	\$5,417.55	0.000	80.087	19.913
1000- 01041010 WORKMEN'S COM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$554.72	\$554.85	\$0.13	0.000	99.977	0.023
1000- 01041011 UNEMPLOYMENT	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$155.23	\$1,440.00	\$1,284.77	0.000	10.780	89.220
1000- 01041012	ENEFITS(INCL HLTH IN	\$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$300.00	\$250.00	0.000	16.667	83.333
1000- 01041017 VACATION-PERSO	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$948.44	\$1,000.00	\$51.56	0.000	94.844	5.156
PERSONAL SERV	Group Totals: ICES	\$0.00 \$0.00	\$9,013.57 \$5,894.99	\$0.00	\$264,826.10 \$255,812.53	\$294,039.83 \$299,934.82	\$38,227.30 \$44,122.29	0.000	85.289	14.711
Group: 01042000	- 01042999	SUPPLIES								
1000 - 01042001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,668.48	\$2,000.00	\$331.52	0.000	83.424	16.576
1000- 01042007 FUELS, OILS & LU	BRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$264.21	\$500.00	\$235.79	0.000	52.842	47.158
1000 - 01042023 PARTS AND REPA	AIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$184.45	\$500.00	\$315.55	0.000	36.890	63.110
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,117.14	\$3,000.00	\$882.86	0.000	70.571	29.429
Group: 01043000	- 01043999	OTHER SERVICE					<b>+++++++++++++</b>	0.000		
1000 - 01043001 ACCOUNTING & A		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01043002 MANAGEMENT CO	ONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01043005 SPECIAL LEGAL (A	ATTORNEY)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$1,000.00	\$900.00	0.000	10.000	90.000
1000 - 01043009 OTHER PROFESS	IONAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6.00	\$10.00	\$4.00	0.000	60.000	40.000
1000- 01043020 TELEPHONECAE	BLE-ISP-TOWER(LANDL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,544.68	\$1,000.00	(\$544.68)	0.000	0.000	0.000
1000 - 01043022 CELL PHONES & F	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01043023 INTERNET CONNE	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,416.00	\$1,416.00	0.000	0.000	100.000
1000- 01043030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,313.87	\$5,350.00	\$4,036.13	0.000	24.558	75.442
1000 - 01043040 ADVERTISING & F	UBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$17,726.50	\$18,000.00	\$273.50	0.000	98.481	1.519
1000 - 01043052 FIRE & EXTENDE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,670.87	\$1,675.00	\$4.13	0.000	99.753	0.247
1000 - 01043053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$445.00	\$400.00	(\$45.00)	0.000	0.000	0.000

3/1/2022 10:3	6:15 AM		Page 7							
			<b>202</b> <sup>2</sup>	Craighea 1 Budget Deta						
	Month: 14	Date Range:	2/1/2022 - 2/2	8/2022 Fund:	: 1000 - 6400	Dept: 0001 - 9999	ltem: 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0104	COUNTY COLLE	CTOR				
Group: 0104300 1000- 01043055	0 - 01043999			¢0.00	¢1 446 64	¢1 446 64				
GENERAL LIABIL	ITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,446.64	\$1,446.64	\$0.00	0.000	100.000	0.000
1000 - 01043060 UTILITIES - ELEC	CTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,325.30	\$4,700.00	\$374.70	0.000	92.028	7.972
1000 - 01043061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$89.52	\$250.00	\$160.48	0.000	35.808	64.192
1000- 01043073	ERY & EQUIP(INCL COPY	\$0.00	\$0.00 \$0.00	\$0.00	\$467.30	\$4,000.00	\$3,532.70	0.000	11.683	88.318
1000 - 01043090 DUES, MEMEBEI		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$419.40	\$750.00	\$330.60	0.000	55.920	44.080
1000- 01043094 MEALS & LODGI	·	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$953.76	\$2,000.00	\$1,046.24	0.000	47.688	52.312
1000 - 01043100 OTHER MISCELL		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$621.14	\$10.00	(\$611.14)	0.000	0.000	0.000
1000- 01043101 TRAINING		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$1,095.00	\$3,440.00	\$2,345.00	0.000	31.831	
TRAINING	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$32,224.98	\$45,477.64	\$2,345.00	0.000	31.031	68.169
OTHER SERVICE	S & CHARGES	\$0.00	\$0.00		····	····	\$13,252.66	0.000	70.859	29.141
Group: 0104400	0 - 01044999	CAPITAL OUTLAY		<b>\$</b> 0.00	<b>*</b> 45 00	<b>\$10.00</b>				
1000 - 01044004 MACHINERY ANI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$45.36	\$10.00	(\$35.36)	0.000	0.000	0.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$45.36	\$10.00	(\$35.36)	0.000	453.600	-353.600
1000 0104	Office Totals:	\$0.00	\$9,013.57	\$0.00	\$299,213.58	\$342,527.47	\$52,327.46	0.000	433.000	-333.000
COUNTY COLLE		\$0.00	\$5,894.99	,	\$290,200.01	\$348,422.46	\$58,222.45	0.000	83.290	16.710
	COUNTY GENERAL			Office: 0105	COUNTY ASSES	SOR				
Group: 0105010 1000- 01051001	0 - 01051999	PERSONAL SERV \$0.00	ICES (\$422.82)	\$0.00	\$585,046.26	\$638,034.45	\$52,565.37			
SALARIES		\$0.00	\$1,614.79		\$585,469.08	\$639,649.24	\$54,180.16	0.000	91.530	8.470
1000 - 01051006 SOCIAL SECURI	TY MATCH	\$0.00 \$0.00	\$0.00 \$123.53	\$0.00	\$41,878.88	\$48,809.64 \$48,933.17	\$6,930.76 \$7,054.29	0.000	85.584	14.416
1000 - 01051007 RETIREMENT M	АТСН	\$0.00 \$0.00	\$0.00 \$247.39	\$0.00	\$91,466.02	\$97,746.88 \$97,994.27	\$6,280.86 \$6,528.25	0.000	93.338	6.662
1000 - 01051009 HEALTH INSURA	NCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$81,181.52	\$84,591.00	\$3,409.48	0.000	95.969	4.031
1000 - 01051010 WORKMEN'S CC	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,448.35	\$3,449.18	\$0.83	0.000	99.976	0.024
1000- 01051011 UNEMPLOYMEN	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$428.15	\$3,744.00	\$3,315.85	0.000	11.436	88.564
1000 - 01051012 OTHER FRINGE	BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$200.00	\$700.00	\$500.00	0.000	28.571	71.429
1000- 01051017 VACATION-PERS	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,297.19	\$10.00	(\$3,287.19)	0.000	0.000	0.000
	Group Totals:	\$0.00	(\$422.82)	\$0.00	\$806,946.37	\$877,085.15	\$69,715.96			
PERSONAL SER	VICES	\$0.00	\$1,985.71		\$807,369.19	\$879,070.86	\$71,701.67	0.000	91.843	8.157

3/1/2022 10:36	6:15 AM		202	Craighead				Page 8		
	Month: 14	Date Range:	2/1/2022 - 2/2	8/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 0105	COUNTY ASSES	SOR				
Group: 01052000 1000- 01052001 GENERAL OFFICE		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,047.48	\$5,000.00	(\$47.48)	0.000	0.000	0.000
1000- 01052002 SMALL EQUIPMEN	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,638.65	\$3,000.00	\$361.35	0.000	87.955	12.045
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,686.13	\$8,000.00	\$313.87	0.000	96.077	3.923
Group: 01053000	) - 01053999	OTHER SERVICE								
1000 - 01053002 MANAGEMENT CO	ONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01053005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,077.50	\$25,000.00	\$22,922.50	0.000	8.310	91.690
1000 - 01053008 PROPERTY REAP	PRAISAI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$359,745.00	\$360,000.00	\$255.00	0.000	99.929	0.071
1000 - 01053009 OTHER PROFESS		\$0.00 \$0.00	\$0.00 \$24,500.00	\$0.00	\$24,500.00	\$10.00 \$24,510.00	(\$24,490.00) \$10.00	0.000	99.959	0.041
1000- 01053020	GER-DSL-CABLE-ISP-TO	\$0.00	\$0.00 \$0.00	\$0.00	\$7,328.82	\$5,000.00	(\$2,328.82)	0.000	0.000	0.000
1000 - 01053021 POSTAGE	ER-DSL-CABEL-ISF-TO	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$10,976.00	\$11,000.00	\$24.00	0.000	99.782	0.218
1000- 01053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01053040 ADVERTISING & F	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$177.25	\$550.00	\$372.75	0.000	32.227	67.773
1000 - 01053052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,563.90	\$3,573.00	\$9.10	0.000	99.745	0.255
1000- 01053053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01053055 GENERAL LIABILI	TY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,841.18	\$1,841.18	\$0.00	0.000	100.000	0.000
1000- 01053060 UTILITIES - ELECT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,305.95	\$8,000.00	(\$1,305.95)	0.000	0.000	0.000
1000 - 01053061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$192.60	\$500.00	\$307.40	0.000	38.520	61.480
1000- 01053073	RY & EQUIP(INCL COPY	\$0.00	\$0.00 \$0.00	\$0.00	\$885.48	\$1,000.00	\$114.52	0.000	88.548	11.452
1000 - 01053090 DUES MEMBERSH		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,340.00	\$1,750.00	\$410.00	0.000	76.571	23.429
1000 - 01053094 MEALS & LODGIN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$316.03	\$500.00	\$183.97	0.000	63.206	36.794
1000 - 01053097 REFUNDS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$375.00	\$375.00	0.000	0.000	100.000
1000 - 01053100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$34.26	\$500.00	\$465.74	0.000	6.852	93.148
1000- 01053101 TRAINING		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$399.00	\$1,000.00	\$601.00	0.000	39.900	60.100
1000- 01053102	ESUPPORT/MAINT/REC	\$0.00	\$0.00 \$0.00	\$0.00	\$73,858.82	\$78,000.00	\$4,141.18	0.000	94.691	5.309

3/1/2022 10:36:15 AM		Page 9							
		<b>202</b> <sup>-</sup>	Craighead 1 Budget Deta						
Month: 14	Date Range:	2/1/2022 - 2/2	8/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 01053000 - 01053999	OTHER SERVICE		Office: 0105	COUNTY ASSES	SOR				
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$24,500.00	\$0.00	\$496,541.79	\$499,119.18 \$523,619.18	\$2,577.39 \$27,077.39	0.000	94.829	5.171
Group: 01054000 - 01054999 1000- 01054004 MACHINERY AND EQUIPMENT	CAPITAL OUTLA \$0.00 \$0.00		\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 0105 Office Totals: COUNTY ASSESSOR	\$0.00 \$0.00	(\$422.82) \$26,485.71	\$0.00	\$1,311,174.29 \$1,311,597.11	\$1,387,204.33 \$1,413,690.04	\$75,607.22 \$102,092.93	0.000	92.778	7.222
Fund: 1000 COUNTY GENERAL Group: 01060100 - 01061999	PERSONAL SER	/ICES	Office: 0106	EQUALIZATION	BOARD				
1000 - 01061010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$27.43	\$27.43	\$0.00	0.000	100.000	0.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$27.43	\$27.43	\$0.00	0.000	100.000	0.000
Group: 01062000 - 01062999 1000- 01062001 GENERAL OFFICE SUPPLIES	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group: 01063000 - 01063999	OTHER SERVICE	S & CHARGES							
1000 - 01063002 MANAGEMENT CONSULTING(\$50 wk day	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,250.00	\$11,600.00	\$350.00	0.000	96.983	3.017
1000 - 01063005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01063030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 01063040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,250.00	\$13,910.00	\$2,660.00	0.000	80.877	19.123
1000 0106 Office Totals: EQUALIZATION BOARD	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,277.43	\$14,037.43	\$2,760.00	0.000	80.338	19.662
Fund: 1000 COUNTY GENERAL Group: 01070100 - 01071999	PERSONAL SER		Office: 0107	QUORUM COUR	т				
1000- 01071001 SALARIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$130,606.10	\$128,197.29	(\$2,408.81)	0.000	0.000	0.000
1000 - 01071006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,135.00	\$9,807.09	\$672.09	0.000	93.147	6.853
1000 - 01071009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$49,985.15	\$55,522.00	\$5,536.85	0.000	90.028	9.972
1000- 01071010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$292.87	\$292.94	\$0.07	0.000	99.976	0.024

3/1/2022 10:36	:15 AM		Craighead						Page 10			
			202	-								
	Month: 14	Date Range:	2/1/2022 - 2/28	3/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999				
		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%		
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left		
Fund: 1000 ( Group: 01070100		PERSONAL SER	/ICES	Office: 0107								
PERSONAL SERV	Group Totals: ICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$190,019.12	\$193,819.32	\$3,800.20	0.000	98.039	1.961		
Group: 01072000 1000- 01072001 GENERAL OFFICE		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000		
1000 - 01072002 SMALL EQUIPMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000		
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.000	0.000	100.000		
Group: 01073000	- 01073999	OTHER SERVICE	S & CHARGES									
1000- 01073030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$846.72	\$1,000.00	\$153.28	0.000	84.672	15.328		
1000 - 01073090 DUES MEMBERSH	IIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$195.00	\$200.00	\$5.00	0.000	97.500	2.500		
1000 - 01073094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,385.05	\$2,000.00	(\$385.05)	0.000	0.000	0.000		
1000 - 01073100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.36	\$200.00	\$175.64	0.000	12.180	87.820		
1000- 01073101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$750.00	\$100.00	(\$650.00)	0.000	0.000	0.000		
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,201.13	\$3,500.00	(\$701.13)	0.000	120.032	-20.032		
1000 0107	Office Totals:	\$0.00	\$0.00	\$0.00	\$194,220.25	\$197,429.32						
QUORUM COURT		\$0.00	\$0.00				\$3,209.07	0.000	98.375	1.625		
	COUNTY GENERAL			Office: 0108	BUILDING MAINT	ENANCE						
Group: 01080100 1000- 01081001 SALARIES	- 01081999	PERSONAL SERV \$0.00 \$0.00	/ICES \$0.00 \$13,984.96	\$0.00	\$340,931.84	\$364,238.96 \$378,223.92	\$23,307.12 \$37,292.08	0.000	90.140	9.860		
1000 - 01081002 CUSTODIAN (PT)		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,879.00	\$13,000.00	\$3,121.00	0.000	75.992	24.008		
1000 - 01081006 SOCIAL SECURITY	Y MATCH	\$0.00 \$0.00	\$0.00 \$1,069.85	\$0.00	\$25,585.91	\$28,858.78 \$29,928.63	\$3,272.87 \$4,342.72	0.000	85.490	14.510		
1000 - 01081007 RETIREMENT MAT	ГСН	\$0.00 \$0.00	\$0.00 \$2,142.50	\$0.00	\$52,273.83	\$55,801.41 \$57,943.91	\$3,527.58 \$5,670.08	0.000	90.215	9.785		
1000 - 01081009 HEALTH INSURAN	ICE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$51,666.42	\$62,134.00	\$10,467.58	0.000	83.153	16.847		
1000- 01081010 WORKMEN'S COM	IPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$14,065.70	\$14,069.08	\$3.38	0.000	99.976	0.024		
1000- 01081011 UNEMPLOYMENT	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$329.63	\$2,880.00	\$2,550.37	0.000	11.445	88.555		
	ENEFITS(INCL HLTH IN		\$0.00 \$0.00	\$0.00	\$150.00	\$600.00	\$450.00	0.000	25.000	75.000		
1000- 01081017 VACATION-PERSC	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,574.79	\$1,000.00	(\$1,574.79)	0.000	0.000	0.000		

3/1/2022 10:36:15 AM		202 <sup>2</sup>	Craighead Budget Deta				Page 11		
Month: 14	Date Range:	2/1/2022 - 2/28	3/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	Item: 00	- 9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 01080100 - 01081999	PERSONAL SER	VICES	Office: 0108	BUILDING MAIN	TENANCE				
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$17,197.31	\$0.00	\$497,457.12	\$542,582.23 \$559,779.54	\$45,125.11 \$62,322.42	0.000	88.867	11.133
•	SUPPLIES	<b>#0.00</b>	<b>\$0.00</b>	<b>\$5,000,40</b>	<b>*</b> 0.000.00				
1000- 01082001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,982.18	\$8,000.00	\$2,017.82	0.000	74.777	25.223
1000- 01082002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$16,758.76	\$5,000.00	(\$11,758.76)	0.000	0.000	0.000
1000 - 01082003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,736.51	\$25,000.00	\$14,263.49	0.000	42.946	57.054
1000 - 01082006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$828.30	\$2,000.00	\$1,171.70	0.000	41.415	58.585
1000 - 01082007 FUELS, OILS, &LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$124.38	\$5,283.00	\$5,000.00	(\$283.00)	2.488	0.000	0.000
1000 - 01082008 TIRES & TUBES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$332.19	\$2,000.00	\$1,667.81	0.000	16.610	83.391
1000 - 01082020 BUILDING MATERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42,941.12	\$65,000.00	\$22,058.88	0.000	66.063	33.937
1000 - 01082021 PAINTS & METALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$342.76	\$35,000.00	\$34,657.24	0.000	0.979	99.021
1000 - 01082022 PLUMBING & ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$37.46	\$12,110.43	\$10,000.00	(\$2,110.43)	0.375	0.000	0.000
1000 - 01082023 REPAIR PARTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$29,697.92	\$30,000.00	\$302.08	0.000	98.993	1.007
1000 - 01082024 MAINTENANCE & SERVICE CONTRACTS	\$0.00 \$0.00	<mark>(\$35,378.00)</mark> \$0.00	\$0.00	\$71,090.73 \$106,468.73	\$17,000.00	(\$89,468.73)	0.000	0.000	0.000
1000 - 01082029 SMALL TOOLS ( LESS THAN CAPITALIZA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,653.59	\$5,000.00	\$346.41	0.000	93.072	6.928
1000- 01082030 CONCRETE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	(\$35,378.00) \$0.00	\$161.84	\$200,757.49 \$236,135.49	\$210,000.00	(\$26,135.49)	0.077	112.445	-12.445
•			¢0.00	¢0.00	¢40.00				
1000- 01083002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01083009 OTHER PROFESSIONAL SERVICES (CON	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083020 TELEPHONE & FAX LINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,461.39	\$1,500.00	(\$2,961.39)	0.000	0.000	0.000
1000 - 01083022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$996.60	\$2,500.00	\$1,503.40	0.000	39.864	60.136
1000 - 01083023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083040 ADVERSTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$164.00	\$500.00	\$336.00	0.000	32.800	67.200

3/1/2022 10:36	6:15 AM		202 <sup>,</sup>	Craighead				Page 12	2	
	Month: 14	Date Range:	2/1/2022 - 2/2	-	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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 01083000	COUNTY GENERAL 0 - 01083999	OTHER SERVICE		Office: 0108	BUILDING MAIN	TENANCE				
1000 - 01083052 FIRE & EXTENDE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,133.99	\$2,280.00	(\$2,853.99)	0.000	0.000	0.000
1000 - 01083053 FLEET LIABILITY		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$1,728.49	\$1,846.00	\$117.51	0.000	93.634	6.366
1000 - 01083054 OTHER SUNDRY	INSURANCE	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01083055 GENERAL LIABILI		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$1,446.64	\$1,446.64	\$0.00	0.000	100.000	0.000
1000 - 01083060 UTILITIES-ELECT		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,094.37	\$5,500.00	(\$1,594.37)	0.000	0.000	0.000
1000- 01083061 UTILITIES-GAS		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,232.54	\$3,000.00	\$767.46	0.000	74.418	25.582
1000-01083073	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42.31	\$1,500.00	\$1,457.69	0.000	2.821	97.179
1000 - 01083094 MEALS & LODGIN	,	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01083100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,905.91	\$2,500.00	\$594.09	0.000	76.236	23.764
1000 - 01083101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$39.00	\$500.00	\$461.00	0.000	7.800	92.200
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$25,245.24	\$25,092.64	(\$152.60)	0.000	100.608	-0.608
Group: 01084000	0 - 01084999	CAPITAL OUTLA		<b>\$0.00</b>	<b>\$</b> 0.00	450.000.00				
1000 - 01084002 BUILDINGS AND	IMPROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1000 - 01084003 IMPROVEMENTS	OTHER THAN BUILDIN	\$0.00 \$0.00	\$35,378.00 \$0.00	\$0.00	\$35,378.00 \$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1000 - 01084004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,049.45	\$10,000.00	(\$49.45)	0.000	0.000	0.000
	Group Totals:	\$0.00 \$0.00	\$35,378.00 \$0.00	\$0.00	\$45,427.45 \$10,049.45	\$80,000.00	\$69,950.55	0.000	12.562	87.438
1000 0108 BUILDING MAINT	Office Totals: ENANCE	\$0.00 \$0.00	\$0.00 \$17,197.31	\$161.84	\$768,887.30	\$857,674.87 \$874,872.18	\$88,787.57 \$105,984.88	0.018	87.886	12.114
	COUNTY GENERAL			Office: 0109	COUNTY ELECT	ION COMMISSION				
Group: 01090100 1000- 01091001	0 - 01091999	PERSONAL SERV \$0.00	\$0.00	\$0.00	\$42,338.46	\$41,200.00	(\$1,138.46)	0.000	00 174	4 550
SALARIES 1000- 01091006		\$0.00 \$0.00	\$1,805.00 \$0.00	\$0.00	\$3,111.68	\$43,005.00 \$3,151.80	\$666.54	0.000	98.450	1.550
SOCIAL SECURIT 1000- 01091007	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,482.24	\$6,311.84	\$40.12 (\$170.40)	0.000	98.727	1.273
RETIREMENT MA 1000 - 01091009	ТСН	\$0.00 \$0.00 \$0.00	\$276.53 \$0.00			\$6,588.37	\$106.13	0.000	98.389	1.611
HEALTH INSURAL	NCE MATCH	\$0.00	\$0.00	\$0.00	\$4,861.76	\$4,907.10	\$45.34	0.000	99.076	0.924
1000 - 01091010 WORKMEN'S COI	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$112.55	\$112.57	\$0.02	0.000	99.982	0.018

Line Imm         Description         Appropriations         Appropriations         Adj WTD Expend.         Adj WTD Expend.         Adj WTD Expend.         Adj WTD Expend.         Used         Used <thused< th="">         Used         Used</thused<>	3/1/2022 10::	36:15 AM		202 <sup>°</sup>	Craighead				Page 13		
Transfer         Transfer         Transfer         WTD Expenditures         Ofiginal Budget         Balance         %         %         %         %           Line Item         Description         Adj WTD Expenditures         Office: 0109         COUNTY GENERAL         Used         Left           Coroup: 01090100 - 0109109         PERSONAL SERVICES         Office: 0109         COUNTY ELECTION COMMISSION         50.00         \$2250.00         0.000         10.417         \$9.593           1000- 01091011         S0.00         \$50.00         \$50.00         \$50.00         \$0.00         0.000         100.00           1000- 01091012         S0.00         \$50.00         \$50.00         \$50.00         \$0.00         \$0.00         100.00           1000- 01091012         S0.00         \$50.00         \$50.00         \$50.00         \$0.00         \$50.00         \$0.00         \$50.00         \$0.00         \$50.00         \$0.00         \$50.00         \$50.00         \$0.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00		Month: 14	Date Range:	2/1/2022 - 2/2	8/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
Group:         01090101         S0.00         S1.427.15         S3.000.00         S1.477.7         0.000         61.747.7         S0.00         S2.850.62         S0.00         S2.850.62         S0.00         S2.850.62         S0.00         S2.850.62         S0.00         S3.749.3         S3.760.00         S1.777.85         S0.00         S3.749.3         S6.000.00         S1.777.85         S0.00         S0.00         S1.777.85 <th>Line Item</th> <th>Description</th> <th>Transfers</th> <th>Transfers</th> <th>•</th> <th>•</th> <th></th> <th></th> <th>%</th> <th>%</th> <th>% Left</th>	Line Item	Description	Transfers	Transfers	•	•			%	%	% Left
1000         10100         \$30.00 <td></td> <td></td> <td></td> <td></td> <td>Office: 0109</td> <td>COUNTY ELECT</td> <td>ION COMMISSION</td> <td></td> <td></td> <td></td> <td></td>					Office: 0109	COUNTY ELECT	ION COMMISSION				
OTHER FRINCE BENEFITS/INCL WELLINE         \$0.00         \$1.47.7         0.000         \$1.47.7         0.000         \$1.47.7         0.000         \$1.47.7         0.000         \$1.47.7         0.000         \$1.47.7         0.000         \$1.47.7         0.000         \$1.47.7         0.000         \$1.47.7         0.000         \$1.72.8         0.000         \$1.72.8         0.000         \$1.72.8         0.000         \$1.72.8         0.000         \$2.490         47.516           Group Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$1.97.15         \$3.000.00         \$1.72.8         0.000         \$2.490         47.516           Group Totals:         \$0.00	1000-01091011		\$0.00	\$0.00	\$0.00	\$30.00	\$288.00	\$258.00	0.000	10.417	89.583
VACATION PERSONAL TIME BUYBACK         \$0.00         \$0.00         \$50.00         \$50.00         \$50.00         \$50.00         \$1.147.77         0.000         \$1.742.85         0.000         \$2.850.62         0.000         \$2.850.62         0.000         \$2.490         43.238         \$6.762           SMALL EQUIPMENT         \$0.00         \$0.00         \$0.00         \$0.00         \$2.850.62         0.000         \$2.490         47.510           Group Totals:         \$0.00         \$0.00         \$0.00         \$2.250         \$10.153.50         \$1.000         \$2.490         47.510           Group Totals:         \$0.00         \$0.00         \$2.250         \$10.153.50         \$10.00         \$2.490         47.510           1000-0109					\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
PERSONAL SERVICES         \$0.00         \$2,081,53         \$88,602,84         \$1,666,15         0.000         97,157         2,843           Group: 01092000 - 01092999         SUPPLIES         \$0.00         \$0.00         \$1,522,23         \$3,000,00         \$1,147,77         0.000         61,741         38,255           General OFFICE SUPPLIES         \$0.00         \$0.00         \$0.00         \$1,297,15         \$3,000,00         \$1,702,85         0.000         43,238         66,762           SMALL EQUIPMENT         \$0.00         \$0.00         \$0.00         \$3,149,38         \$6,000,00         \$1,702,85         0.000         43,238         66,762           SUPPLIES         \$0.00         \$0.00         \$0.00         \$1,0153,50         \$10,000,00         \$2,856,62         0.000         52,490         47,617           1000- 01093009         OTHER SERVICES & CHARGES         1000-01093020         \$10,000,00         \$10,000,00         \$10,000,00         \$11,417,77         0.000         0.000         0.000           1000- 01093099         OTHER SERVICES & CHARGES         1000-01093020         \$1,012,8         0.000         \$0,000         \$10,00,00         \$11,417,41         \$1,000,00         \$11,417,41         \$1,000,00         \$11,417,41         \$10,000,00         \$11,417,4					\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group: 01092000         0109209         SUPPLIES         0000         0000         0100000         0100000         0100000         0100000         0100000         0100000         0100000         0100000         0100000         0100000         01000000         01000000         01000000         01000000         010000000000000         0100000000000000000000000000000000000	PERSONAL SEE				\$0.00	\$56,936.69			0.000	97 157	2 8/3
1000_01092001 GENERAL OFFICE SUPPLIES         \$0.00 \$0.00         \$0.00 \$0.00         \$1.852.23 \$3.000.00         \$3.000.00 \$1.147.77         0.00 0.00         61.741 6.742         38.255 3.000.00           SMALL EQUIPMENT         \$0.00 \$0.00         \$0.00         \$0.00         \$1.297.15         \$3.000.00         \$1.702.85         0.00         43.238         56.762           SUPPLIES         \$0.00         \$0.00         \$0.00         \$1.297.15         \$3.000.00         \$2.850.62         0.000         \$2.490         47.510           Group Totals:         \$0.00         \$0.00         \$0.00         \$2.850.62         0.000         \$2.490         47.510           Totop: T0193000 - 01933999         OTHER SERVICES & CHAGEES         \$10.00         \$10.000.00         \$153.50         2.250         0.000         \$0.00           T000 - 01933020         \$0.00         \$0.00         \$0.00         \$1.724.0         \$1.000.00         \$2.760         \$2.760         0.000         0.000         7.465.94         0.000         \$2.99.76         0.000         1.249.82.760         1.200.00         \$2.760         \$2.700         \$1.301.28         0.000         7.466.83.25.30         1.301.28         0.000         7.466.83.25.33         1.300.00         \$2.760         0.000         7.466.83.25.33		-		\$2,001.55			\$30,002.04	\$1,000.15	0.000	97.137	2.043
SMALL EQUIPMENT         \$0.00         \$0.00         \$1,702.85         0.000         43.238         56.762           Group Totals:         \$0.00         \$0.00         \$0.00         \$3,149.38         \$6,000.00         \$2,850.62         0.000         \$2,490         47.510           Group: 01093000         - 01093009         OTHER SERVICES         & CHARGES         -	1000- 01092001		\$0.00		\$0.00	\$1,852.23	\$3,000.00	\$1,147.77	0.000	61.741	38.259
SUPPLIES         \$0.00         \$0.00         \$2,850.62         0.000         \$2,850.62         0.000         \$2,850.62         0.000         \$2,850.62         0.000         \$2,850.62         0.000         \$2,850.62         0.000         \$2,850.62         0.000         \$2,850.62         0.000         \$2,850.62         0.000         \$2,850.62         0.000         \$2,850.62         0.000         \$2,850.62         0.000         \$2,850.62         0.000         \$2,850.62         0.000         \$2,850.62         0.000         \$0,000         \$0,000         \$1,015.50         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$2,850.62         0.000         0.000         0.000         0.000         0.000         0.000         0.000         \$1,000.00         \$1,000.00         \$2,850.62         0.000         0.000         0.000         \$2,650.62         0.000         0.000         0.000         \$2,650.62         0.000         0.000         \$2,650.62         0.000         0.000         \$2,650.62         0.000         0.000         \$2,650.72         \$4,000.00         \$2,850.62         0.000         \$2,650.72         \$4,000.00         \$2,650.72         \$4,000.00         \$2,650.72         \$4,000.00         \$2,600.72         \$2,600.72					\$0.00	\$1,297.15	\$3,000.00	\$1,702.85	0.000	43.238	56.762
Group:         01093000         - 0109309         S0.00         \$225.00         \$10,153.50         \$10,000.00           1000         0193009         \$0.00         \$0.00         \$225.00         \$10,153.50         \$10,000.00         (\$153.50)         2.250         0.000         0.000           1000         0193020         \$0.00         \$0.00         \$0.00         \$7,465.94         \$6,000.00         (\$1,465.94)         0.000         0.000         0.000           1000         01093021         \$0.00         \$0.00         \$0.00         \$172.40         \$1,000.00         \$827.60         0.000         17.240         \$2.760           1000<-01093023	SUPPLIES	Group Totals:			\$0.00	\$3,149.38	\$6,000.00	\$2.850.62	0.000	52.490	47.510
OTHER PROFESSIONAL SERVICES         \$0.00	Group: 010930	00 - 01093999						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
TELEPHONE & FAX LANDLINE         \$0.00         \$1.31.28         0.000         \$7.01         \$2.99           1000 - 01093040         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$429.99         0.000         \$7.01         \$2.995           1000 - 01093040         \$0.00         \$0.00         \$0.00         \$0.00         \$5.299.76         \$5.000.00         \$2.99.76         0.000         0.000         0.000           1000 - 01093052         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	OTHER PROFES	SSIONAL SERVICES	\$0.00	\$0.00				(\$153.50)	2.250	0.000	0.000
POSTAGE         \$0.00         \$0.00         \$0.00         \$827.60         0.000         17.240         827.60           1000- 01093023         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$2.698.72         \$4.000.00         \$1,301.28         0.000         67.468         32.532           1000- 01093030         \$0.00         \$0.00         \$0.00         \$0.00         \$570.01         \$1,000.00         \$429.99         0.000         57.001         42.999           1000- 01093040         \$0.00         \$0.00         \$0.00         \$5.299.76         \$5.000.00         \$429.99         0.000         \$0.00         \$0.00           1000- 01093040         \$0.00         \$0.00         \$0.00         \$3,750.00         \$28.00         0.000         \$0.00           1000- 01093052         \$0.00         \$0.00         \$0.00         \$1,500.00         \$28.00         0.000         \$0.00           1000- 01093060         \$0.00         \$0.00         \$0.00         \$1,500.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 </td <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$7,465.94</td> <td>\$6,000.00</td> <td>(\$1,465.94)</td> <td>0.000</td> <td>0.000</td> <td>0.000</td>				\$0.00	\$0.00	\$7,465.94	\$6,000.00	(\$1,465.94)	0.000	0.000	0.000
INTERNET CONNECTION         \$0.00         \$0.00         \$0.00         \$0.00         \$1,301.28         0.000         67.468         32.532           1000 - 01093030         \$0.00         \$0.00         \$0.00         \$0.00         \$57.01         \$1,000.00         \$429.99         0.000         57.001         42.999           1000 - 01093040         \$0.00         \$0.00         \$0.00         \$5.299.76         \$5,000.00         \$299.76         0.000					\$0.00	\$172.40	\$1,000.00	\$827.60	0.000	17.240	82.760
TRAVEL         \$0.00         \$0.00         \$429.99         0.000         57.001         42.995           1000 - 01093040         \$0.00					\$0.00	\$2,698.72	\$4,000.00	\$1,301.28	0.000	67.468	32.532
1000-01093040 ADVERTISING & PUBLICATION         \$0.00					\$0.00	\$570.01	\$1,000.00	\$429.99	0.000	57.001	42.999
1000 - 01093052         \$0.00         \$0.00         \$0.00         \$3,750.00         \$3,778.00         \$28.00         0.000         99.259         0.741           1000 - 01093055         \$0.00         \$0.00         \$0.00         \$0.00         \$1,500.00         \$28.00         0.000         99.259         0.741           1000 - 01093055         \$0.00         \$0.00         \$0.00         \$1,500.00         \$0.					\$0.00	\$5,299.76	\$5,000.00	(\$299.76)			0.000
1000 - 01093055         \$0.00         \$0.00         \$0.00         \$1,500.00         \$0.00         \$0.00         0.000 <td>1000 - 01093052</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$3,750.00</td> <td>\$3,778.00</td> <td></td> <td></td> <td></td> <td>0.741</td>	1000 - 01093052		\$0.00	\$0.00	\$0.00	\$3,750.00	\$3,778.00				0.741
1000 - 01093060 UTILITIES - ELECTRICITY         \$0.00 \$0.00	1000- 01093055		\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00		0.000		0.000
1000 - 01093094 MEALS & LODGING         \$0.00 \$0.00         \$0	1000 - 01093060 UTILITIES - ELE	CTRICITY	\$0.00		\$0.00	\$5,351.75	\$3,800.00	(\$1,551.75)	0.000	0.000	0.000
1000 - 01093100 OTHER MISCELLANEOUS         \$0.00 \$0.00         \$0.00 \$0.00 <t< td=""><td>1000- 01093094</td><td></td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$10.00</td><td></td><td></td><td></td><td>100.000</td></t<>	1000- 01093094		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				100.000
1000 - 01093101 TRAINING & EDUCATION         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$1,950.00 \$1,950.00         0.000 \$1,950.00         2.500 \$1,950.00         97.500 \$0.00           1000 - 01093102 COMP SOFTWARESUPPORT/MAINT/REC         \$0.00         \$0.00         \$0.00         \$19,912.41         \$15,000.00         (\$4,912.41)         0.000         0.000         0.000	1000- 01093100		\$0.00	\$0.00	\$0.00	\$3,030.22	\$3,000.00				0.000
1000 - 01093102         \$0.00         \$0.00         \$0.00         \$19,912.41         \$15,000.00           COMP SOFTWARESUPPORT/MAINT/REC         \$0.00         \$0.00         \$0.00         \$19,912.41         \$15,000.00	1000- 01093101		\$0.00	\$0.00	\$0.00	\$50.00	\$2,000.00				97.500
	1000-01093102		\$0.00	\$0.00	\$0.00	\$19,912.41	\$15,000.00				0.000
	OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$225.00	\$59,954.71	\$56,088.00				-6.894

3/1/2022	2 10:36:	16 AM		202 <sup>,</sup>	Craighead				Page 14		
		Month: 14	Date Range:	2/1/2022 - 2/28	•	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
Line Item	I	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		OUNTY GENERAL - 01094999			Office: 0109	COUNTY ELECT	ION COMMISSION				
Group: 01 1000- 010 MACHINE	)94004	QUIPMENT	CAPITAL OUTLAY \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
CAPITAL (	OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
	109 ELECTION	Office Totals: I COMMISSION	\$0.00 \$0.00	\$0.00 \$2,081.53	\$225.00	\$120,040.78	\$121,609.31 \$123,690.84	\$1,568.53 \$3,650.06	0.182	97.049	2.951
		OUNTY GENERAL			Office: 0110	COUNTY PLANN	IING BOARD (MAPC	:)			
Group: 01 1000- 011 ENGINEE	103004	- 01103999 ARCHITECTURAL	OTHER SERVICES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,125.52	\$15,000.00	\$7,874.48	0.000	47.503	52.497
		Group Totals: & CHARGES	\$0.00	\$0.00	\$0.00	\$7,125.52	\$15,000.00	¢7.074.40	0.000	47 500	52 407
1000 01	110	Office Totals: BOARD (MAPC)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$7,125.52	\$15,000.00	\$7,874.48	0.000	47.503 47.503	52.497 52.497
		OUNTY GENERAL		· · ·	Office: 0114	COMPUTER SEF	RVICES	. ,			
Group: 01 1000- 011 SALARIES	141001	- 01141999	PERSONAL SERV \$0.00 \$0.00	ICES \$0.00 \$6,710.78	\$0.00	\$97,786.11	\$95,032.03 \$101,742.81	<mark>(\$2,754.08)</mark> \$3,956.70	0.000	96.111	3.889
1000- 011 SOCIAL S	141006	МАТСН	\$0.00 \$0.00 \$0.00	\$0.00 \$513.38	\$0.00	\$7,138.59	\$7,269.95 \$7,783.33	\$131.36 \$644.74	0.000	91.716	8.284
1000 - 011 RETIREM	141007		\$0.00 \$0.00	\$0.00 \$1,028.09	\$0.00	\$14,189.06	\$14,558.91 \$15,587.00	\$369.85 \$1,397.94	0.000	91.031	8.969
1000 - 011 HEALTH II		E MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,122.10	\$9,414.20	\$292.10	0.000	96.897	3.103
1000 - 011 WORKME	141010 N'S COMF	PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$237.45	\$237.51	\$0.06	0.000	99.975	0.025
1000 - 011 UNEMPLC		OMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$60.00	\$576.00	\$516.00	0.000	10.417	89.583
1000 - 011 OTHER FF		NEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 011 VACATION		NAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONA	AL SERVIC	Group Totals: ES	\$0.00 \$0.00	\$0.00 \$8,252.25	\$0.00	\$128,533.31	\$128,188.60 \$136,440.85	(\$344.71) \$7,907.54	0.000	94.204	5.796
Group: 01 1000- 011		- 01142999	SUPPLIES \$0.00	\$0.00	\$33.92	\$7,790.25	\$1,500.00				
GENERAL	OFFICE	SUPPLIES	\$0.00	\$0.00				(\$6,290.25)	2.261	0.000	0.000
1000- 011 SMALL EC	QUIPMENT	г	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$26,645.98	\$15,000.00	(\$11,645.98)	0.000	0.000	0.000
1000- 011 SMALL TC		S THAN CAPITALIZAT	\$0.00 I \$0.00	\$0.00 \$0.00	\$0.00	\$1,271.58	\$200.00	(\$1,071.58)	0.000	0.000	0.000
SUPPLIES	6	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$33.92	\$35,707.81	\$16,700.00	(\$19,007.81)	0.203	213.819	-113.819
Group: 01	142000	- 01143999	OTHER SERVICES								

**OTHER SERVICES & CHARGES** 

15	
%	% Left
	0.000
	2.734
	100.000
	12.084
	5.568
	58.492
	100.000
99.775	0.225
100.000	0.000
99.079	0.921
22.375	77.625
62.000	38.000
0.000	100.000
0.000	100.000
0.000	100.000
61.117	38.883
) 81.773	18.227
0.000	0.000
159 160	-59.160
95.006	4.994
95.118	4.883
	%         %

3/1/2022 10:36:16 AM Cra						Craighead Page 16					
				202 <sup>,</sup>	1 Budget Detai	l Report					
		Month: 14	Date Range:	2/1/2022 - 2/2	B/2022 Fund:	- 1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
			-				-				
			Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Iter	m	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund:		COUNTY GENERAL			Office: 0117	LAKE CITY CLER	ĸ				
	01173000	- 01173999	OTHER SERVICE								
	01173052 & EXTENDEI	O COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,574.00	\$1,585.00	\$11.00	0.000	99.306	0.694
	01173055 RAL LIABILI	TY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$257.00	\$257.00	0.000	0.000	100.000
1000 -	01173060		\$0.00	\$0.00	\$0.00	\$4,107.52	\$2,500.00	(\$4,007,50)	0.000	0.000	0.000
	IES - ELEC 01173061	RIGHT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,110.54	\$1,000.00	(\$1,607.52)	0.000	0.000	0.000
UTILIT	IES - GAS		\$0.00	\$0.00				(\$110.54)	0.000	0.000	0.000
1000- WATEI	01173062 R		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$662.80	\$550.00	(\$112.80)	0.000	0.000	0.000
	01173063 E DISPOSA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
	01173100	-	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$75.00	0.000	0.000	100.000
OTHEF	R MISCELLA	NEOUS	\$0.00	\$0.00		· · · · · · · · · · · · · · · · · · ·		\$10.00	0.000	0.000	100.000
OTHER		Group Totals:	\$0.00	\$0.00	\$0.00	\$15,064.26	\$13,977.00		0.000	407 770	7 770
1000	0117	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15,064.26	\$13,977.00	(\$1,087.26)	0.000	107.779	-7.779
	CITY CLER		\$0.00	\$0.00	<b>\$0.00</b>	¥10,004.20	φ10, <i>311</i> .00	(\$1,087.26)	0.000	107.779	-7.779
Fund:	1000	COUNTY GENERAL			Office: 0118	SOIL CONSERVA	TION DISTRICT				
	01183000	- 01183999	OTHER SERVICE	S & CHARGES							
	01183009 R PROFESS	IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.000	100.000	0.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	÷0.00	0.000		
OTHER	R SERVICES	& CHARGES	\$0.00	\$0.00		+-,	<i>,.,</i>	\$0.00	0.000	100.000	0.000
1000	0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00				
		ION DISTRICT	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund:	1000 ( 01193000	COUNTY GENERAL - 01193999	OTHER SERVICE		Office: 0119	CROWLEY'S RID	GE DEV COUNCIL				
	01193009	- 01193999	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
OTHER	R PROFESS	IONAL SERVICES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
OTHER		Group Totals: & CHARGES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	¢0.00	0.000	400.000	0.000
1000	0119	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
		E DEV COUNCIL	\$0.00	\$0.00	<b>\$0.00</b>	\$0,000.00	\$0,000.00	\$0.00	0.000	100.000	0.000
Fund:	1000	COUNTY GENERAL			Office: 0120	ECONOMIC DEVE	ELOPMENT				
Group:	01203000	- 01203999	OTHER SERVICE	S & CHARGES							
	01203009 R PROFESS	IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$143,250.00	\$143,250.00	\$0.00	0.000	100.000	0.000
		Group Totals:	\$0.00	\$0.00	\$0.00	\$143,250.00	\$143,250.00		0.000		0.000
OTHER		& CHARGES	\$0.00	\$0.00	÷	÷ · · · · · · · · · · · · · · · · · · ·	÷ · · · · · · · · · · · · · · · · · · ·	\$0.00	0.000	100.000	0.000
1000		Office Totals:	\$0.00	\$0.00	\$0.00	\$143,250.00	\$143,250.00				
ECONO	OMIC DEVE	LOPMENT	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000

3/1/2022 10:36:16 AM			Craighead	k			Page 17	,	
		202 <sup>-</sup>	•						
Month: 14	Date Range:	2/1/2022 - 2/28	8/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
	Month to Date	Year to Date			Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	/₀ Used	/₀ Used	Left
Fund: 1000 COUNTY GENE	RAL		Office: 0124	ASSOCIATION C	OF AR COUNTIES				
Group: 01243000 - 01243999 1000- 01243090			¢0,00	¢2 710 00	¢2 710 00				
DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,719.00	\$3,719.00	\$0.00	0.000	100.000	0.000
Group Totals		\$0.00	\$0.00	\$3,719.00	\$3,719.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0124 Office Totals ASSOCIATION OF AR COUNTIES	s: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,719.00	\$3,719.00	\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENE	RAL	· · ·	Office: 0125	INTERFUND TR	ANSFERS FUND EX	PENSE			
Group: 01259990 - 01259999	TRANSFERS								
1000 - 01259999 INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals	s: \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0125 Office Totals INTERFUND TRANSFERS FUND EX		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENE	RAL		Office: 0126	E ARK PLANNIN	IG & DEVELOP DIST	Ē			
Group: 01263000 - 01263999	OTHER SERVICES		<b>*</b> • ••	<b>AA A A A A</b>	<b>*</b> *****				
1000- 01263004 ENGINEERING AND ARCHITECTUF	\$0.00 RAL \$0.00	\$0.00 \$0.00	\$0.00	\$9,644.30	\$9,644.30	\$0.00	0.000	100.000	0.000
Group Totals	s: \$0.00	\$0.00	\$0.00	\$9,644.30	\$9,644.30				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0126 Office Totals E ARK PLANNING & DEVELOP DIS		\$0.00 \$0.00	\$0.00	\$9,644.30	\$9,644.30	\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENE		÷0.00	Office: 0127		REE HEALTH INSUR	•	0.000	100.000	0.000
Group: 01273000 - 01273999	OTHER SERVICES	S & CHARGES		COBICA & RETIN		ANCL			
1000 - 01273054 OTHER SUNDRY INSURANCE	\$0.00 \$0.00	\$1,279.85 \$0.00	\$0.00	\$44,446.14 \$43,166.29	\$55,000.00	¢11 022 71	0.000	78.484	21.516
Group Totals		\$0.00 \$1,279.85	\$0.00	\$43,100.29	\$55,000.00	\$11,833.71	0.000	70.404	21.310
OTHER SERVICES & CHARGES	\$0.00	\$0.00	<b>\$0.00</b>	\$43,166.29	\$55,000.00	\$11,833.71	0.000	78.484	21.516
1000 0127 Office Totals		\$1,279.85	\$0.00	\$44,446.14	\$55,000.00				
COBRA & RETIREE HEALTH INSUR	RA \$0.00	\$0.00		\$43,166.29		\$11,833.71	0.000	78.484	21.516
Fund: 1000 COUNTY GENE			Office: 0300	COUNTY HEALT	TH UNIT				
Group: 03003000 - 03003999 1000- 03003020	OTHER SERVICES \$0.00	\$ & CHARGES \$0.00	\$0.00	\$1,134.75	\$1,400.00				
TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00				\$265.25	0.000	81.054	18.946
1000 - 03003052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,293.00	\$7,330.00	\$37.00	0.000	99.495	0.505
1000 - 03003060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$17,255.31	\$20,280.00	\$3,024.69	0.000	85.085	14.915
1000 - 03003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	0.000	100.000	0.000

3/1/2022 10:3	6:16 AM			Craighead				Page 18				
			202 <sup>2</sup>	•								
	Month: 14	Date Range:	2/1/2022 - 2/2	8/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left		
Fund: 1000	COUNTY GENERAL	Appropriations	Appropriations	Office: 0300	COUNTY HEALT		Actual Balance	0360	0360			
Group: 0300300		OTHER SERVICE	S & CHARGES									
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$29,283.06	\$32,610.00	\$3,326.94	0.000	89.798	10.202		
1000 0300 COUNTY HEALT	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$29,283.06	\$32,610.00	\$3,326.94	0.000	89.798	10.202		
Fund: 1000	COUNTY GENERAL	\$0.00	\$0.00	Office: 0307	AMERICAN RED	CROSS	<i>4</i> 3,320.34	0.000	09.790	10.202		
Group: 0307300		OTHER SERVICE	S & CHARGES	Office. 0507								
1000 - 03073009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.000	100.000	0.000		
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.000	100.000	0.000		
1000 0307	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	· · · · · · · · · · · · · · · · · · ·					
AMERICAN RED		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000		
Fund: 1000 Group: 0308300	COUNTY GENERAL 0 - 03083999	OTHER SERVICE	S & CHARGES	Office: 0308	ST. BERNARDS	HEALTHCARE						
1000-03083009	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000		
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000		
1000 0308 ST. BERNARDS	Office Totals: HEALTHCARE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000		
Fund: 1000 Group: 0400010	COUNTY GENERAL	PERSONAL SER		Office: 0400	COUNTY SHERI	FF						
1000 - 04001001 SALARIES	0 - 04001333	\$0.00 \$0.00	\$0.00 \$120,759.85	\$0.00	\$2,057,382.48	\$2,086,537.75 \$2,207,297.60	\$29,155.27 \$149,915.12	0.000	93.208	6.792		
1000 - 04001002 OFFICER (PT) CI	LERK/ LITTER /FIRST CLA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$16,241.11	\$59,814.56	\$43,573.45	0.000	27.152	72.848		
1000- 04001005	HER COMP(INCL HOLIDA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$27,959.01	\$22,715.04	(\$5,243.97)	0.000	0.000	0.000		
1000 - 04001006 SOCIAL SECURI	TY MATCH	\$0.00 \$0.00	\$0.00 \$9,238.13	\$0.00	\$156,033.41	\$164,195.95 \$173,434.08	\$8,162.54 \$17,400.67	0.000	89.967	10.033		
1000 - 04001007 RETIREMENT M	АТСН	\$0.00 \$0.00	\$0.00 \$18,500.41	\$0.00	\$322,671.73	\$319,657.58 \$338,157.99	<mark>(\$3,014.15)</mark> \$15,486.26	0.000	95.420	4.580		
1000 - 04001009 	NCE MATCH	\$0.00 \$0.00	0.00\$ 9,814.20\$	\$0.00	\$294,315.38	\$297,314.00 \$307,128.20	\$2,998.62 \$12,812.82	0.000	95.828	4.172		
1000 - 04001010 WORKMEN'S CC	MPENSATION	\$0.00 \$0.00	\$0.00 \$2,685.76	\$0.00	\$58,917.39	\$58,931.54 \$61,617.30	\$14.15 \$2,699.91	0.000	95.618	4.382		
1000- 04001011 UNEMPLOYMEN	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$526.00	\$0.00	\$1,416.00	\$12,960.00 \$13,486.00	\$11,544.00 \$12,070.00	0.000	10.500	89.500		
1000 - 04001012 OTHER FRINGE	BENEFITS(INCL HLTH IN:		\$0.00 \$50.00	\$0.00	\$450.00	\$3,000.00 \$3,050.00	\$2,550.00 \$2,600.00	0.000	14.754	85.246		
1000 - 04001017 VACATION-PERS	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$46,812.29	\$1,000.00	(\$45,812.29)	0.000	0.000	0.000		

3/1/2022 10:36:16 AM		202 <sup>,</sup>	Craighead 1 Budget Detai				Page 19		
Month: 14	Date Range:	2/1/2022 - 2/2	•	1000 - 6400	Dept: 0001 - 9999	ltem: 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 04000100 - 04001999	PERSONAL SER	VICES	Office: 0400	COUNTY SHERI	FF				
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$161,574.35	\$0.00	\$2,982,198.80	\$3,026,126.42 \$3,187,700.77	\$43,927.62 \$205,501.97	0.000	93.553	6.447
Group: 04002000 - 04002999	SUPPLIES	¢0.00	¢20.00	¢40,000,50	¢25 000 00				
1000- 04002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$20.90	\$19,289.53	\$25,000.00	\$5,710.47	0.084	77.158	22.842
1000- 04002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$51.97	\$47,367.05	\$35,000.00	(\$12,367.05)	0.148	0.000	0.000
1000 - 04002006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$5,697.39	\$43,813.05	\$46,000.00	\$2,186.95	12.386	95.246	4.754
1000 - 04002007 FUEL OIL LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$191,233.54	\$230,000.00	\$38,766.46	0.000	83.145	16.855
1000 - 04002020 BUILDING MATERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04002024 AUTO MAINTENANCE & EXPENSE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$78,900.79	\$78,000.00	(\$900.79)	0.000	0.000	0.000
1000- 04002029 SMALL TOLLS(LESS THAN CAPITALIZATI		\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04002030 CONCRETE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$5,770.26	\$380,603.96	\$414,030.00	\$33,426.04	1.394	91.927	8.073
Group: 04003000 - 04003999	OTHER SERVICE	S & CHARGES							
1000 - 04003005 SPECIAL LEGAL (ATTORNEY-PSYCH EXA		\$0.00 \$0.00	\$0.00	\$3,152.00	\$16,000.00	\$12,848.00	0.000	19.700	80.300
1000- 04003020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$26,930.25	\$8,900.00	(\$18,030.25)	0.000	0.000	0.000
1000- 04003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,030.54	\$5,500.00	\$1,469.46	0.000	73.283	26.717
1000- 04003022 CELL PHONES& PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$46,050.09	\$39,900.00	(\$6,150.09)	0.000	0.000	0.000
1000- 04003023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,523.56	\$12,800.00	\$6,276.44	0.000	50.965	49.035
1000- 04003030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04003052 FIRE AND EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,885.95	\$2,895.00	\$9.05	0.000	99.687	0.313
1000- 04003053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$46,320.50	\$48,675.00	\$2,354.50	0.000	95.163	4.837
1000- 04003055 GENERAL LIABILITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$14,466.40	\$14,466.40	\$0.00	0.000	100.000	0.000
1000- 04003060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$17,349.34	\$23,000.00	\$5,650.66	0.000	75.432	24.568
1000- 04003061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04003062 WATER (LAKE CITY)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$449.30	\$404.00	(\$45.30)	0.000	0.000	0.000

	Craighead					Page 20			
	202 <sup>-</sup>	•							
Date Range:	2/1/2022 - 2/2	8/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999			
Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
	& CHARGES	Office: 0400	COUNTY SHERI	FF					
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
\$0.00 Y \$0.00	\$0.00 \$0.00	\$49.41	\$5,276.32	\$5,700.00	\$423.68	0.867	92.567	7.433	
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,722.90	\$11,500.00	\$3,777.10	0.000	67.156	32.844	
\$0.00 \$0.00	\$0.00 \$0.00	\$596.80	\$15,546.43	\$12,000.00	(\$3,546.43)	4.973	0.000	0.000	
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,419.87	\$20,000.00	\$8,580.13	0.000	57.099	42.901	
\$0.00 \$0.00	\$0.00 \$0.00	\$646.21	\$208,123.45	\$227,750.40	\$19,626.95	0.284	91.382	8.618	
CAPITAL OUTLAY \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000	
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000	
\$0.00 \$0.00	\$0.00 \$14,399.34	\$0.00	\$165,748.00	\$155,000.00 \$169,399.34	<mark>(\$10,748.00)</mark> \$3,651.34	0.000	97.845	2.155	
\$0.00 \$0.00	\$0.00 \$14,399.34	\$0.00	\$165,748.00	\$170,000.00 \$184,399.34	\$4,252.00 \$18,651.34	0.000	89.885	10.115	
\$0.00 \$0.00	\$0.00 \$175,973.69	\$6,416.47	\$3,736,674.21	\$3,837,906.82 \$4,013,880.51	\$101,232.61 \$277,206.30	0.160	93.094	6.906	
		Office: 0401	CIRCUIT COURT	ADMIN- KARA WH	ITEHEAD				
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,745.56	\$2,500.00	(\$245.56)	0.000	0.000	0.000	
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000	
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,745.56	\$5,000.00	\$2,254.44	0.000	54.911	45.089	
OTHER SERVICES \$0.00 \$0.00	& CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,174.31	\$1,000.00	(\$174.31)	0.000	0.000	0.000	
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$420.00	\$800.00	\$380.00	0.000	52.500	47.500	
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000	
	Month to Date Transfers Appropriations           OTHER SERVICES           \$0.00<	Date Range:         2/1/2022 - 2/2           Month to Date Transfers Appropriations         Year to Date Transfers Appropriations           OTHER SERVICES         CHARGES           \$0.00         \$0.00	2021         Budget Deta           Date Range:         2/1/2022 - 2/28/2022         Fund:           Month to Date Transfers Appropriations         Year to Date Transfers Appropriations         MTD Expenditures Adj MTD Expend.           OTHER SERVICE'S & CHARGES         Cffice: 0400           \$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         \$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         \$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           \$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         \$0.00         \$0.00      \$	2021         Budget Detail Report           Date Range:         2/1/2022 - 2/28/2022         Fund: 1000 - 6400           Month to Date Transfers Appropriations         Year to Date Transfers Appropriations         MTD Expenditures Adj MTD Expend.         YTD Expenditures Adj YTD Expenditures S0.00         S0.00         S0.00           S0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$11,419.87           \$0.00         \$0.00         \$0.00         \$0.00         \$11,419.87           \$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         \$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	2021         Budget Detail Report           Date Range:         2/1/2022 - 2/28/2022         Fund:         1000 - 6400         Dept:         0001 - 9999           Month to Date Transfers Appropriations         Year to Date Transfers Appropriations         MTD Expenditures Adj MTD Expenditures Adj WTD Expenditures S0.00         Original Budget Adj WTD Expenditures Adj WTD Expenditures S0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00           \$0.00         \$0.00         \$0.00         \$11.419.87         \$20.000.00           \$0.00         \$0.00         \$0.00         \$0.00         \$11.419.87         \$20.000.00           \$0.00         \$0.00         \$0.00         \$0.00         \$50.00         \$50.00         \$50.00           \$0.00         \$0.00         \$0.00         \$0.00         \$11.419.87         \$227.750.40           \$0.00         \$0.00         \$0.00         \$0.00         \$10.00.00         \$10.00.00	2021         Budget Detail Report           Date Range:         2/1/2022 - 2/28/2022         Fund: 1000 - 6400         Dept: 0001 - 9999         Item: 0.0           Month to Date Transfers         Year to Date Transfers         Year to Date Transfers         MTD Expenditures AdJ MTD Expend.         VTD Expenditures AdJ MTD Expend.         Orignial Budget AdJ, Budget         Balance AdJ. Budget         Balance AdJ. Budget         Balance AdJ. Budget           OTHER SCIENCICS S CHARGES           S0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         \$423.66           \$0.00         \$0.00         \$0.00         \$0.00         \$11,500.00         \$423.66           \$0.00         \$0.00         \$50.00         \$11,500.00         \$3,777.10           \$0.00         \$0.00         \$50.68         \$15,546.43         \$12,000.00         \$423.66           \$0.00         \$0.00         \$0.00         \$11,419.87         \$20,000.00         \$43.66           \$0.00         \$0.00         \$0.00         \$11,419.87         \$22,77,50.40         \$13,826.81           \$0.00         \$0.00         \$0.00         \$0.00         \$10,000.00         \$10,000.00         \$10,000.00           \$0.00         \$0.00         \$0.00	Budget Detail Report           Date Range:         21/12022 - 2/28/2022         Fund: 1000 - 6400         Dept: 0001 - 9999         Item: 0.0 - 9999           Month to Date Transfers         Year to Date Transfers         MTD Expenditures Appropriation         YID Expenditures Adj YID Expend         Original Budget Adj Budget         Balance Actual Balance         MTD Vset Use           OTHER SERVICES         CHARCES         COUNTY SHERIF         COUNTY SHERIF         Balance         %           S0.00         S0.00         S0.00         S0.00         S10.00         S10.00         .000           \$0.00         S0.00         S0.00         S10.00         S10.00         .000           \$0.00         S0.00         S0.00         S10.00         S10.00         .000           \$0.00         S0.00         S0.00         S10.00         .000         .000           \$0.00         S0.00         S0.00         S0.00         S10.00.00         .000           \$0.00         S0.00         S0.00         S0.00         S19.00.00         .000           \$0.00         S0.00         S0.00         S0.00         S10.00.00         .000           \$0.00         S0.00         S0.00         S0.00 <td>2021 Budget Detail Report           Date Range:         2/1/2022 - 2/28/2022         Fund:         1000 - 6400         Dept:         0001 - 9999         Item:         00 - 9999           Month to Date Appropriations         Yaransfers Appropriations         MTD Appropriations         <tht< td=""></tht<></td>	2021 Budget Detail Report           Date Range:         2/1/2022 - 2/28/2022         Fund:         1000 - 6400         Dept:         0001 - 9999         Item:         00 - 9999           Month to Date Appropriations         Yaransfers Appropriations         MTD Appropriations         MTD Appropriations <tht< td=""></tht<>	

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	Month: 14	Date Range:	2/1/2022 - 2/28	B/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 04013000	COUNTY GENERAL	OTHER SERVICE		Office: 0401	CIRCUIT COURT	ADMIN- KARA WH	ITEHEAD			
1000- 04013030 TRAVEL	- 04010000	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04013073	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$54.24	\$200.00	\$145.76	0.000	27.120	72.880
1000 - 04013090 DUES MEMBERSI	X	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$75.00	\$200.00	\$125.00	0.000	37.500	62.500
1000 - 04013094 MEALS & LODGIN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 04013100 OTHER MISCELLA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$110.07	\$420.00	\$309.93	0.000	26.207	73.793
1000 - 04013101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 04013102 COMP SOFTWAR	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,260.00	\$1,100.00	(\$160.00)	0.000	0.000	0.000
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,093.62	\$4,990.00	\$1,896.38	0.000	61.996	38.004
Group: 04014000 1000- 04014004	- 04014999	CAPITAL OUTLA \$0.00	¥ \$0.00	\$0.00	\$0.00	\$10.00				
MACHINERY AND	EQUIPMENT	\$0.00	\$0.00	<b>40.00</b>	<b>40.00</b>	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0401 CIRCUIT COURT	Office Totals: ADMIN- KARA WHIT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,839.18	\$10,000.00	\$4,160.82	0.000	58.392	41.608
	COUNTY GENERAL			Office: 0402	TRIAL COURT A	DMINISTRATOR I				
Group: 04022000 1000- 04022001 GENERAL SUPPL	IES(CONSUMED,ALTER	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,010.74	\$1,700.00	\$689.26	0.000	59.455	40.545
1000- 04022002	NT (LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$159.46	\$200.00	\$40.54	0.000	79.730	20.270
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,170.20	\$1,900.00	\$729.80	0.000	61.589	38.411
Group: 04023000	- 04023999	OTHER SERVICE	S & CHARGES							
1000 - 04023002 MANAGEMENT C	ONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00	0.000	100.000	0.000
1000 - 04023020 	X-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,706.97	\$1,500.00	(\$206.97)	0.000	0.000	0.000
1000 - 04023021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$472.00	\$800.00	\$328.00	0.000	59.000	41.000
1000- 04023030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000 - 04023040 ADVERTISING & F	PUBLICATION(LEGAL,NE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,300.92	\$1,500.00	\$199.08	0.000	86.728	13.272
1000- 04023073 LEASE MACHINE	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$54.27	\$200.00	\$145.73	0.000	27.135	72.865

3/1/2022 10:3	6:16 AM		202 <sup>2</sup>	Craighead Budget Detai				Page 22		
	Month: 14	Date Range:	2/1/2022 - 2/28	3/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	ltem: 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 0402	TRIAL COURT A	DMINISTRATOR I				
Group: 04023000 1000- 04023090 DUES, MEMBERS		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,085.00	\$900.00	(\$185.00)	0.000	0.000	0.000
1000 - 04023094 MEALS & LODGIN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04023100 OTHER MISCELL		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$13.75	\$794.71	\$500.00	(\$294.71)	2.750	0.000	0.000
1000 - 04023101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$35.00	\$700.00	\$665.00	0.000	5.000	95.000
1000-04023102	RE, SUPPORT/MAINT/RE	\$0.00	\$0.00 \$0.00	\$0.00	\$1,389.99	\$1,500.00	\$110.01	0.000	92.666	7.334
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$13.75	\$11,438.86	\$14,000.00	\$2,561.14	0.098	81.706	18.294
Group: 0402400	0 - 04024999	CAPITAL OUTLA								
1000 - 04024004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00				
CAPITAL OUTLAY 1000 0402	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$13.75	\$12,609.06	\$16,100.00	\$200.00	0.000	0.000	100.000
		\$0.00	\$0.00	φ15.75	φ12,003.00	\$10,100.00	\$3,490.94	0.085	78.317	21.683
	COUNTY GENERAL			Office: 0403	CIRCUIT COURT	COORD II-JUDY R				
Group: 0403200 1000- 04032001	0 - 04032999	SUPPLIES \$0.00	\$0.00	\$0.00	\$2,580.93	\$2,500.00				
GENERAL OFFIC 1000- 04032002	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$483.30	\$1,000.00	(\$80.93)	0.000	0.000	0.000
SMALL EQUIPME	NT	\$0.00	\$0.00	\$0.00	φ+05.50	\$1,000.00	\$516.70	0.000	48.330	51.670
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,064.23	\$3,500.00	¢495.77	0.000	97 5 40	40.454
Group: 0403300	0 - 04033999	OTHER SERVICE	· · · ·				\$435.77	0.000	87.549	12.451
1000 - 04033002 MANAGEMENT C		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 04033009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04033020 TELEPHONE & F/		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$648.33	\$1,000.00	\$351.67	0.000	64.833	35.167
1000- 04033021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$840.00	\$1,000.00	\$160.00	0.000	84.000	16.000
1000 - 04033023 INTERNET CONN	IECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30.85	\$100.00	\$69.15	0.000	30.850	69.150
1000- 04033030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 04033073 LEASE MACHINE	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$54.28	\$300.00	\$245.72	0.000	18.093	81.907
1000 - 04033090 DUES MEMBERS	HIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$553.05	\$400.00	(\$153.05)	0.000	0.000	0.000

3/1/2022 10:36:16 AM		<b>20</b> 2	Craighead 1 Budget Detai	Page 23						
	Month: 14	Date Range:	0		1000 - 6400	0 - 6400 Dept: 0001 - 9999		9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	OUNTY GENERAL			Office: 0403	CIRCUIT COURT	COORD II-JUDY R				
Group: 04033000 1000 - 04033094 MEALS & LODGINO	- 04033999	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$1,103.14	\$1,735.22	\$500.00	(\$1,235.22)	0.000	0.000	0.000
1000 - 04033100 OTHER MISCELLA		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$13.75	\$1,147.37	\$500.00	(\$647.37)	2.750	0.000	0.000
1000 - 04033101 TRAINING	NEOUS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$335.00	\$300.00	(\$35.00)	0.000	0.000	0.000
1000 - 04033102 COMP SOFTWARE	SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,499.68	\$1,390.00	(\$109.68)	0.000	0.000	0.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,116.89	\$6,843.78	\$6,500.00	(\$343.78)	17.183	105.289	-5.289
1000 0403 CIRCUIT COURT C	Office Totals: OORD II-JUDY R	\$0.00 \$0.00	\$0.00 \$0.00	\$1,116.89	\$9,908.01	\$10,000.00	\$91.99	11.169	99.080	0.920
Fund: 1000 C Group: 04042000	OUNTY GENERAL - 04042999	SUPPLIES		Office: 0404	CIRCUIT COURT	COORD III-BREND	A W			
1000 - 04042001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,171.30	\$2,760.00	\$588.70	0.000	78.670	21.330
1000- 04042002 SMALL EQUIPMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,171.30	\$3,760.00	\$1,588.70	0.000	57.747	42.253
Group: 04043000	- 04043999	OTHER SERVICE	· · · · · · · · · · · · · · · · · · ·						-	
1000 - 04043002 MANAGEMENT CC	NSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04043009 OTHER PROFESS	ONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043020 TELEPHONE & FAX	X -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,173.08	\$1,100.00	(\$73.08)	0.000	0.000	0.000
1000- 04043021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$741.00	\$1,000.00	\$259.00	0.000	74.100	25.900
1000 - 04043023 INTERNET CONNE	CTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$120.00	\$245.00	\$125.00	0.000	48.980	51.020
1000- 04043030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04043073 LEASE MACHINER	Y & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$68.03	\$250.00	\$181.97	0.000	27.212	72.788
1000 - 04043090 DUES MEMBERSH	IPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
1000 - 04043094 MEALS & LODGING	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 04043100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$13.75	\$185.75	\$430.00	\$244.25	3.198	43.198	56.802
1000- 04043101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$160.00	\$160.00	0.000	0.000	100.000
1000 - 04043102 COMP SOFTWARE	SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,200.00	\$1,520.00	\$320.00	0.000	78.947	21.053

3/1/2022 10:36:16 AM			Craighead 2021 Budget Detail Report				Page 24			
	Month: 14	Date Range:	2/1/2022 - 2/2	8/2022 Fund:	- 1000 - 6400	Dept: 0001 - 9999	ltem: 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: Group: 04	1000 COUNTY GENERAL 4043000 - 04043999	OTHER SERVICE	S & CHARGES	Office: 0404	CIRCUIT COURT	COORD III-BRENDA	w			
OTHER S	Group Totals: SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$13.75	\$3,487.86	\$6,240.00	\$2,752.14	0.220	55.895	44.105
	0404 Office Totals: COURT COORD III-BRENDA	\$0.00 \$0.00	\$0.00 \$0.00	\$13.75	\$5,659.16	\$10,000.00	\$4,340.84	0.137	56.592	43.408
Group: 0		SUPPLIES		Office: 0405	CIRCUIT COURT	COORD IV-APRIL R				
1000 - 04 GENERA	052001 L OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,004.19	\$2,460.00	\$455.81	0.000	81.471	18.529
1000 - 04 SMALL E	1052002 QUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
SUPPLIE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,004.19	\$2,960.00	\$955.81	0.000	67.709	32.291
Group: 0		OTHER SERVICE		¢0.00	¢400.00	¢500.00				
	MENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$163.33	\$500.00	\$336.67	0.000	32.666	67.334
1000 - 04 OTHER F	053009 PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04 TELEPHO	053020 ONE & FAX- LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$507.32	\$1,000.00	\$492.68	0.000	50.732	49.268
1000 - 04 POSTAG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$728.00	\$1,000.00	\$272.00	0.000	72.800	27.200
1000-04		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$253.37	\$500.00	\$246.63	0.000	50.674	49.326
1000-04		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$120.00	\$200.00	\$80.00	0.000	60.000	40.000
1000 - 04 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000-04	053073 ACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00 \$0.00	\$0.00	\$68.03	\$250.00	\$181.97	0.000	27.212	72.788
1000-04		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,127.43	\$1,200.00	\$72.57	0.000	93.953	6.048
1000 - 04		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000-04		\$0.00 \$0.00	\$0.00 \$0.00	\$13.75	\$111.55	\$210.00	\$98.45	6.548	53.119	46.881
1000 - 04 TRAINING	053101	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
1000-04		\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$1,200.00	\$720.00	(\$480.00)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$13.75	\$4,279.03	\$7,040.00	· · ·			
	SERVICES & CHARGES 0405 Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$13.75	\$6,283.22	\$10,000.00	\$2,760.97	0.195	60.782	39.218
	COURT COORD IV-APRIL R	\$0.00	\$0.00	φ10.70	φ0,203.22	φ10,000.00	\$3,716.78	0.137	62.832	37.168
Fund:	1000 COUNTY GENERAL			Office: 0406	CIRCUIT COURT	COORD V-JOYCE M				

 Fund:
 1000
 COUNTY GENERAL

 Group:
 04062000
 - 04062999
 SUPPLIES

3/1/2022 10:36:16 AM Month: 14 Date Range:			2021	Craighead Budget Detai				Page 25		
	Month: 14	Date Range:	2/1/2022 - 2/28	3/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0406	CIRCUIT COURT	COORD V-JOYCE	Μ			
Group: 0406200 1000 - 04062001 GENERAL OFFIC		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,168.94	\$2,600.00	\$431.06	0.000	83.421	16.579
1000 - 04062002 SMALL EQUIPME	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$391.42	\$1,000.00	\$608.58	0.000	39.142	60.858
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,560.36	\$3,600.00	\$1,039.64	0.000	71.121	28.879
Group: 0406300	0 - 04063999	OTHER SERVICE		<b>*</b> 2.00	<b>#0.00</b>	<b>\$000.00</b>				
1000 - 04063002 MANAGEMENT C	CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 04063020 TELEPHONE & F	AX - LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,299.21	\$1,200.00	(\$99.21)	0.000	0.000	0.000
1000- 04063021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$188.00	\$1,000.00	\$812.00	0.000	18.800	81.200
1000 - 04063023 INTERNET CON	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04063030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 04063073 LEASE MACHINE	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$54.26	\$200.00	\$145.74	0.000	27.130	72.870
1000 - 04063090 DUES MEMBERS	SHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,060.27	\$700.00	(\$360.27)	0.000	0.000	0.000
1000 - 04063100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$43.50	\$1,000.00	\$956.50	0.000	4.350	95.650
1000 - 04063101 TRAINING & EDU	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$70.00	\$100.00	\$30.00	0.000	70.000	30.000
1000 - 04063102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,320.00	\$1,500.00	\$180.00	0.000	88.000	12.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,035.24	\$6,400.00	\$2,364.76	0.000	63.051	36.949
1000 0406	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,595.60	\$10,000.00	φ2,304.70	0.000	03.031	30.949
	COORD V-JOYCE M	\$0.00	\$0.00				\$3,404.40	0.000	65.956	34.044
Fund: 1000 Group: 0407200	COUNTY GENERAL 0 - 04072999	SUPPLIES		Office: 0407	TRIAL COURT A	DMIN VI				
1000 - 04072001	LIES ( CONSUMED OT AL	\$0.00	\$0.00 \$0.00	\$0.00	\$2,641.81	\$2,600.00	(\$41.81)	0.000	0.000	0.000
1000- 04072002	ENT ( LESS THAN CAPITI)	\$0.00	\$0.00 \$0.00	\$0.00	\$2,894.02	\$1,000.00	(\$1,894.02)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,535.83	\$3,600.00	(\$1,935.83)		153.773	-53.773
Group: 0407300	0 - 04073999	OTHER SERVICE					(\$1,300.00)	0.000	155.775	-53.773
1000 - 04073002 MANAGEMENT (		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04073009	SIONAL SERVICES ( COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

3/1/2022 10:3	3/1/2022 10:36:16 AM			Craighead	d			Page 26		
			<b>202</b> <sup>-</sup>	•						
	Month: 14	Date Range:	2/1/2022 - 2/2	8/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 0407	TRIAL COURT A	DMIN VI				
Group: 0407300 1000- 04073020 TELEPHONE & F.		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$1,204.01	\$1,200.00	(\$4.01)	0.000	0.000	0.000
1000 - 04073021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$430.08	\$1,000.00	\$569.92	0.000	43.008	56.992
1000- 04073023 INTERNET CONN	IECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04073030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$399.72	\$300.00	(\$99.72)	0.000	0.000	0.000
1000- 04073073	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$54.24	\$200.00	\$145.76	0.000	27.120	72.880
1000 - 04073090 DUES, MEMBERS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$375.00	\$700.00	\$325.00	0.000	53.571	46.429
1000 - 04073094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04073100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$32.50	\$1,000.00	\$967.50	0.000	3.250	96.750
1000 - 04073101 TRAINING & EDU	ICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$300.00	\$100.00	(\$200.00)	0.000	0.000	0.000
1000 - 04073102 COMP SOFTWAR	RE , SUPPORT/MAINT/ RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,344.00	\$1,480.00	\$136.00	0.000	90.811	9.189
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,139.55	\$6,400.00	\$2,260.45	0.000	64.680	35.320
1000 0407 TRIAL COURT AE	Office Totals: DMIN VI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,675.38	\$10,000.00	\$324.62	0.000	96.754	3.246
Fund: 1000 Group: 0408200	COUNTY GENERAL 0 - 04082999	SUPPLIES		Office: 0408	TRAIL COURT A	DMIN VII				
1000 - 04082001	LIES ( CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$786.68	\$2,600.00	\$1,813.32	0.000	30.257	69.743
1000 - 04082002 SMALL EQUIPME	ENT ( LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,777.49	\$1,000.00	(\$1,777.49)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,564.17	\$3,600.00	\$35.83	0.000	99.005	0.995
Group: 0408300	0 - 04083999	OTHER SERVICE								
1000 - 04083002 MANAGEMENT C	ONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
	SIONAL SERVICES ( COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04083020 TELEPHONE & F	AX LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$324.23	\$1,200.00	\$875.77	0.000	27.019	72.981
1000- 04083021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$496.00	\$1,000.00	\$504.00	0.000	49.600	50.400
1000 - 04083023 INTERNET CONN	IECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04083030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$331.20	\$300.00	(\$31.20)	0.000	0.000	0.000

3/1/2022 10:36:16 AM			Page 27						
		202 <sup>-</sup>	Craighead 1 Budget Deta						
Month: 1	4 Date Range:	2/1/2022 - 2/2	8/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GEN			Office: 0408	TRAIL COURT A	DMIN VII				
Group: 04083000 - 04083999 1000- 04083073 LEASE MACHINERY & EQUIPME	\$0.00	\$0.00 \$0.00	\$0.00	\$54.21	\$200.00	\$145.79	0.000	27.105	72.895
1000 - 04083090 DUES , MEMBERSHIP , SUBS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$735.00	\$700.00	(\$35.00)	0.000	0.000	0.000
1000 - 04083094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,301.56	\$10.00	(\$1,291.56)	0.000	0.000	0.000
1000 - 04083100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$32.50	\$1,000.00	\$967.50	0.000	3.250	96.750
1000 - 04083101 TRAINING & EDUCATION	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$335.00	\$100.00	(\$235.00)	0.000	0.000	0.000
1000- 04083102 COPM SOFTWARE, SUPPORT/M	\$0.00	\$0.00 \$0.00	\$0.00	\$1,306.00	\$1,480.00	\$174.00	0.000	88.243	11.757
Group Tot OTHER SERVICES & CHARGES		\$0.00 \$0.00	\$0.00	\$4,915.70	\$6,400.00	\$1,484.30	0.000	76.808	23.192
1000 0408 Office Tot TRAIL COURT ADMIN VII	tals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,479.87	\$10,000.00	\$1,520.13	0.000	84.799	15.201
Fund: 1000 COUNTY GEN			Office: 0409	DISTRICT COUR	۲.	¢1,020110			
Group: 04090100 - 04091999			<b>\$2.00</b>			(\$2,524,00)			
1000- 04091001 SALARIES	\$0.00 \$0.00	\$2,145.00 \$19,441.59	\$0.00	\$571,883.52 \$569,738.52	\$567,156.59 \$586,598.18	<mark>(\$2,581.93)</mark> \$16,859.66	0.000	97.126	2.874
1000 - 04091002 CUSTODIAN (PT) (LESS THAN 80	\$0.00 \$0.00 \$0.00 \$0.00	<mark>(\$2,145.00)</mark> \$0.00	\$0.00	\$3,435.51 \$5,580.51	\$12,312.56	\$6,732.05	0.000	45.324	54.676
1000 - 04091006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$1,487.28	\$0.00	\$41,276.09	\$44,329.39 \$45,816.67	\$3,053.30 \$4,540.58	0.000	90.090	9.910
1000 - 04091007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$2,978.45	\$0.00	\$83,238.46	\$86,888.39 \$89,866.84	\$3,649.93 \$6,628.38	0.000	92.624	7.376
1000 - 04091009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$91,080.17	\$83,927.00	(\$7,153.17)	0.000	0.000	0.000
1000 - 04091010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,363.91	\$1,364.24	\$0.33	0.000	99.976	0.024
1000- 04091011 UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00 \$0.00	\$0.00	\$470.76	\$4,320.00	\$3,849.24	0.000	10.897	89.103
1000 - 04091012 OTHER FRINGE BENEFITS(INCL	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$150.00	\$850.00	\$700.00	0.000	17.647	82.353
1000 - 04091017 VACATION-PERSONAL TIME BU	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$610.46	\$2,000.00	\$1,389.54	0.000	30.523	69.477
Group Tot PERSONAL SERVICES		\$0.00 \$23,907.32	\$0.00	\$793,508.88	\$803,148.17 \$827,055.49	\$9,639.29 \$33,546.61	0.000	95.944	4.056
Group: 04092000 - 04092999									
1000 - 04092001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,509.39	\$8,000.00	\$2,490.61	0.000	68.867	31.133
1000- 04092002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,011.21	\$4,000.00	\$1,988.79	0.000	50.280	49.720
Group Tot SUPPLIES	als: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,520.60	\$12,000.00	\$4,479.40	0.000	62.672	37.328

3/1/2022 10:3	6:16 AM			Craighead	d			Page 28	3	
			<b>202</b> <sup>-</sup>	•						
	Month: 14	Date Range:	2/1/2022 - 2/2	8/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0409	DISTRICT COUR	Г				
Group: 0409300 1000- 04093002 MANAGEMENT C		OTHER SERVICES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$157.50	\$4,500.00	\$4,342.50	0.000	3.500	96.500
1000 - 04093005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04093009 OTHER PROFES	SIONAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$129,955.32	\$145,000.00	\$15,044.68	0.000	89.624	10.376
1000 - 04093020 TELEPHONE & F	AX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04093021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$580.00	\$2,000.00	\$1,420.00	0.000	29.000	71.000
1000 - 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$284.27	\$3,000.00	\$2,715.73	0.000	9.476	90.524
1000 - 04093055 GENERAL LIABIL	LITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,841.18	\$1,841.18	\$0.00	0.000	100.000	0.000
1000 - 04093070 RENT-LAND AND	) BUILDINGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$28,022.43	\$28,100.00	\$77.57	0.000	99.724	0.276
1000 - 04093073 LEASE MACHINE	ERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000 - 04093090 DUES MEMBERS	SHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,451.00	\$3,100.00	\$649.00	0.000	79.065	20.935
1000 - 04093094 MEALS & LODGII	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$310.89	\$2,000.00	\$1,689.11	0.000	15.545	84.456
1000 - 04093100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$155.00	\$800.00	\$1,500.00	\$700.00	10.333	53.333	46.667
1000 - 04093101 TRAINING & EDU	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$300.00	\$2,045.00	\$1,745.00	0.000	14.670	85.330
1000 - 04093102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$632.54	\$1,000.00	\$367.46	0.000	63.254	36.746
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$155.00	\$165,335.13	\$195,306.18	\$29,971.05	0.079	84.654	15.346
Group: 0409400							φ23,371.00	0.075	04.004	10.040
1000 - 04094004 MACHINERY ANI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0409 DISTRICT COUR	Office Totals: T	\$0.00 \$0.00	\$0.00 \$23,907.32	\$155.00	\$966,364.61	\$1,010,464.35 \$1,034,371.67	\$44,099.74 \$68.007.06	0.015	93.425	6.575
	COUNTY GENERAL			Office: 0414	JUVENILE COUR					
Group: 0414010 1000- 04141001	0 - 04141999	PERSONAL SERV \$0.00	\$0.00	\$0.00	\$311,239.61	\$314,509.82	\$3,270.21	0.000	04.046	- /
SALARIES 1000- 04141006	туматец	\$0.00 \$0.00	\$13,652.88 \$0.00	\$0.00	\$22,549.84	\$328,162.70 \$24,060.00	\$16,923.09 \$1,510.16 \$2,554.61	0.000	94.843	5.157
SOCIAL SECURI 1000- 04141007 RETIREMENT MA		\$0.00 \$0.00 \$0.00	\$1,044.45 \$17.91 \$2,091.62	\$0.00	\$48,549.46 \$48,531.55	\$25,104.45 \$48,182.90 \$50,274.52	\$2,554.61 (\$348.65) \$1,742.97	0.000	89.824 96.533	<u>10.176</u> 3.467
			+_,000L		+ 10,001.00	···,=· ···•=	÷.,=	2.000		

3/1/2022 10:36	6:16 AM		2021	Craighead Budget Deta				Page 29	)	
	Month: 14	Date Range:	2/1/2022 - 2/28	-	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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 0414	JUVENILE COUF	RT				
Group: 04140100 1000- 04141009 HEALTH INSURAN		PERSONAL SER \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42,794.05	\$44,743.00	\$1,948.95	0.000	95.644	4.356
1000- 04141010 WORKMEN'S CON		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$8,820.79	\$8,822.91	\$1,946.95	0.000	99.976	0.024
1000-04141011		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$240.00	\$2,304.00	\$2,064.00	0.000	10.417	89.583
1000- 04141012	BENEFITS(INCL INS HLTI	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$50.00	\$400.00	\$350.00	0.000	12.500	87.500
1000- 04141017	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SERV	Group Totals: /ICES	\$0.00 \$0.00	\$17.91 \$16,788.95	\$0.00	\$434,243.75 \$434,225.84	\$444,022.63 \$460,811.58	\$9,796.79 \$26,585.74	0.000	94.231	5.769
Group: 04142000	-	SUPPLIES	\$10,100.00		+ ••• •,==••••	<del>\$100,011.00</del>	<i>\</i>	0.000	04.201	0.700
1000 - 04142001	IES (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04142002 SMALL EQUIPME	NT (LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,926.62	\$10.00	(\$3,916.62)	0.000	0.000	0.000
1000 - 04142006 CLOTHING AND U	JNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04142007 FUELS, OILS, & L	UBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,779.88	\$5,500.00	\$2,720.12	0.000	50.543	49.457
1000 - 04142024 MAINTENANCE &	SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,435.30	\$1,883.21	\$4,000.00	\$2,116.79	35.883	47.080	52.920
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,435.30	\$8,589.71	\$9,530.00	\$940.29	15.061	90.133	9.867
Group: 04143000	0 - 04143999	OTHER SERVICE								
1000 - 04143005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04143030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,883.97	\$4,000.00	\$1,116.03	0.000	72.099	27.901
1000 - 04143052 FIRE & EXTENDE	DCOVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,632.91	\$1,638.00	\$5.09	0.000	99.689	0.311
1000 - 04143053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,138.00	\$2,138.00	\$0.00	0.000	100.000	0.000
1000 - 04143055 GENERAL LIABILI	ITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,052.10	\$1,052.10	\$0.00	0.000	100.000	0.000
1000 - 04143060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,879.92	\$3,500.00	(\$379.92)	0.000	0.000	0.000
1000- 04143061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$86.78	\$300.00	\$213.22	0.000	28.927	71.073
	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,700.83	\$2,700.00	(\$0.83)	0.000	0.000	0.000
1000- 04143100 OTHER MISCELL/	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04143102 COMP SOFTWAR	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$704.04	\$10.00	(\$694.04)	0.000	0.000	0.000

3/1/2022 10:36:16 AM			Craighead						Page 30			
			202	•								
	Month: 14	Date Range:	2/1/2022 - 2/2	8/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999				
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left		
Fund: 1000 C Group: 04143000	OUNTY GENERAL - 04143999	OTHER SERVICE		Office: 0414	JUVENILE COUR	RT						
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15,078.55	\$16,348.10	\$1,269.55	0.000	92.234	7.766		
Group: 04144000	- 04144999	CAPITAL OUTLA					+ -,					
1000 - 04144004 MACHINERY AND E	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,400.00	\$7,400.00	0.000	0.000	100.000		
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,400.00	\$7,400.00	0.000	0.000	100.000		
1000 0414 JUVENILE COURT	Office Totals:	\$0.00 \$0.00	\$17.91 \$16,788.95	\$1,435.30	\$457,912.01 \$457.894.10	\$477,300.73 \$494,089.68	\$19,406.63 \$36,195.58	0.290	92.674	7.326		
Fund: 1000 C	OUNTY GENERAL			Office: 0416	PROSECUTING		<i></i>					
Group: 04160100 1000 - 04161001 SALARIES	- 04161999	PERSONAL SER \$0.00 \$0.00	VICES \$0.00 (\$35,620.20)	\$0.00	(\$222.48)	\$35,620.20 \$0.00	\$35,842.68 \$222.48	0.000	0.000	100.000		
1000 - 04161006 SOCIAL SECURITY	МАТСН	\$0.00 \$0.00 \$0.00	\$0.00 (\$2,724.95)	\$0.00	\$0.00	\$2,724.95 \$0.00	\$2,724.95 \$0.00	0.000	0.000	100.000		
1000 - 04161007 RETIREMENT MAT		\$0.00 \$0.00	\$0.00 (\$5,457.01)	\$0.00	\$0.00	\$5,457.01 \$0.00	\$5,457.01 \$0.00	0.000	0.000	100.000		
1000 - 04161009 HEALTH INSURANC	CE MATCH	\$0.00 \$0.00	\$0.00 (\$7,577.00)	\$0.00	\$222.47	\$7,577.00 \$0.00	\$7,354.53 (\$222.47)	0.000	0.000	100.000		
1000 - 04161010 WORKMEN'S COM	PENSATION	\$0.00 \$0.00	\$0.00 (\$82.78)	\$0.00	\$82.76	\$82.78 \$0.00	\$0.02 (\$82.76)	0.000	0.000	100.000		
1000- 04161011 UNEMPLOYMENT (	COMPENSATION	\$0.00 \$0.00	\$0.00 (\$288.00)	\$0.00	\$0.00	\$288.00 \$0.00	\$288.00 \$0.00	0.000	0.000	100.000		
	NEFITS(INCL INS HLT		\$0.00 (\$50.00)	\$0.00	\$0.00	\$50.00 \$0.00	\$50.00 \$0.00	0.000	0.000	100.000		
1000 - 04161017 VACATION-PERSO	NAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 (\$1,000.00)	\$0.00	\$0.00	\$1,000.00 \$0.00	\$1,000.00 \$0.00	0.000	0.000	100.000		
PERSONAL SERVIO	Group Totals:	\$0.00 \$0.00	\$0.00 (\$52,799.94)	\$0.00	\$82.75	\$52,799.94 \$0.00	\$52,717.19 (\$82.75)	0.000	0.000	100.000		
Group: 04163000	- 04163999	OTHER SERVICE				<b>\$0.00</b>	(#02.10)	0.000	0.000	100.000		
1000 - 04163009 OTHER PROFESSIO		\$0.00 \$0.00	\$0.00 \$15,110.62	\$0.00	\$25,080.46	\$8,500.00 \$23,610.62	(\$16,580.46) (\$1,469.84)	0.000	0.000	0.000		
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$15,110.62	\$0.00	\$25,080.46	\$8,500.00 \$23,610.62	(\$16,580.46) (\$1,469.84)	0 000	106.225	-6.225		
1000 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$25,163.21	\$61,299.94	\$36,136.73					
PROSECUTING AT	TORNEY	\$0.00	(\$37,689.32)			\$23,610.62	(\$1,552.59)	0.000	106.576	-6.576		
Fund: 1000 C Group: 04180100	OUNTY GENERAL - 04181999	PERSONAL SER	VICES	Office: 0418	COUNTY JAIL							
1000- 04181001 SALARIES	04101000	\$0.00 \$0.00	\$0.00 \$44,356.98	\$0.00	\$2,528,165.62	\$2,831,132.23 \$2,875,489.21	\$302,966.61 \$347,323.59	0.000	87.921	12.079		
1000 - 04181002 ADULT/JUVENILE (	PT) \$13.00 HR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,166.12	\$22,166.12	0.000	0.000	100.000		
1000- 04181005 OVERTIME & OTHE	R COMP(INCL HOLIDA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$66,589.24	\$51,316.74	(\$15,272.50)	0.000	0.000	0.000		

3/1/2022 10:3	86:16 AM		202 <sup>,</sup>	Craighead				Page 31		
	Month: 14	Date Range:	2/1/2022 - 2/28		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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0418	COUNTY JAIL					
Group: 0418010 1000- 04181006 SOCIAL SECURI		PERSONAL SER \$0.00 \$0.00	\$0.00 \$3,393.31	\$0.00	\$191,909.09	\$218,277.32 \$221,670.63	\$26,368.23 \$29,761.54	0.000	86.574	13.426
1000- 04181007 RETIREMENT M	АТСН	\$0.00 \$0.00	\$0.00 \$6,795.48	\$0.00	\$399,500.92	\$437,125.31 \$443,920.79	\$37,624.39 \$44,419.87	0.000	89.994	10.006
1000 - 04181009 HEALTH INSURA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$346,314.41	\$424,536.00	\$78,221.59	0.000	81.575	18.425
1000 - 04181010 WORKMEN'S CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$85,586.48	\$85,607.04	\$20.56	0.000	99.976	0.024
1000-04181011	IT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,426.33	\$20,160.00	\$17,733.67	0.000	12.035	87.965
1000-04181012		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$250.00	\$3,800.00	\$3,550.00	0.000	6.579	93.421
1000-04181017	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$40,236.52	\$15,000.00	(\$25,236.52)	0.000	0.000	0.000
PERSONAL SER	Group Totals: VICES	\$0.00 \$0.00	\$0.00 \$54,545.77	\$0.00	\$3,660,978.61	\$4,109,120.76 \$4,163,666.53	\$448,142.15 \$502,687.92	0.000	87.927	12.073
Group: 0418200	00 - 04182999	SUPPLIES								
1000 - 04182001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,838.20	\$17,200.00	\$7,361.80	0.000	57.199	42.801
1000 - 04182002 SMALL EQUIPM	ENT (LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,032.09	\$5,000.00	(\$1,032.09)	0.000	0.000	0.000
1000 - 04182003 JANITORIAL SUI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$59,099.74	\$61,000.00	\$1,900.26	0.000	96.885	3.115
1000 - 04182004 MEDICINE& DRU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,210.34	\$1,500.00	\$289.66	0.000	80.689	19.311
1000 - 04182005 FOOD & RELATE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$422,787.04	\$489,000.00	\$66,212.96	0.000	86.460	13.540
1000 - 04182006 CLOTHING AND		\$0.00 \$0.00	\$0.00 \$0.00	\$2,315.45	\$37,679.17	\$36,000.00	(\$1,679.17)	6.432	0.000	0.000
1000 - 04182007 FUELS, OILS, &		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04182009 INMATE SUPPLI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$54,769.27	\$61,000.00	\$6,230.73	0.000	89.786	10.214
1000 - 04182020		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000		100.000
1000 - 04182021 PAINTS & META		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04182022 PLUMBING & EL		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04182023 REPAIR PARTS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$88,405.94	\$13,000.00	(\$75,405.94)	0.000	0.000	0.000
1000-04182024	& SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04182029 SMALL TOOLS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04182030 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

3/1/2022 10:3	6:16 AM		202 <sup>,</sup>	Craighead Budget Detai				Page 32	2	
	Month: 14	Date Range:	2/1/2022 - 2/28	-	1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 0418200	COUNTY GENERAL ) - 04182999	SUPPLIES		Office: 0418	COUNTY JAIL					
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$2,315.45	\$679,821.79	\$684,760.00	\$4,938.21	0.338	99.279	0.721
Group: 0418300	0 - 04183999	OTHER SERVICE	S & CHARGES							
	ATTORNEY-PSYCH EXA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,325.00	\$1,500.00	(\$1,825.00)	0.000	0.000	0.000
1000- 04183006 MEDICAL DENTA	L HOSPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$303,970.84	\$224,190.00	(\$79,780.84)	0.000	0.000	0.000
1000- 04183020 TELEPHONE & F/	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$16,939.56	\$11,000.00	(\$5,939.56)	0.000	0.000	0.000
1000 - 04183021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,623.28	\$9,500.00	\$3,876.72	0.000	59.192	40.808
1000 - 04183022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,881.63	\$5,000.00	\$3,118.37	0.000	37.633	62.367
1000- 04183030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$223.44	\$10.00	(\$213.44)	0.000	0.000	0.000
1000 - 04183040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04183052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$46,541.55	\$46,798.00	\$256.45	0.000	99.452	0.548
1000 - 04183053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$943.25	\$952.00	\$8.75	0.000	99.081	0.919
1000 - 04183055 GENERAL LIABIL	ITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$18,083.00	\$18,083.00	\$0.00	0.000	100.000	0.000
1000 - 04183060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$173,492.14	\$166,000.00	(\$7,492.14)	0.000	0.000	0.000
1000 - 04183061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$53,977.40	\$60,000.00	\$6,022.60	0.000	89.962	10.038
1000 - 04183063 WASTE DISPOSA	۱L	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$17,583.14	\$15,500.00	(\$2,083.14)	0.000	0.000	0.000
	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$19,343.30	\$17,000.00	(\$2,343.30)	0.000	0.000	0.000
1000 - 04183094 MEALS & LODGIN	IG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$83.80	\$10.00	(\$73.80)	0.000	0.000	0.000
1000 - 04183100 OTHER MISCELL	ANEOUS (ACIC TERMIN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,647.18	\$10,000.00	\$4,352.82	0.000	56.472	43.528
1000 - 04183101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,153.30	\$10,000.00	\$5,846.70	0.000	41.533	58.467
1000 - 04183102 COMP SOFTWAR	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,821.21	\$10.00	(\$1,811.21)	0.000	0.000	0.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$673,633.02	\$595,563.00	(\$78,070.02)	0.000	113.109	-13.109
Group: 0418400							(#10,010.02)	0.000	113.103	-13.103
1000-04184002	CHASE AND IMPROVEME	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04184003	OTHER THAN BUILDING	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

3/1/2022 10:30	6:17 AM			Craighea	d			Page 33	5	
			202	1 Budget Deta	il Report					
	Month: 14	Date Range:	2/1/2022 - 2/2	8/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 0418	COUNTY JAIL					
Group: 04184000 1000- 04184004 MACHINERY AND		CAPITAL OUTLA \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	<b>*</b> 22.00			400.000
1000 0418	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$2,315.45	\$5,014,433.42	\$5,389,473.76	\$30.00 \$375,040.34	0.000	0.000	100.000
COUNTY JAIL		\$0.00	\$54,545.77	<i> </i>	+•,• · · , · •• · · -	\$5,444,019.53	\$429,586.11	0.043	92.109	7.891
	COUNTY GENERAL			Office: 0419	COUNTY CORO	NER				
Group: 04190100 1000- 04191001 SALARIES	0 - 04191999	PERSONAL SERV \$0.00 \$0.00	(ICES \$0.00 \$9,520.85	\$0.00	\$64,008.40	\$55,647.81 \$65,168.66	<mark>(\$8,360.59)</mark> \$1,160.26	0.000	98.220	1.780
1000 - 04191006 SOCIAL SECURIT	Y МАТСН	\$0.00 \$0.00	\$0.00 \$728.34	\$0.00	\$4,896.54	\$4,257.06 \$4,985.40	<mark>(\$639.48)</mark> \$88.86	0.000	98.218	1.782
1000 - 04191007 RETIREMENT MA		\$0.00 \$0.00	\$0.00 \$1,458.59	\$0.00	\$9,806.06	\$8,525.24 \$9,983.83	<mark>(\$1,280.82)</mark> \$177.77	0.000	98.219	1.781
1000 - 04191010 WORKMEN'S COI	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$208.03	\$208.08	\$0.05	0.000	99.976	0.024
PERSONAL SERV	Group Totals: /ICES	\$0.00 \$0.00	\$0.00 \$11,707.78	\$0.00	\$78,919.03	\$68,638.19 \$80,345.97	(\$10,280.84) \$1,426.94	0.000	98.224	1.776
Group: 04192000 1000- 04192001	0 - 04192999	SUPPLIES	00.00	0.00	¢7 077 04	¢700.00				
GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,077.34	\$790.00	(\$6,287.34)	0.000	0.000	0.000
1000- 04192002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$130.50	\$4,395.00	\$4,264.50	0.000	2.969	97.031
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,207.84	\$5,185.00	(\$2,022.84)	0.000	139.013	-39.013
Group: 04193000 1000- 04193009	0 - 04193999	OTHER SERVICES \$0.00	S & CHARGES \$0.00	\$0.00	\$71,123.00	\$75,000.00				
OTHER PROFESS	SIONAL SERVICES	\$0.00	\$0.00				\$3,877.00	0.000	94.831	5.169
1000- 04193020 TELEPHONE & FA	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,080.00	\$1,000.00	(\$80.00)	0.000	0.000	0.000
1000- 04193030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,972.40	\$6,000.00	\$1,027.60	0.000	82.873	17.127
1000 - 04193100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,785.84	\$4,000.00	(\$4,785.84)	0.000	0.000	0.000
1000 - 04193101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$310.00	\$3,055.00	\$2,745.00	0.000	10.147	89.853
	Group Totals:	\$0.00	\$0.00	\$0.00	\$86,271.24	\$89,055.00	<b>*0 =00 =0</b>		00.07	
OTHER SERVICE Group: 0419400		\$0.00 CAPITAL OUTLA	\$0.00				\$2,783.76	0.000	96.874	3.126
1000- 04194004 MACHINERY AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0419	Office Totals:	\$0.00	\$0.00	\$0.00	\$172,398.11	\$162,888.19	(\$9,509.92)			

3/1/2022 10:	36:17 AM			Craighea	d			Page 34	Ļ	
			202	1 Budget Deta	il Report					
	Month: 14	Date Range:	2/1/2022 - 2/2	8/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY CORO	COUNTY GENERAL	\$0.00	\$11,707.78	Office: 0419	COUNTY CORO	NER \$174,595.97	\$2,197.86	0.000	98.741	1.259
Fund: 1000 Group: 042001 1000- 04201010	)	PERSONAL SER	\$0.00	Office: 0420 \$0.00	<b>CONSTABLE</b> \$109.88	\$109.91				
WORKMEN'S C	Group Totals:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$109.88	\$109.91	\$0.03	0.000	99.973	0.027
PERSONAL SEI		\$0.00 OTHER SERVICE	\$0.00 S & CHARGES				\$0.03	0.000	99.973	0.027
1000 - 04203030 TRAVEL (\$35 pe	)	\$0.00 \$0.00	\$0.00 \$0.00	\$455.00	\$2,450.00	\$5,500.00	\$3,050.00	8.273	44.545	55.455
1000 - 0420305 GENERAL LIAB	5	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,709.67	\$1,709.67	\$0.00	0.000	100.000	0.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$455.00	\$4,159.67	\$7,209.67	\$3,050.00	6.311	57.696	42.304
1000 0420 CONSTABLE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$455.00	\$4,269.55	\$7,319.58	\$3,050.03	6.216	58.331	41.669
Fund: 1000 Group: 042201	COUNTY GENERAL 00 - 04221999	PERSONAL SER	VICES	Office: 0422		r				
1000- 042200 SALARIES		\$0.00 \$0.00	\$0.00 \$109.72	\$0.00	\$197,982.41	\$204,673.98 \$204,783.70	\$6,691.57 \$6,801.29	0.000	96.679	3.321
1000 - 04221002 PT TIME-OVER		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$20,635.28	\$40,000.00	\$19,364.72	0.000	51.588	48.412
1000 - 04221000 SOCIAL SECUR		\$0.00 \$0.00	\$0.00 \$8.39	\$0.00	\$15,022.12	\$18,717.56 \$18,725.95	\$3,695.44 \$3,703.83	0.000	80.221	19.779
1000 - 04221007 RETIREMENT N		\$0.00 \$0.00	\$0.00 \$16.81	\$0.00	\$30,514.03	\$31,356.05 \$31,372.86	\$842.02 \$858.83	0.000	97.263	2.737
1000 - 04221009 HEALTH INSUR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$36,202.36	\$39,973.00	\$3,770.64	0.000	90.567	9.433
1000 - 04221010 WORKMEN'S C		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,533.10	\$7,534.91	\$1.81	0.000	99.976	0.024
1000 - 0422101 UNEMPLOYME	I NT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$158.88	\$1,440.00	\$1,281.12	0.000	11.033	88.967
1000 - 04221012 OTHER FRINGE	2 E BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
1000 - 04221017 VACATION-PER	7 SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,547.70	\$1,000.00	(\$547.70)	0.000	0.000	0.000
PERSONAL SE	Group Totals: RVICES	\$0.00 \$0.00	\$0.00 \$134.92	\$0.00	\$309,595.88	\$345,245.50 \$345,380.42	\$35,649.62 \$35,784.54	0.000	89.639	10.361
Group: 042220 1000 - 0422200 GENERAL OFFI	1	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04222002 SMALL EQUIPM	2	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$728.32	\$10.00	(\$718.32)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$728.32	\$20.00	(\$708.32)		3641.600	

3/1/2022 10:3	3/1/2022 10:36:17 AM			Craighea		Page 35				
			202	•						
	Month: 14	Date Range:	2/1/2022 - 2/28	8/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	Appropriations	Appropriations	Office: 0422	-		Actual Balance	0360	0360	Leit
Group: 0422300		OTHER SERVICES	S & CHARGES							
	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$70,000.00	\$0.00	\$45,379.51	\$0.00 \$70,000.00	<mark>(\$45,379.51)</mark> \$24,620.49	0.000	64.828	35.172
1000 - 04223020 TELEPHONE & F	AX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$324.23	\$600.00	\$275.77	0.000	54.038	45.962
1000 - 04223022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,519.97	\$2,000.00	\$480.03	0.000	75.999	24.002
1000 - 04223052 FIRE & EXTENDE	ED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$14,094.06	\$13,544.00	(\$550.06)	0.000	0.000	0.000
1000 - 04223060 UTILITIES - ELEC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$31,936.94	\$33,000.00	\$1,063.06	0.000	96.779	3.221
1000 - 04223061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,249.75	\$5,000.00	\$1,750.25	0.000	64.995	35.005
1000 - 04223092 JURORS & WITN	ESSES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,120.00	\$23,765.97	\$35,000.00	\$11,234.03	8.914	67.903	32.097
1000 - 04223100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$15,107.81	\$58,681.80	\$40,000.00	(\$18,681.80)	37.770	0.000	0.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$70,000.00	\$18,227.81	\$178,952.23	\$129,144.00 \$199,144.00	(\$49,808.23) \$20,191.77	9.153	89.861	10.139
Group: 0422400	0 - 04224999	CAPITAL OUTLA		<b>A</b> A AA	<b>4</b> 0.00	<b>\$</b> 10.00				
1000 - 04224004 MACHINERY ANI	DEQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0422	Office Totals:	\$0.00	\$0.00	\$18,227.81	\$489,276.43	\$474,419.50	(\$14,856.93)			
CIRCUIT COURT		\$0.00	\$70,134.92			\$544,554.42	\$55,277.99	3.347	89.849	10.151
Fund: 1000 Group: 0424010	COUNTY GENERAL 0 - 04241999	PERSONAL SERV		Office: 0424	DRUG TASK FOI	RCE				
1000- 04241001 SALARIES	0 - 04241000	\$0.00 \$0.00	\$0.00 \$2,634.79	\$0.00	\$126,944.34	\$126,357.07 \$128,991.86	<mark>(\$587.27)</mark> \$2,047.52	0.000	98.413	1.587
1000 - 04241006 SOCIAL SECURI	ТҮ МАТСН	\$0.00 \$0.00	\$0.00 \$201.56	\$0.00	\$9,450.85	\$9,666.32 \$9,867.88	\$215.47 \$417.03	0.000	95.774	4.226
1000 - 04241007 RETIREMENT MA		\$0.00 \$0.00	\$0.00 \$403.65	\$0.00	\$19,439.62	\$19,357.90 \$19,761.55	( <mark>\$81.72)</mark> \$321.93	0.000	98.371	1.629
1000 - 04241009 HEALTH INSURA	NCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$14,585.35	\$14,722.00	\$136.65	0.000	99.072	0.928
1000 - 04241010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$298.76	\$298.83	\$0.07	0.000	99.977	0.023
1000 - 04241011 UNEMPLOYMEN	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$90.00	\$864.00	\$774.00	0.000	10.417	89.583
1000 - 04241012 OTHER FRINGE	BENEFITS(INCL HLTH IN		\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04241017 VACATION-PERS	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SER	Group Totals: VICES	\$0.00 \$0.00	\$0.00 \$3,240.00	\$0.00	\$170,808.92	\$172,466.12 \$175,706.12	\$1,657.20 \$4,897.20	0.000	97.213	2.787

3/1/2022 10:36:17 AM		202	Craighead				Page 36		
Month:	14 Date Range:	2/1/2022 - 2/2	•	1000 - 6400	Dept: 0001 - 9999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GE 1000 0424 Office To DRUG TASK FORCE		\$0.00 \$3,240.00	Office: 0424 \$0.00	DRUG TASK FO \$170,808.92	RCE \$172,466.12 \$175,706.12	\$1,657.20 \$4,897.20	0.000	97.213	2.787
Fund: 1000 COUNTY GE Group: 04250100 - 0425199		VICES	Office: 0425	DEP PROSECUT	ING ATTORNEY				
1000- 04251001 SALARIES	\$0.00 \$0.00	\$0.00 \$2,800.26	\$0.00	\$156,099.97	\$158,342.65 \$161,142.91	\$2,242.68 \$5,042.94	0.000	96.871	3.129
1000 - 04251006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$214.22	\$0.00	\$12,984.70	\$12,113.21 \$12,327.43	(\$871.49) (\$657.27)	0.000	0.000	0.000
1000 - 04251007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$429.00	\$0.00	\$23,913.40	\$24,258.09 \$24,687.09	\$344.69 \$773.69	0.000	96.866	3.134
1000 - 04251009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$20,673.34	\$20,859.00	\$185.66	0.000	99.110	0.890
1000- 04251010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,733.75	\$1,734.17	\$0.42	0.000	99.976	0.024
1000- 04251011 UNEMPLOYMENT COMPENSAT		\$0.00 \$0.00	\$0.00	\$148.76	\$1,152.00	\$1,003.24	0.000	12.913	87.087
1000 - 04251012 OTHER FRINGE BENEFITS(INCI		\$0.00 \$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.000	100.000	0.000
1000 - 04251017 VACATION-PERSONAL TIME BL	\$0.00 JYBACK \$0.00	\$0.00 \$0.00	\$0.00	\$17,679.88	\$1,000.00	(\$16,679.88)	0.000	0.000	0.000
Group To PERSONAL SERVICES	otals: \$0.00 \$0.00	\$0.00 \$3,443.48	\$0.00	\$233,433.80	\$219,659.12 \$223,102.60	(\$13,774.68) (\$10,331.20)	0.000	104.631	-4.631
Group: 04252000 - 0425299		¢0.00	¢0.00	¢0,005,00	¢0.750.00				
1000- 04252001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,635.33	\$2,750.00	\$114.67	0.000	95.830	4.170
1000 - 04252002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,088.14	\$4,750.00	(\$1,338.14)	0.000	0.000	0.000
Group To SUPPLIES	otals: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,723.47	\$7,500.00	(\$1,223.47)	0.000	116.313	-16.313
Group: 04253000 - 0425399									
1000 - 04253020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,513.35	\$1,500.00	(\$13.35)	0.000	0.000	0.000
1000- 04253021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$256.00	\$256.00	0.000	0.000	100.000
1000 - 04253022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04253023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04253030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$150.27	\$1,500.00	\$1,349.73	0.000	10.018	89.982
1000 - 04253052 FIRE & EXTENDED COVERAGE		\$0.00 \$0.00	\$0.00	\$3,552.79	\$3,561.00	\$8.21	0.000	99.769	0.231
1000 - 04253053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$884.00	\$901.00	\$17.00	0.000	98.113	1.887
1000 - 04253054 OTHER SUNDRY INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,771.00	\$5,006.00	(\$765.00)	0.000	0.000	0.000

3/1/2022 10:36:17 AM Craighead 2021 Budget Detail Report Month: 14 Date Range: 2/1/2022 - 2/28/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 0 Month to Date Year to Date	MTD	YTD % Used	%
Month to Date Year to Date	MTD	%	%
Month to Date	e %	%	%
Transfers Transfers MTD Expenditures YTD Expenditures Orignial Budget Balanc Line Item Description Appropriations Appropriations Adj MTD Expend. Adj YTD Expend Adj. Budget Actual Balanc			Left
Fund:         1000         COUNTY GENERAL         Office:         0425         DEP PROSECUTING ATTORNEY			
Group: 04253000 - 04253999 OTHER SERVICES & CHARGES			
1000 - 04253055         \$0.00         \$0.00         \$0.00         \$526.05         \$526.05           GENERAL LIABILITY E.O.         \$0.00	0.000	100.000	0.000
1000 - 04253060         \$0.00         \$0.00         \$0.00         \$9,240.41         \$9,500.00           UTILITIES-ELECTRICITY         \$0.00         \$0.00         \$0.00         \$259.5	9 0.000	97.267	2.733
1000- 04253061         \$0.00         \$0.00         \$0.00         \$191.22         \$400.00           UTILITIES - GAS         \$0.00         \$0.00         \$208.7	3 0.000	47.805	52.195
1000 - 04253073         \$0.00         \$0.00         \$0.00         \$5,895.89         \$4,765.00           LEASE MACHINERY & EQUIP(INCL COPY         \$0.00         \$0.00         \$0.00         \$(\$1,130.89)		0.000	0.000
1000- 04253090         \$0.00         \$0.00         \$0.00         \$712.64         \$2,075.00           DUES MEMBERSHIPS SUB         \$0.00         \$0.00         \$1,362.3         \$1,362.3	6 0.000	34.344	65.656
Bold memole form o cob         \$0.00         \$0.00         \$0.00         \$0.00         \$1,500.00           1000 - 04253094         \$0.00         \$0.00         \$0.00         \$0.00         \$1,500.00           MEALS & LODGING         \$0.00         \$0.00         \$0.00         \$1,500.00         \$1,500.00		0.000	100.000
1000 - 04253100         \$0.00         \$0.00         \$0.00         \$15,703.63         \$300.00           OTHER MISCELLANEOUS         \$0.00         \$0.00         \$0.00         \$15,703.63         \$300.00	) 0.000	0.000	0.000
1000 - 04253101         \$0.00         \$0.00         \$0.00         \$736.07         \$2,500.00           TRAINING & EDUCATION         \$0.00         \$0.00         \$0.00         \$1,763.9		29.443	70.557
Group Totals:         \$0.00         \$0.00         \$0.00         \$44,877.32         \$34,310.05           OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$44,877.32         \$34,310.05         \$(\$10,567.23)	) 0.000	130.799	-30.799
Group: 04254000 - 04254999 CAPITAL OUTLAY			
1000 - 04254004         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00           MACHINERY AND EQUIPMENT         \$0.00         \$0.00         \$10.00         \$10.00         \$10.00	0.000	0.000	100.000
Group Totals:         \$0.00         \$0.00         \$0.00         \$10.00           CAPITAL OUTLAY         \$0.00         \$0.00         \$10.00         \$10.00	0.000	0.000	100.000
1000 0425 Office Totals: \$0.00 \$0.00 \$0.00 \$287,034.59 \$261,479.17 (\$25,555.42	•		
DEP PROSECUTING ATTORNEY         \$0.00         \$3,443.48         \$264,922.65         (\$22,111.9)	) 0.000	108.347	-8.347
Fund:         1000         COUNTY GENERAL         Office:         0435         VICTIM WITNESS ASSISTANCE           Group:         04350100         -         04351999         PERSONAL SERVICES			
Group:         04350100         04351333         PERSONAL SERVICES           1000-         04351001         \$0.00         \$0.00         \$155,708.99         \$157,271.65         \$1,562.6           SALARIES         \$0.00         \$5,300.86         \$162,572.51         \$6,863.5		95.778	4.222
1000 - 04351006         \$0.00         \$0.00         \$0.00         \$11,774.00         \$12,031.28         \$257.2           SOCIAL SECURITY MATCH         \$0.00         \$405.52         \$12,436.80         \$662.8		94.671	5.329
SOCIAL SECONT MATCH         \$0.00         \$403.02         \$12,400.00         \$000.00           1000- 04351007         \$0.00         \$0.00         \$0.00         \$23,859.32         \$24,094.02         \$234.7           RETIREMENT MATCH         \$0.00         \$812.09         \$24,906.11         \$1,046.7	)	95.797	4.203
1000 - 04351009         \$0.00         \$0.00         \$0.00         \$21,093.26         \$22,089.00           HEALTH INSURANCE MATCH         \$0.00         \$0.00         \$21,093.26         \$22,089.00         \$995.7	4 0.000	95.492	4.508
1000 - 04351010         \$0.00         \$0.00         \$0.00         \$381.49         \$381.58           WORKMEN'S COMPENSATION         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	9 0.000	99.976	0.024
1000-04351011         \$0.00         \$0.00         \$0.00         \$125.40         \$1,152.00           UNEMPLOYMENT COMPENSATION         \$0.00         \$0.00         \$1,026.6	0.000	10.885	89.115
1000 - 04351012         \$0.00         \$0.00         \$0.00         \$50.00         \$200.00           OTHER FRINGE BENEFITS(INCL HLTH IN:         \$0.00         \$0.00         \$150.00         \$150.00	0.000	25.000	75.000
1000 - 04351017         \$0.00         \$0.00         \$0.00         \$4,739.81         \$1,000.00           VACATION-PERSONAL TIME BUYBACK         \$0.00         \$0.00         \$0.00         \$1,000.00         \$3,739.81	) 0.000	0.000	0.000
Group Totals:         \$0.00         \$0.00         \$0.00         \$217,732.27         \$218,219.53         \$487.2           PERSONAL SERVICES         \$0.00         \$6,518.47         \$224,738.00         \$7,005.7		96.883	3.117

3/1/2022 10:36:17 AM		202 <sup>,</sup>	Craighead				Page 38		
Month: 14	Date Range:	2/1/2022 - 2/2	8/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	Item: 00 -	9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:         1000         COUNTY GENERAL           1000         0435         Office Totals:           VICTIM WITNESS ASSISTANCE	\$0.00 \$0.00	\$0.00 \$6,518.47	Office: 0435 \$0.00	VICTIM WITNES \$217,732.27	S ASSISTANCE \$218,219.53 \$224,738.00	\$487.26 \$7,005.73	0.000	96.883	3.117
Fund: 1000 COUNTY GENERAL Group: 05000100 - 05001999	PERSONAL SER	VICES	Office: 0500	OFFICE OF EME	RG MANAGEMENT				
1000 - 05001001 SALARIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$73,596.86	\$74,623.24	\$1,026.38	0.000	98.625	1.375
1000- 05001006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,781.05	\$5,708.68	\$927.63	0.000	83.751	16.249
1000 - 05001007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,921.77	\$11,432.28	\$3,510.51	0.000	69.293	30.707
1000 - 05001009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,535.88	\$12,484.00	\$2,948.12	0.000	76.385	23.615
1000 - 05001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$4,230.18	\$4,521.56	\$291.38	0.000	93.556	6.444
1000-05001011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$45.01	\$576.00	\$530.99	0.000	7.814	92.186
1000 - 05001012 OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.000	100.000	0.000
1000 - 05001017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100,210.75	\$110,445.76	\$10,235.01	0.000	90.733	9.267
	SUPPLIES	<b>4</b> 0.00	40.00	<b>*• · • •</b>	<b>*</b> / <b>*</b> *				
1000 - 05002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$816.96	\$1,000.00	\$183.04	0.000	81.696	18.304
1000- 05002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$32,254.46	\$8,000.00	(\$24,254.46)	0.000	0.000	0.000
1000- 05002007 FUELS , OILS, & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,990.73	\$2,000.00	(\$1,990.73)	0.000	0.000	0.000
1000- 05002023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,168.21	\$8,000.00	\$4,831.79	0.000	39.603	60.397
1000 - 05002024 MAINTENANCE & SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$43.00	\$2,000.00	\$1,957.00	0.000	2.150	97.850
1000 - 05002029 SMALL TOOLS ( LESS THAN CAPITALIZA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$317.84	\$2,000.00	\$1,682.16	0.000	15.892	84.108
Group Totals:	\$0.00	\$0.00	\$0.00	\$40,591.20	\$23,000.00				
SUPPLIES	\$0.00	\$0.00				(\$17,591.20)	0.000	176.483	-76.483
Group: 05003000 - 05003999 1000- 05003002 MANAGEMENT CONSULTING	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 05003009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 05003020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$1,008.28	\$1,100.00	\$91.72	0.000	91.662	8.338
1000- 05003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$49.70	\$150.00	\$100.30	0.000	33.133	66.867

3/1/2022 10:36	5:17 AM		2021	Craighead Budget Detai				Page 39		
	Month: 14	Date Range:	2/1/2022 - 2/28	3/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	Item: 00	- 9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 0500	OFFICE OF EME	RG MANAGEMENT				
Group: 05003000 1000- 05003022 CELL PHONES &		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,527.26	\$2,500.00	\$972.74	0.000	61.090	38.910
1000- 05003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 05003040 ADVERTISING & F	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$430.01	\$500.00	\$69.99	0.000	86.002	13.998
1000 - 05003052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,086.35	\$4,116.00	\$29.65	0.000	99.280	0.720
1000 - 05003053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,454.50	\$2,547.00	\$92.50	0.000	96.368	3.632
1000 - 05003055 GENERAL LIABILI	TY E 0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$263.03	\$263.03	\$0.00	0.000	100.000	0.000
1000 - 05003060 UTILITIES - ELEC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,219.77	\$5,000.00	(\$1,219.77)	0.000	0.000	0.000
1000 - 05003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$115.28	\$350.00	\$234.72	0.000	32.937	67.063
1000- 05003073	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$420.12	\$600.00	\$179.88	0.000	70.020	29.980
1000 - 05003090 DUES MEMBERSI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$560.00	\$1,500.00	\$940.00	0.000	37.333	62.667
1000 - 05003094 MEALS & LODGIN	IG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,727.17	\$1,500.00	(\$227.17)	0.000	0.000	0.000
1000 - 05003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 05003101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$225.00	\$1,500.00	\$1,275.00	0.000	15.000	85.000
1000 - 05003102 COMP SOFTWAR	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,297.67	\$2,500.00	\$1,202.33	0.000	51.907	48.093
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$20,384.14	\$30,136.03	\$9,751.89	0.000	67.640	32.360
Group: 05004000			· · · · · · · · · · · · · · · · · · ·				\$3,751.05	0.000	07.040	32.300
1000 - 05004004 MACHINERY AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$161,186.09	\$171,581.79				
OFFICE OF EMER		\$0.00	\$0.00	0.000			\$10,395.70	0.000	93.941	6.059
Fund: 1000 Group: 08000100	COUNTY GENERAL O - 08001999	PERSONAL SERV	/ICES	Office: 0800	VETERANS SER	VICE				
1000 - 08001001 SALARIES		\$0.00 \$0.00	\$308.89 \$2,626.48	\$0.00	\$40,637.92 \$40,329.03	\$38,562.56 \$41,189.04	<mark>(\$1,766.47)</mark> \$860.01	0.000	97.912	2.088
1000 - 08001002 2 CLERK (PT) \$13	OR LESS HR LESS 80H	\$0.00 \$0.00	<mark>(\$308.89)</mark> \$0.00	\$0.00	\$22,703.75 \$23,012.64	\$26,198.64	\$3,186.00	0.000	87.839	12.161
1000 - 08001006 SOCIAL SECURIT		\$0.00 \$0.00	\$0.00 \$200.93	\$0.00	\$4,845.65	\$4,954.23 \$5,155.16	\$108.58 \$309.51	0.000	93.996	6.004

3/1/2022 10:3	6:17 AM		202 <sup>,</sup>	Craighead Budget Deta				Page 40		
	Month: 14	Date Range:	2/1/2022 - 2/28	3/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	Item: 00	- 9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 0800	VETERANS SER	VICE				
Group: 0800010 1000 - 08001007 RETIREMENT MA		PERSONAL SER \$0.00 \$0.00	\$0.00 \$402.38	\$0.00	\$6,174.24	\$5,907.78 \$6,310.16	<mark>(\$266.46)</mark> \$135.92	0.000	97.846	2.154
1000 - 08001009 HEALTH INSURA	NCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11.64	\$32.40	\$20.76	0.000	35.926	64.074
1000 - 08001010 WORKMEN'S CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$168.91	\$168.95	\$0.04	0.000	99.976	0.024
1000- 08001011	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$90.00	\$864.00	\$774.00	0.000	10.417	89.583
1000- 08001017	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
PERSONAL SER	Group Totals:	\$0.00 \$0.00	\$0.00 \$3,229.79	\$0.00	\$74,632.11	\$77,188.56 \$80,418.35	\$2,556.45 \$5,786.24	0.000	92.805	7.195
Group: 0800200	0 - 08002999	SUPPLIES	<b>\$0.00</b>	<b>\$0.00</b>	¢4 570 40	¢0,500,00				
1000 - 08002001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,576.13	\$3,500.00	\$1,923.87	0.000	45.032	54.968
1000 - 08002002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,118.34	\$500.00	(\$2,618.34)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,694.47	\$4,000.00	(\$694.47)	0.000	117.362	-17.362
Group: 0800300	0 - 08003999	OTHER SERVICE		¢0.00	¢4 440 07	¢000.00				
1000 - 08003020 TELEPHONE & F/	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,412.07	\$800.00	(\$612.07)	0.000	0.000	0.000
1000- 08003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$55.00	\$175.00	\$120.00	0.000	31.429	68.571
1000 - 08003023 INTERNET CONN	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$505.08	\$600.00	\$94.92	0.000	84.180	15.820
1000- 08003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$446.88	\$1,000.00	\$553.12	0.000	44.688	55.312
1000 - 08003040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 08003052 FIRE AND EXTEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$720.73	\$424.00	(\$296.73)	0.000	0.000	0.000
1000 - 08003055 GENERAL LIABIL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$131.51	\$131.51	\$0.00		100.000	0.000
1000 - 08003060 UTILITIES - ELEC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,757.78	\$1,100.00	(\$657.78)	0.000	0.000	0.000
1000 - 08003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$297.81	\$275.00	(\$22.81)	0.000	0.000	0.000
1000- 08003073	RY & EQUIP ( INCL COP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$480.00	\$480.00	0.000	0.000	100.000
1000 - 08003090 DUES, MEMBERS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30.00	\$30.00	\$0.00	0.000	100.000	0.000
1000 - 08003094 MEALS & LODGIN	· ·	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$874.51	\$500.00	(\$374.51)	0.000	0.000	0.000
1000 - 08003100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$504.38	\$250.00	(\$254.38)	0.000	0.000	0.000

3/1/2022 10:36:17 AM			Craighead	d			Page 41		
		<b>202</b> <sup>-</sup>	•						
Month: 14	Date Range:	2/1/2022 - 2/2	8/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	ltem: 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENE	RAL		Office: 0800	VETERANS SER	VICE				
Group: 08003000 - 08003999 1000 - 08003101 TRAINING & EDUCATION	OTHER SERVICE \$0.00 \$0.00	<b>S &amp; CHARGES</b> \$0.00 \$0.00	\$0.00	\$8.67	\$500.00	\$491.33	0.000	1.734	98.266
1000 - 08003102 COMP SOFTWARESUPPORT/MAIN	\$0.00 IT/REC \$0.00	\$0.00 \$0.00	\$0.00	\$1,110.04	\$1,000.00	(\$110.04)	0.000	0.000	0.000
Group Totals		\$0.00 \$0.00	\$0.00	\$7,854.46	\$7,275.51	(\$578.95)	0.000	107.958	-7.958
Group: 08004000 - 08004999 1000- 08004004 MACHINERY AND EQUIPMENT	CAPITAL OUTLA \$0.00 \$0.00	Y \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals	s: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0800 Office Totals VETERANS SERVICE		\$0.00 \$3,229.79	\$0.00	\$87,181.04	\$88,474.07 \$91,703.86	\$1,293.03 \$4,522.82	0.000	95.068	4.932
Fund: 1000 COUNTY GENE			Office: 0801	COUNTY EXTEN	SION OFFICE				
Group: 08013000 - 08013999 1000- 08013009 OTHER PROFESSIONAL SERVICES	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	0.000	100.000	0.000
1000- 08013020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,348.27	\$1,100.00	(\$248.27)	0.000	0.000	0.000
1000 - 08013022 CELL PHONE & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,504.88	\$2,000.00	\$495.12	0.000	75.244	24.756
1000 - 08013052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,057.00	\$2,067.00	\$10.00	0.000	99.516	0.484
1000 - 08013060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,413.12	\$5,720.00	\$1,306.88	0.000	77.152	22.848
1000 - 08013100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals	s: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$129,323.27	\$130,897.00	\$1,573.73	0.000	98.798	1.202
1000 0801 Office Totals COUNTY EXTENSION OFFICE	s: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$129,323.27	\$130,897.00	\$1,573.73	0.000	98.798	1.202
Fund: 1000 COUNTY GENE			Office: 0802	PAUPERS AND	WELFARE				
Group: 08023000 - 08023999 1000- 08023095 PAUPERS AND WELFARE	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,000.00	\$10,000.00	\$8,000.00	0.000	20.000	80.000
Group Totals	s: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,000.00	\$10,000.00	\$8,000.00	0.000	20.000	80.000
1000 0802 Office Totals PAUPERS AND WELFARE	s: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,000.00	\$10,000.00	\$8,000.00	0.000	20.000	80.000
Fund: 1000 COUNTY GENE			Office: 0804	CONSOLIDATED	YOUTH SERVICES				
Group: 08043000 - 08043999 1000 - 08043009 OTHER PROFESSIONAL SERVICES	OTHER SERVICE \$0.00 \$\$\$\$0.00	<b>S &amp; CHARGES</b> \$0.00 \$0.00	\$0.00	\$1,111.50	\$1,111.50	\$0.00	0.000	100.000	0.000

3/1/2022 10:36:17	AM		202 <sup>2</sup>	Craighead				Page 42	:	
	Month: 14	Date Range:	2/1/2022 - 2/28	B/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
Line Item Des	scription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	JNTY GENERAL 08043999	OTHER SERVICE	S & CHARGES	Office: 0804	CONSOLIDATED	YOUTH SERVICES				
OTHER SERVICES & C		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,111.50	\$1,111.50	\$0.00	0.000	100.000	0.000
1000 0804 CONSOLIDATED YOU	Office Totals: TH SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,111.50	\$1,111.50	\$0.00	0.000	100.000	0.000
	JNTY GENERAL 08053999	OTHER SERVICE \$0.00	S & CHARGES \$0.00	Office: 0805 \$0.00	SENIOR CITIZEN \$2,500.00	\$2,500.00				
OTHER PROFESSION		\$0.00	\$0.00	·			\$0.00	0.000	100.000	0.000
OTHER SERVICES & C	Group Totals: CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.000	100.000	0.000
1000 0805 SENIOR CITIZENS	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.000	100.000	0.000
	JNTY GENERAL 08083999	OTHER SERVICE		Office: 0808	DISABLED AME	RICAN VETERENS				
1000 - 08083009 OTHER PROFESSION		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
OTHER SERVICES & C	Group Totals: CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
1000 0808 DISABLED AMERICAN	Office Totals: VETERENS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
	JNTY GENERAL 88889999	TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
1000 - 88889999 INTERFUND TRANSFE		\$0.00 \$0.00	\$962.60 \$0.00	\$0.00	\$0.00 (\$962.60)	\$0.00	\$962.60	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$962.60 \$0.00	\$0.00	\$0.00 (\$962.60)	\$0.00	\$962.60	0.000	0.000	100.000
1000 8888 INTERFUND TRANSFE	Office Totals: ER	\$0.00 \$0.00	\$962.60 \$0.00	\$0.00	\$0.00 (\$962.60)	\$0.00	\$962.60	0.000	0.000	100.000
1000 COUNTY GENERAL	Fund Totals:	\$0.00 \$0.00	\$10,851.11 \$405,207.72	\$31,654.83	\$16,286,826.08 \$16,275,974.97	\$17,160,553.88 \$17,565,761.60	\$884,578.91 \$1,289,786.63	0.180	92.657	7.343
	RONAVIRUS REL	IEF FUND OTHER SERVICE		Office: 0113	FINANCIAL MAN	IAGEMENT				
Group: 01133000 - 1005- 01133009 OTHER PROFESSION		\$0.00 \$0.00	\$0.00 \$14,990.00	\$0.00	\$10,000.00	\$0.00 \$14,990.00	<mark>(\$10,000.00)</mark> \$4,990.00	0.000	66.711	33.289
1005- 01133100 OTHER MISCELLANEO	OUS	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
OTHER SERVICES & C		\$0.00 \$0.00	\$0.00 \$15,000.00	\$0.00	\$10,000.00	\$0.00 \$15,000.00	(\$10,000.00) \$5,000.00	0.000	66.667	33.333
1005 0113 FINANCIAL MANAGEM	Office Totals: IENT	\$0.00 \$0.00	0.00\$ \$15,000.00	\$0.00	\$10,000.00	0.00\$ \$15,000.00	(\$10,000.00) \$5,000.00	0.000	66.667	33.333

3/1/2022 10:3	36:17 AM		Craighead						Page 43			
			<b>202</b> <sup>-</sup>	-								
	Month: 14	Date Range:	2/1/2022 - 2/2	8/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left		
1005 CORONAVIRUS	Fund Totals:	\$0.00 \$0.00	\$0.00 \$15,000.00	\$0.00	\$10,000.00	\$0.00 \$15,000.00	(\$10,000.00) \$5,000.00	0.000	66.667	33.333		
Fund: 1888 Group: 050020	AWIN INFRASTRUCTU 00 - 05002999	URE FUND SUPPLIES		Office: 0500	AWIN COMMUN	ICATIONS UPGRAD	Ε					
	PLIES ( CONSUMED OR AL		\$0.00 \$10,000.00	\$0.00	\$0.00	\$0.00 \$10,000.00	\$0.00 \$10,000.00	0.000	0.000	100.000		
1888 - 05002002 SMALL EQUIPM	ENT	\$0.00 \$0.00	\$0.00 \$75,000.00	\$0.00	\$0.00	\$0.00 \$75,000.00	\$0.00 \$75,000.00	0.000	0.000	100.000		
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$85,000.00	\$0.00	\$0.00	\$0.00 \$85,000.00	\$0.00 \$85,000.00	0.000	0.000	100.000		
	) SSIONAL SERVICES	OTHER SERVICES \$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00	\$0.00	\$0.00 \$5,000.00	\$0.00 \$5,000.00	0.000	0.000	100.000		
1888- 05003100 OTHER MISCEL	LANEOUS	\$0.00 \$0.00	\$0.00 \$10,000.00	\$0.00	\$0.00	\$0.00 \$10,000.00	\$0.00 \$10,000.00	0.000	0.000	100.000		
1888 - 05003102 COMP SOFTWA	RE /SUPPORT/ MAINT/RE		\$0.00 \$50,000.00	\$0.00	\$0.00	\$0.00 \$50,000.00	\$0.00 \$50,000.00	0.000	0.000	100.000		
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$65,000.00	\$0.00	\$0.00	\$0.00 \$65,000.00	\$0.00 \$65,000.00	0.000	0.000	100.000		
Group: 0500400 1888 - 05004004 MACHINERY AN	•	CAPITAL OUTLAY \$0.00 \$0.00	\$0.00 \$300,000.00	\$0.00	\$0.00	\$0.00 \$300,000.00	\$0.00 \$300,000.00	0.000	0.000	100.000		
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$300,000.00	\$0.00	\$0.00	\$0.00 \$300,000.00	\$0.00 \$300,000.00	0.000	0.000	100.000		
1888 0500 AWIN COMMUN	Office Totals: ICATIONS UPGRADE	\$0.00 \$0.00	\$0.00 \$450,000.00	\$0.00	\$0.00	\$0.00 \$450,000.00	\$0.00 \$450,000.00	0.000	0.000	100.000		
Fund: 1888 Group: 8888999	AWIN INFRASTRUCTU 90 - 88889999	URE FUND TRANSFERS		Office: 8888	FUND TO FUND	TRANSFERS						
1888 - 88889999 FUND TO FUND	)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
1888 8888 FUND TO FUND	Office Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
1888 AWIN INFRASTR	Fund Totals: RUCTURE FUND	\$0.00 \$0.00	\$0.00 \$450,000.00	\$0.00	\$0.00	\$0.00 \$450,000.00	\$0.00 \$450,000.00	0.000	0.000	100.000		
Group: 8888999		DAY RESTITUTION TRANSFERS	FUND	Office: 8888	INTERFUND TR	ANSFERS						
1890 - 88889999 JACOB KADE H		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
1890 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						

3/1/2022 10:	36:17 AM			Craighead				Page 44		
			202	1 Budget Deta	il Report					
	Month: 14	Date Range:	2/1/2022 - 2/2	8/2022 Fund:	1000 - 6400	Dept: 0001 - 999	99 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1890 INTERFUND TRA	JACOB KADE HOLLIE	DAY RESTITUTION \$0.00	I FUND \$0.00	Office: 8888	INTERFUND TR/	ANSFERS	\$0.00	0.000	0.000	100.000
1890 JACOB KADE H	Fund Totals: OLLIDAY RESTITUTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 1892 Group: 012720	CAPITAL ACCOUNT F	UND SUPPLIES		Office: 0127	CONSTRUCTION	N (GENERAL REVE	NUE)			
1892 - 01272002			\$0.00 \$0.00	\$0.00	\$15,611.00	\$70,000.00	\$54,389.00	0.000	22.301	77.699
	ERIAL & SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892 - 01272022 PLUMBING AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15,611.00	\$70,200.00	\$54,589.00	0.000	22.238	77.762
Group: 012730	00 - 01273999	<b>OTHER SERVICE</b>	S & CHARGES							
	& ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
	SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,105.59	\$100.00	(\$9,005.59)	0.000	0.000	0.000
	& PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892 - 01273054 OTHER SUNDR	Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892 - 01273100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$565.00	\$100.00	(\$465.00)	0.000	0.000	0.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,670.59	\$50,400.00	\$40,729.41	0.000	19.188	80.812
Group: 012740	00 - 01274999	CAPITAL OUTLA	Y							
	DIMPROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
	S OTHER THAN BUILDING		\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892 - 01274004 MACHINERY AN	ID EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1892- 01274006 CONSTRUCTIO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.000	0.000	100.000
	Group Totals: AY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$460,100.00	\$460,100.00	0.000	0.000	100.000
1892 0127 CONSTRUCTIO	Office Totals: N (GENERAL REVENL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$25,281.59	\$580,700.00	\$555,418.41	0.000	4.354	95.646
	CAPITAL ACCOUNT F 90 - 88889999	UND TRANSFERS		Office: 8888	INTERFUND TR/	ANSFER				
1892 - 88889999 INTERFUND TR	)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

3/1/2022 10:36:17 AM			Craighead 2021 Budget Detail Report					Page 45			
	Month: 14	Date Range:	2/1/2022 - 2/28	•	1000 - 6400	Dept: 0001 - 9999	ltem: 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 1892 Group: 8888999	CAPITAL ACCOUNT 90 - 88889999	FUND TRANSFERS		Office: 8888	INTERFUND TR/	ANSFER					
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
1892 8888 INTERFUND TR/	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
1892 CAPITAL ACCO	Fund Totals: UNT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$25,281.59	\$580,700.00	\$555,418.41	0.000	4.354	95.646	
Fund: 2000	COUNTY ROAD DEP			Office: 0200	ROAD DEPART	IENT (SPECIAL REV	<sup>(</sup> )				
Group: 020001 2000- 02001001 SALARIES		PERSONAL SER \$0.00 \$0.00	\$422.82 \$5,559.18	\$0.00	\$2,294,850.40 \$2,294,427.58	\$2,473,458.93 \$2,479,018.11	\$179,031.35 \$184,590.53	0.000	92.554	7.446	
2000- 02001002	2 (PT)(LESS THAN 80 HRS/I	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000	
2000 - 02001006 SOCIAL SECUR	ITY MATCH	\$0.00 \$0.00	\$0.00 \$425.28	\$0.00	\$166,306.81	\$190,749.61 \$191,174.89	\$24,442.80 \$24,868.08	0.000	86.992	13.008	
2000 - 02001007 RETIREMENT M	IATCH	\$0.00 \$0.00	\$0.00 \$851.66	\$0.00	\$352,641.65	\$378,933.91 \$379,785.57	\$26,292.26 \$27,143.92	0.000	92.853	7.147	
2000 - 02001009 HEALTH INSUR	ANCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$318,769.28	\$357,308.00	\$38,538.72	0.000	89.214	10.786	
2000 - 02001010 WORKMEN'S CO	OMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$133,794.25	\$133,810.39	\$16.14	0.000	99.988	0.012	
	NT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,747.22	\$16,704.00	\$14,956.78	0.000	10.460	89.540	
	BENEFITS(INCL HLTH IN		\$0.00 \$0.00	\$0.00	\$1,000.00	\$3,400.00	\$2,400.00	0.000	29.412	70.588	
2000 - 02001017 VACATION-PER	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$16,893.15	\$1,000.00	(\$15,893.15)	0.000	0.000	0.000	
PERSONAL SEF	Group Totals: RVICES	\$0.00 \$0.00	\$422.82 \$6,836.12	\$0.00	\$3,286,002.76 \$3,285,579.94	\$3,575,364.84 \$3,582,200.96	\$289,784.90 \$296,621.02	0.000	91.720	8.280	
Group: 020020		SUPPLIES \$0.00	\$0.00	\$0.00	\$9,657.55	\$13,000.00					
GENERAL OFFI 2000 - 02002002	CE SUPPLIES	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$9,037.33	\$6,000.00	\$3,342.45	0.000	74.289	25.711	
SMALL EQUIPM 2000- 02002003	ENT	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$18.42	\$10,323.29	\$17,000.00	(\$4,525.29)	0.000	0.000	0.000	
JANITORIAL SU 2000- 02002003	PPLIES	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$401.40	\$26,304.00	\$25,000.00	(\$3,941.39)	0.108	0.000	0.000	
CLOTHING AND	UNIFORMS	\$0.00	\$0.00				(\$1,304.00)	1.606	0.000	0.000	
2000 - 02002007 FUEL OIL LUBR	ICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$461,312.72	\$490,000.00	\$28,687.28	0.000	94.145	5.855	
2000 - 02002008 TIRES AND TUB	BES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$86,230.64	\$75,000.00	(\$11,230.64)	0.000	0.000	0.000	
	ERIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,056.05	\$2,000.00	\$943.95	0.000	52.803	47.198	
2000 - 02002021 PAINTS AND ME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$14,993.98	\$13,000.00	(\$1,993.98)	0.000	0.000	0.000	

3/1/2022 <sup>,</sup>	10:36:17 AM		202 <sup>,</sup>	Craighead				Page 46	i	
	Month: 14	Date Range:	2/1/2022 - 2/2	8/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	ltem: 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 200 Group: 0200		ARTMENT FUND SUPPLIES		Office: 0200	ROAD DEPART	MENT (SPECIAL RE	/)			
2000 - 02002		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$774.82	\$4,000.00	\$3,225.18	0.000	19.371	80.630
2000 - 02002 PARTS AND	2023	\$0.00 \$0.00	\$0.00 \$0.00	\$11,979.02	\$398,963.36	\$300,000.00	(\$98,963.36)	3.993	0.000	0.000
2000 - 02002		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	0.000	100.000	0.000
2000 - 02002 ASPHALT	2025	\$0.00 \$0.00	\$0.00 \$0.00	\$8,117.86	\$1,253,275.68	\$975,000.00	(\$278,275.68)	0.833	0.000	0.000
2000 - 02002 CULVERT A		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$111,967.36	\$75,000.00	(\$36,967.36)	0.000	0.000	0.000
2000 - 02002 GRAVEL DIF	2027 RT AND SAND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$211,355.23	\$375,000.00	\$163,644.77	0.000	56.361	43.639
2000 - 02002 SMALL TOO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$409.63	\$3,000.00	\$2,590.37	0.000	13.654	86.346
2000 - 02002 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$53,389.07	\$58,000.00	\$4,610.93	0.000	92.050	7.950
2000 - 02002 BRIDGES &		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$79,358.13	\$65,955.98	(\$13,402.15)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$20,516.70	\$3,240,514.90	\$2,996,955.98	(\$243,558.92)	0.685	108.127	-8.127
Group: 0200	03000 - 02003999	OTHER SERVICE					(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
2000 - 02003 MANAGEME	3002 ENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003 ENGINEERII	3004 NG & INSPECTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$792.25	\$20,000.00	\$19,207.75	0.000	3.961	96.039
2000 - 02003 SPECIAL LE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000 - 02003 DRUG TEST		\$0.00 \$0.00	\$0.00 \$0.00	\$27.50	\$125.00	\$1,200.00	\$1,075.00	2.292	10.417	89.583
	DFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
	E & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,566.84	\$2,500.00	(\$66.84)	0.000	0.000	0.000
2000 - 02003 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$220.00	\$360.00	\$140.00	0.000	61.111	38.889
	ES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,448.20	\$4,500.00	\$51.80	0.000	98.849	1.151
	CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,452.50	\$5,000.00	\$2,547.50	0.000	49.050	50.950
2000 - 02003 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	NG & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$432.90	\$500.00	\$67.10	0.000	86.580	13.420
	ENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,105.66	\$8,473.00	(\$632.66)	0.000	0.000	0.000
2000 - 02003 FLEET LIAB		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$68,768.62	\$72,326.00	\$3,557.38	0.000	95.081	4.919

3/1/2022 10:36	5:17 AM		202 <sup>,</sup>	Craighead				Page 47		
	Month: 14	Date Range:	2/1/2022 - 2/2	B/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY ROAD DEPA			Office: 0200	ROAD DEPART	MENT (SPECIAL RE	V)			
Group: 02003000 2000 - 02003055 GENERAL LIABILI		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$25,316.20	\$25,316.20	\$0.00	0.000	100.000	0.000
2000 - 02003060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$74.22	\$14,179.16	\$14,000.00	(\$179.16)	0.530	0.000	0.000
2000 - 02003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,046.75	\$13,000.00	\$1,953.25	0.000	84.975	15.025
2000- 02003062 UTILITIES -WATE	R	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,832.24	\$2,000.00	\$167.76	0.000	91.612	8.388
2000 - 02003063 WASTE DISPOSA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,273.20	\$2,400.00	\$126.80	0.000	94.717	5.283
2000- 02003073	- RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,840.55	\$6,500.00	(\$5,340.55)	0.000	0.000	0.000
2000 - 02003094 MEALS & LODGIN	<b>`</b>	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$53.64	\$38,207.61	\$75,000.00	\$36,792.39	0.072	50.943	49.057
2000- 02003101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,209.99	\$1,000.00	(\$1,209.99)	0.000	0.000	0.000
2000- 02003102	E , SUPPORT/MAINY/ RI	\$0.00	\$0.00 \$0.00	\$0.00	\$19,310.89	\$1,000.00	(\$18,310.89)	0.000	0.000	0.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$155.36	\$215,128.56	\$269,575.20	\$54,446.64	0.058	79.803	20.197
Group: 02004000	- 02004999	CAPITAL OUTLA								
2000 - 02004002 BUILDINGS AND I	MPROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000 - 02004003 IMPROVEMENTS	OTHER THAN BUILDING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000 - 02004004 MACHINERY AND	EQUIPMENT (Two moto	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$584,302.00	\$592,000.00	\$7,698.00	0.000	98.700	1.300
2000 - 02004005 VEHICLES		\$0.00 \$0.00	\$0.00 \$0.00	\$24,454.00	\$71,229.00	\$350,000.00	\$278,771.00	6.987	20.351	79.649
2000 - 02004007 COUNTY MATCH	ADVANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50,550.00	\$140,000.00	\$89,450.00	0.000	36.107	63.893
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$24,454.00	\$706,081.00	\$1,082,020.00	\$375,939.00	2.260	65.256	34.744
2000 0200	Office Totals:	\$0.00	\$422.82	\$45,126.06	\$7,447,727.22	\$7,923,916.02	\$476,611.62			
ROAD DEPARTME	INT (SPECIAL REV)	\$0.00	\$6,836.12		\$7,447,304.40	\$7,930,752.14	\$483,447.74	0.569	93.904	6.096
Fund: 2000 ( Group: 88889990	COUNTY ROAD DEPA - 88889999	RTMENT FUND TRANSFERS		Office: 8888	INTERFUND TR/	ANSFER				
2000 - 88889999 INTERFUND TRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS 2000 8888	Office Totale	\$0.00	\$0.00	¢0.00	¢0.00	¢0.00	\$0.00	0.000	0.000	100.000
2000 8888 INTERFUND TRAN	Office Totals: ISFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

3/1/2022 10:36:17 AM			Craighead 2021 Budget Detail Report					Page 48			
	Month: 14	Date Range:	2/1/2022 - 2/28	0	1000 - 6400	Dept: 0001 - 999	99 Item: 00 - 9	9999			
Line Item	Description Fund Totals:	Month to Date Transfers Appropriations \$0.00	Year to Date Transfers Appropriations \$422.82	MTD Expenditures Adj MTD Expend. \$45,126.06	YTD Expenditures Adj YTD Expend \$7,447,727.22	Orignial Budget Adj. Budget \$7,923,916.02	Balance Actual Balance \$476,611.62	MTD % Used	YTD % Used	% Left	
	ADDITIONAL MOTOR	\$0.00	\$6,836.12	Office: 0200	\$7,447,304.40	\$7,930,752.14	\$483,447.74	0.569	93.904	6.096	
Fund: 2003 Group: 020020	00 - 02002999	SUPPLIES			SPECIAL MOTO						
2003 - 02002024 MAINT & SERV	4 ICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	0.000	100.000	0.000	
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	0.000	100.000	0.000	
2003 0200 SPECIAL MOTO	Office Totals: OR FUEL TAX	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	0.000	100.000	0.000	
Fund: 2003 Group: 888899	ADDITIONAL MOTOR		+0.00	Office: 8888	INTERFUND TR/	ANSFER	÷0.00	0.000	100.000	0.000	
2003 - 88889999 INTERFUND TR	9	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
2003 8888 INTERFUND TR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
2003	Fund Totals: OTOR FUEL TAX FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	0.000	100.000	0.000	
Fund: 3000 Group: 010301	COUNTY TREASURE	R AUTOMATION F		Office: 0103	TREASURER (SI	PECIAL REV)(21-6-	-302)				
3000- 0103100 SALARIES		\$0.00 \$0.00	\$32.25 \$3,517.54	\$0.00	\$85,520.66 \$85,488.41	\$85,371.64 \$88,889.18	<mark>(\$116.77)</mark> \$3,400.77	0.000	96.174	3.826	
3000- 01031002	2 ASURER ( PT) LESS \$13 /	\$0.00	\$0.00 \$0.00	\$0.00	\$892.00	\$1,500.00	\$608.00	0.000	59.467	40.533	
3000 - 01031000 SOCIAL SECUR	6	\$0.00 \$0.00	\$0.00 \$269.09	\$0.00	\$5,933.77	\$6,645.68 \$6,914.77	\$711.91 \$981.00	0.000	85.813	14.187	
3000- 0103100 RETIREMENT M		\$0.00 \$0.00	\$0.00 \$538.89	\$0.00	\$13,100.80	\$13,078.94 \$13,617.83	<mark>(\$21.86)</mark> \$517.03	0.000	96.203	3.797	
3000 - 01031009 HEALTH INSUR	ANCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13,979.28	\$12,484.00	(\$1,495.28)	0.000	0.000	0.000	
	OMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$203.81	\$203.86	\$0.05	0.000	99.975	0.025	
	NT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$62.68	\$576.00	\$513.32	0.000	10.882	89.118	
	E BENEFITS(INCL HLTH IN		\$0.00 \$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.000	100.000	0.000	
3000 - 0103101 VACATION-PEF	7 RSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
PERSONAL SE	Group Totals: RVICES	\$0.00 \$0.00	\$32.25 \$4,325.52	\$0.00	\$119,793.00 \$119,760.75	\$119,970.12 \$124,295.64	\$209.37 \$4,534.89	0.000	96.352	3.648	
Group: 010320		SUPPLIES		<b>\$0.00</b>	<b>*</b> 004.04						
3000 - 0103200 GENERAL OFF		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$224.81	\$2,500.00	\$2,275.19	0.000	8.992	91.008	

3/1/2022 10:3	6:17 AM			Craighead	k			Page 49		
			202	1 Budget Detai	l Report					
	Month: 14	Date Range:	2/1/2022 - 2/2	8/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000	COUNTY TREASURE	R AUTOMATION F	UND	Office: 0103	TREASURER (SI	PECIAL REV)(21-6-3	02)			
Group: 0103200 3000- 01032002	0 - 01032999	SUPPLIES \$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
SMALL EQUIPME	ENT	\$0.00	\$0.00	÷	<b>\$6100</b>	¢ 1,000.00	\$1,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00	\$0.00	\$0.00	\$224.81	\$4,000.00	<b>*</b> 0 <b>775</b> 40			
Group: 0103300	0 - 01033999	\$0.00 OTHER SERVICE	\$0.00				\$3,775.19	0.000	5.620	94.380
3000 - 01033020 TELEPHONE & F		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000- 01033021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2.000.00	0.000	0.000	100.000
3000- 01033030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$405.72	\$750.00	\$344.28	0.000	54.096	45.904
3000- 01033040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$294.00	\$500.00	\$206.00	0.000	58.800	41.200
3000 - 01033090 DUES MEMBERS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$345.00	\$600.00	\$255.00	0.000	57.500	42.500
3000 - 01033094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,780.87	\$2,200.00	\$419.13	0.000	80.949	19.051
3000 - 01033100 OTHER MISCELI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3000- 01033101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$950.00	\$1,000.00	\$50.00	0.000	95.000	5.000
3000 - 01033102	RE, SUPPORT/MAINT/RE	\$0.00	\$0.00 \$0.00	\$0.00	\$102.06	\$1,500.00	\$1,397.94	0.000	6.804	93.196
	Group Totals:	\$0.00	\$0.00	\$0.00	\$3,877.65	\$9,060.00				
OTHER SERVICE 3000 0103	Office Totals:	\$0.00 \$0.00	\$0.00 \$32.25	\$0.00	\$123,895.46	\$133,030.12	\$5,182.35 \$9,166.91	0.000	42.800	57.200
	PECIAL REV)(21-6-30	\$0.00	\$32.25 \$4,325.52	<b>\$0.00</b>	\$123,863.21	\$137,355.64	\$13,492.43	0.000	90.177	9.823
Fund: 3000 Group: 8888999	COUNTY TREASURE 0 - 88889999	R AUTOMATION F	UND	Office: 8888	INTERFUND TRA	ANSFER				
3000 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	· · · · ·			
INTERFUND TRA		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000	Fund Totals:	\$0.00	\$32.25	\$0.00	\$123,895.46	\$133,030.12	\$9,166.91	0.000	00 477	0.000
COUNTY TREAS		\$0.00	\$4,325.52		\$123,863.21	\$137,355.64	\$13,492.43	0.000	90.177	9.823
Fund: 3001 Group: 0104010	COUNTY COLLECTO 0 - 01041999	R AUTOMATION F		Office: 0104	COUNTY COLLE	CTOR (SPECIAL RE	EV)(21-6-305)			
3001 - 01041001 SALARIES		\$0.00 \$0.00	<mark>(\$6,496.85)</mark> \$4,779.35	\$0.00	\$196,502.96 \$202,999.81	\$200,247.33 \$205,026.68	<mark>(\$2,752.48)</mark> \$2,026.87	0.000	99.011	0.989
3001 - 01041002 DEPUTY CLERK	(PT) \$13 OR LESS/LESS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,413.24	\$14,400.00	\$9,986.76	0.000	30.648	69.353

3/1/2022 10:	36:17 AM		202 <sup>,</sup>	Craighea Budget Deta				Page 50	)	
	Month: 14	Date Range:	2/1/2022 - 2/28	3/2022 Fund:	1000 - 6400	Dept: 0001 - 99	99 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3001	COUNTY COLLECTOR			Office: 0104	COUNTY COLLE	CTOR (SPECIAL I	REV)(21-6-305)			
Group: 010401 3001- 01041006 SOCIAL SECUR	6	PERSONAL SER \$0.00 \$0.00	VICES (\$1,090.01) \$365.62	\$0.00	\$14,333.08 \$15,423.09	\$16,420.52 \$16,786.14	\$997.43 \$1,363.05	0.000	91.880	8.120
3001 - 01041007 RETIREMENT M		\$0.00 \$0.00	<mark>(\$821.88)</mark> \$732.20	\$0.00	\$30,164.80 \$30,986.68	\$30,677.89 \$31,410.09	<mark>(\$308.79)</mark> \$423.41	0.000	98.652	1.348
3001 - 01041009 HEALTH INSUR	9 ANCE MATCH	\$0.00 \$0.00	(\$579.83) \$0.00	\$0.00	\$34,851.01 \$35,430.84	\$27,206.00	(\$8,224.84)	0.000	0.000	0.000
3001- 01041010 WORKMEN'S C	) OMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$477.81	\$477.92	\$0.11	0.000	99.977	0.023
3001 - 0104101		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$188.01	\$1,440.00	\$1,251.99	0.000	13.056	86.944
3001 - 01041012		\$0.00	\$0.00 \$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.000	100.000	0.000
3001 - 01041017		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$267.30	\$1,000.00	\$732.70	0.000	26.730	73.270
PERSONAL SEI	Group Totals: RVICES	\$0.00 \$0.00	(\$8,988.57) \$5,877.17	\$0.00	\$281,448.21 \$290,436.78	\$292,119.66 \$297,996.83	\$1,682.88 \$7,560.05	0.000	97.463	2.537
Group: 010420		SUPPLIES								
3001 - 01042007 GENERAL OFFI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,004.43	\$12,540.00	\$7,535.57	0.000	39.908	60.092
3001 - 01042002 SMALL EQUIPN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,951.97	\$10,500.00	\$3,548.03	0.000	66.209	33.791
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,956.40	\$23,040.00	\$11,083.60	0.000	51.894	48.106
Group: 010430	00 - 01043999	OTHER SERVICE	S & CHARGES							
3001 - 01043002 MANAGEMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$66.10	\$25,000.00	\$24,933.90	0.000	0.264	99.736
3001 - 01043005 SPECIAL LEGA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 - 01043009 OTHER PROFE	9 SSIONAL SERVICES(OUT	\$0.00 \$0.00	<mark>(\$25.00)</mark> \$0.00	\$0.00	\$8,906.87 \$8,931.87	\$14,871.00	\$5,939.13	0.000	60.062	39.938
3001 - 01043020 TELEPHONE &	) FAX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 - 0104302 POSTAGE	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$29,996.07	\$29,975.00	(\$21.07)	0.000	0.000	0.000
3001 - 01043040 ADVERTISING 8	) & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,459.50	\$10,000.00	\$5,540.50	0.000	44.595	55.405
3001 - 01043090 DUES, MEMBER		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.000	0.000	100.000
3001 - 01043100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 - 01043102 COMP SOFTWA	2 ARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$47,917.51	\$47,000.00	(\$917.51)	0.000	0.000	0.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	(\$25.00) \$0.00	\$0.00	\$91,346.05 \$91,371.05	\$126,901.00	\$35,529.95	0.000	72.002	27.998
Group: 010440	00 - 01044999	CAPITAL OUTLA	Y							

3/1/2022 10:3	6:18 AM		202 <sup>,</sup>	Craighead				Page 51		
	Month: 14	Date Range:	2/1/2022 - 2/2	•	1000 - 6400	Dept: 0001 - 9999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY COLLECTO			Office: 0104	COUNTY COLLE	ECTOR (SPECIAL RE	EV)(21-6-305)			
Group: 0104400 3001- 01044004 MACHINERY AND		CAPITAL OUTLA \$0.00 \$0.00	¥ \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 0104 COUNTY COLLEG	Office Totals: CTOR (SPECIAL REV	\$0.00 \$0.00	(\$9,013.57) \$5,877.17	\$0.00	\$384,750.66 \$393,764.23	\$442,070.66 \$447,947.83	\$48,306.43 \$54,183.60	0.000	87.904	12.096
Fund: 3001 Group: 8888999	COUNTY COLLECTO 0 - 88889999	R AUTOMATION F	UND	Office: 8888	INTERFUND TR/	ANSFER				
3001 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 COUNTY COLLEO	Fund Totals: CTOR AUTOMATION F	\$0.00 \$0.00	(\$9,013.57) \$5,877.17	\$0.00	\$384,750.66 \$393,764.23	\$442,070.66 \$447,947.83	\$48,306.43 \$54,183.60	0.000	87.904	12.096
	CIRCUIT COURT AUT			Office: 0422	CIRCUIT COURT	(SPECIAL REV)(16	-13-704)			
Group: 0422010 3002- 04221001 SALARIES	0 - 04221999	PERSONAL SER \$0.00 \$0.00	\$0.00 \$419.34	\$0.00	\$18,891.44	\$18,776.18 \$19,195.52	<mark>(\$115.26)</mark> \$304.08	0.000	98.416	1.584
3002- 04221006 SOCIAL SECURIT	ТҮ МАТСН	\$0.00 \$0.00	\$0.00 \$32.08	\$0.00	\$1,445.22	\$1,436.38 \$1,468.46	<mark>(\$8.84)</mark> \$23.24	0.000	98.417	1.583
3002 - 04221007 RETIREMENT MA	ТСН	\$0.00 \$0.00	\$0.00 \$64.24	\$0.00	\$2,894.14	\$2,876.51 \$2,940.75	<mark>(\$17.63)</mark> \$46.61	0.000	98.415	1.585
3002- 04221009 HEALTH INSURA	NCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,908.00	\$4,908.00	0.000	0.000	100.000
3002 - 04221011 UNEMPLOYMEN	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$16.59	\$288.00	\$271.41	0.000	5.760	94.240
3002 - 04221012 OTHER FRINGE I	BENEFITS (INCL HLTH IN	\$0.00 N \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
3002 - 04221017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
PERSONAL SER	Group Totals: /ICES	\$0.00 \$0.00	\$0.00 \$515.66	\$0.00	\$23,247.39	\$28,510.07 \$29,025.73	\$5,262.68 \$5,778.34	0.000	80.092	19.908
Group: 0422200	0 - 04222999	SUPPLIES								
3002 - 04222001 GENERAL OFFIC	E SUPPLIES	\$0.00 \$0.00	0.00\$ \$12,000.00	\$0.00	\$0.00	\$500.00 \$12,500.00	\$500.00 \$12,500.00	0.000	0.000	100.000
3002 - 04222002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$90,000.00	\$0.00	\$4,196.44	\$8,500.00 \$98,500.00	\$4,303.56 \$94,303.56	0.000	4.260	95.740
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$102,000.00	\$0.00	\$4,196.44	\$9,000.00 \$111,000.00	\$4,803.56 \$106,803.56	0.000	3.781	96.219
Group: 0422300	0 - 04223999	OTHER SERVICE	S & CHARGES							

3/1/2022 10:3	6:18 AM			Craighea	d			Page 52		
			<b>202</b> <sup>-</sup>	•						
	Month: 14	Date Range:	2/1/2022 - 2/2	8/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3002 Group: 0422300	CIRCUIT COURT AU1 0 - 04223999	OTHER SERVICE		Office: 0422		(SPECIAL REV)(16	5-13-704)			
3002 - 04223009	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$45,000.00	\$0.00	\$0.00	0.00 \$45,000.00	\$0.00 \$45,000.00	0.000	0.000	100.000
3002 - 04223020 TELEPHONE & F	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3002 - 04223022 CELL PHONES &		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3002 - 04223100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	0.00\$ \$10,000.00	\$0.00	\$3,925.50	\$500.00 \$10,500.00	<mark>(\$3,425.50)</mark> \$6,574.50	0.000	37.386	62.614
3002-04223102	RESUPPORT/MAINT/REC	\$0.00	\$0.00 \$15,000.00	\$0.00	\$1,458.50	\$18,010.00 \$33,010.00	\$16,551.50 \$31,551.50	0.000	4.418	95.582
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$70,000.00	\$0.00	\$5,384.00	\$20,020.00 \$90,020.00	\$14,636.00 \$84,636.00	0.000	5.981	94.019
Group: 0422400	0 - 04224999	CAPITAL OUTLA	Y							
3002 - 04224004 MACHINERY ANI	DEQUIPMENT	\$0.00 \$0.00	\$0.00 \$30,000.00	\$0.00	\$0.00	\$10,000.00 \$40,000.00	\$10,000.00 \$40,000.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$30,000.00	\$0.00	\$0.00	\$10,000.00 \$40,000.00	\$10,000.00 \$40,000.00	0.000	0.000	100.000
3002 0422	Office Totals: (SPECIAL REV)(16-1	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$202,515.66	\$0.00	\$32,827.83	\$67,530.07 \$270,045.73	\$34,702.24 \$237,217.90	0.000	12.156	87.844
	CIRCUIT COURT AUT	•		Office: 8888	INTERFUND TR		<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>			
Group: 8888999	0 - 88889999	TRANSFERS								
3002 - 88889999 INTERFUND TRA	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	00.03	0.000	0.000	100.000
3002	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$32,827.83	\$67,530.07	\$0.00 \$34,702.24	0.000	0.000	100.000
	AUTOMATION (ACT12	\$0.00	\$202,515.66	<b>\$0.00</b>	<i><b>402</b>,027.00</i>	\$270,045.73	\$237,217.90	0.000	12.156	87.844
Fund: 3003 Group: 0409200	WD DISTRICT COUR 0 - 04092999	T AUTOMATION FU	JND	Office: 0409	DISTRICT COUR	RT (SPECIAL REV)(1	6-13-704)			
3003 - 04092001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12,339.27	\$3,510.00	(\$8,829.27)	0.000	0.000	0.000
3003 - 04092002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$40,142.57	\$36,000.00	(\$4,142.57)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$52,481.84	\$39,510.00	(\$12,971.84)		132.832	-32.832
Group: 0409300	0 - 04093999	OTHER SERVICE					(\$12,371.04)	0.000	132.032	-32.032
3003 - 04093009	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
3003 - 04093020 TELEPHONE & F	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,424.43	\$8,500.00	\$6,075.57	0.000	28.523	71.477

2021 Budget Detail Report           Month:12         Date Range:         2'//2022 - 22/8/2022         Fund: 1000 - 6400         Dept: 0001 - 9999         Item: 00 - 9999         Item: 00 - 9999           Line Item         Month:10         Date Range:         2'//2022 - 22/8/2022         Fund: 1000 - 6400         Dept: 0001 - 9999         Item: 00 - 9999         Item: 00 - 9999         Item: 00 - 9999           Line Item         Description         Appropriations Appropriation Appropriations Appropriations Appropriation Appropri Appropri Appropri Appropriation Appropriation Appropriation App	3/1/2022 10:36	6:18 AM			Craighead				Page 53		
Nomite to Date Transfers         Year to Date Transfers         Year to Date Transfers         YTD Expenditures (MTD Expenditures)         YTD Expenditures (MID Expenditures)         MTD Expenditures				202 <sup>-</sup>	1 Budget Detai	il Report					
Transfers         Transfers         Transfers         Transfers         MTD Expenditures         Original Budget         Balance         % <th< td=""><td></td><td>Month: 14</td><td>Date Range:</td><td>2/1/2022 - 2/28</td><td>8/2022 Fund:</td><td>1000 - 6400</td><td>Dept: 0001 - 9999</td><td>) Item: 00 -</td><td>9999</td><td></td><td></td></th<>		Month: 14	Date Range:	2/1/2022 - 2/28	8/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
Transfers         Transfers         Transfers         Transfers         MTD Expenditures         Original Budget         Balance         % <th< td=""><td></td><td></td><td>Mauth to Data</td><td>Year to Date</td><td></td><td></td><td></td><td></td><td>мтр</td><td>YTD</td><td></td></th<>			Mauth to Data	Year to Date					мтр	YTD	
Line Item         Description         Appropriations         Appropriations         Adj MTD Expend.         Adj MUge         Audi Balance         Used         Left           Fund:         303 WD DISTRICT COURT AUTOMATION FUND         Office: 0409         DISTRICT COURT (SPECIAL REV)(16-13-704)         Second         0.000 <t< td=""><td></td><td></td><td></td><td></td><td>MTD Expenditures</td><td>YTD Expenditures</td><td>Orignial Budget</td><td>Balance</td><td></td><td></td><td>%</td></t<>					MTD Expenditures	YTD Expenditures	Orignial Budget	Balance			%
Group:         0.4093000         0.001         State	Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.		Adj. Budget	Actual Balance	Used	Used	Left
3000         4000         \$4,800.00         \$4,800.00         \$4,800.00         \$4,800.00         \$4,800.00         \$4,800.00         \$0.00         \$100.000           3003         404093030         \$0.00         \$0.00         \$0.00         \$1,000.00         \$1,000.00         \$1,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1,000.00         \$0.00					Office: 0409	DISTRICT COUR	T (SPECIAL REV)(1	6-13-704)			
INTERNET CONNECTION         \$0.00         \$0.00         \$0.00         \$0.00         \$0.000 <t< td=""><td></td><td>- 04093999</td><td></td><td></td><td>00.02</td><td>00.02</td><td>\$4,800,00</td><td></td><td></td><td></td><td></td></t<>		- 04093999			00.02	00.02	\$4,800,00				
TRAVEL         \$0.00 <t< td=""><td></td><td>ECTION</td><td></td><td></td><td>φ0.00</td><td>\$0.00</td><td>φ<del>4</del>,800.00</td><td>\$4,800.00</td><td>0.000</td><td>0.000</td><td>100.000</td></t<>		ECTION			φ0.00	\$0.00	φ <del>4</del> ,800.00	\$4,800.00	0.000	0.000	100.000
3003-04093073 LEASE MACHINARY & EQUIP (INCL COPY         \$0.00         \$0.00         \$0.00         \$1.669.40         \$6,000.00         \$4.330.60         0.000         27.823         72.177           3003-04093094 MEALS & LODGING         \$0.00         \$0.00         \$0.00         \$0.00         \$1.000.00         \$1.000.00         \$1.000.00         \$7.77         \$2.430           3003- 4093102         \$0.00         \$0.00         \$0.00         \$0.00         \$7.659.88         \$6,155.00         \$7.430         0.000         \$0.00         \$0.00         \$6.15346.54         \$45,255.00         \$28,908.46         0.000         \$6.121         \$6.379           Group Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00					\$0.00	\$0.00	\$1,000.00	\$1,000,00	0.000	0 000	100 000
3003:         4003094         \$0.00         \$0.00         \$0.00         \$0.00         \$1,000.00         \$1,000.00         \$0.00	3003-04093073		\$0.00	\$0.00	\$0.00	\$1,669.40	\$6,000.00				
MEALS & LODGING         \$0.00         \$0.00         \$1,00.00         0.000         0.000         100.000           3003 - 04093100         \$0.00         \$		RY & EQUIP (INCL COPY			0.00	00.00	¢1 000 00	\$4,330.60	0.000	27.823	72.177
OTHER MISCELLANEOUS         \$0.00         \$0.00         \$0.00         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$0.000         \$724.30         \$0.000         \$724.30         \$0.000         \$724.30         \$0.000         \$724.30         \$0.000         \$724.30         \$0.000         \$724.30         \$0.000         \$724.30         \$0.000         \$724.30         \$0.000         \$724.30         \$0.000         \$724.30         \$0.000         \$724.30         \$0.000         \$724.30         \$0.000         \$724.30         \$0.000         \$724.30         \$0.000         \$724.30         \$0.000         \$0.000         \$724.30         \$0.000         \$0.000         \$724.30         \$0.000         \$0.000         \$724.30         \$0.000         \$0.000         \$724.30         \$0.000         \$0.000         \$724.30         \$0.000         \$0.000         \$724.30         \$0.000         \$0.000         \$724.30         \$0.000         \$0.000         \$724.30         \$0.000         \$0.000         \$724.30         \$0.000         \$60.00         \$724.30         \$0.000         \$60.00         \$724.30         \$0.000         \$60.000		G			\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003.04093101         \$0.00         \$0.00         \$275.70         \$1,000.00         \$724.30         0.000         27.570         72.430           3003.04093102         \$0.00         \$0.00         \$0.00         \$0.00         \$7,659.88         \$6,155.00         \$724.30         0.000					\$0.00	\$4,317.13	\$800.00	(\$3,517,13)	0.000	0.000	0.000
3003 - 04093102 COM SOFTWARESUPPORT/MAINT/REC         \$0.00 \$0.00					\$0.00	\$275.70	\$1,000.00	(\$5,517.15)	0.000	0.000	0.000
COMP SOFTWARESUPPORT/MAINT/REC         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$16,346.54         \$45,255.00         \$28,908.46         \$0.00         \$63.879           Group: 04094000         -04094999         CAPITAL OUTLAY         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         \$0.00         \$0.00         \$10.00         \$0.00         \$0.00         \$0.00         \$10.00         0.000         100.000           Group: 04094004         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         0.000         100.000           MACHINERY AND EQUIPMENT         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         0.000         100.000           Group Totals:         \$0.00         \$0.00         \$0.00         \$10.00         0.000         100.000           3003<0409					<b>*</b> 0.00	A7 050 00	<b>*</b> 0.455.00	\$724.30	0.000	27.570	72.430
OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$0.00         \$28,908.46         0.000         36.121         63.879           Group: 04094000 - 04094999         CAPITAL OUTLAY         \$0.00         \$0.00         \$0.00         \$10.00		ESUPPORT/MAINT/REC			\$0.00	\$7,659.88	\$6,155.00	(\$1,504.88)	0.000	0.000	0.000
Group:         04094000         - 04094999         CAPITAL OUTLAY           3003 - 04094004 MACHINERY AND EQUIPMENT         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$10.00         \$10.00 \$10.00         0.000         0.000         100.000           Group Totals:         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$10.00         0.000         0.000         100.000           3003         0409         Office Totals:         \$0.00 \$0.00         \$0.00         \$0.00         \$10.00         0.000         100.000           3003         0409         Office Totals:         \$0.00 \$0.00         \$0.00         \$0.00         \$10.00         0.000         100.000           3003         0409         Office Totals:         \$0.00         \$0.00         \$0.00         \$10.00         0.000         \$11.89         18.811           Fund:         3003         88889999         TRANSFERS         \$0.00		Group Totals:	\$0.00	\$0.00	\$0.00	\$16,346.54	\$45,255.00				
3003 - 04094004 MACHINERY AND EQUIPMENT         \$0.00 \$0.00								\$28,908.46	0.000	36.121	63.879
MACHINERY AND EQUIPMENT         \$0.00         \$0.0		- 04094999			<b>AA AA</b>	<b>4</b> 0.00	<b>*</b> ( <b>0 0 0</b>				
Group Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         \$0.00         \$11.18         \$18.811           Fund:         3003         WD DISTRICT COURT AUTOMATION FUND [NTERFUND TRANSFER         \$0.00 <td></td> <td>EQUIPMENT</td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$10.00</td> <td>\$10.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>		EQUIPMENT			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3003         0409         Office Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$68,828.38         \$84,775.00         \$15,946.62         0.00         81.189         18.811           Fund:         3003         WD DISTRICT COURT AUTOMATION FUND Group:         Office:         8888         INTERFUND TRANSFER         \$15,946.62         0.00         81.189         18.811           Fund:         3003         WD DISTRICT COURT AUTOMATION FUND Group:         Office:         8888         INTERFUND TRANSFER           3003         88889999         TRANSFERS         \$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
DISTRICT COURT (SPECIAL REV)(16-         \$0.00         \$0.00         \$0.00         \$15,946.62         0.00         81.189         18.811           Fund:         3003         WD DISTRICT COURT AUTOMATION FUND Group: 888899990         Office: 8888         INTERFUND TRANSFER         V         V         V           3003 - 888899990         TRANSFERS         \$0.00 <td< td=""><td>CAPITAL OUTLAY</td><td></td><td>\$0.00</td><td>\$0.00</td><td></td><td></td><td></td><td>\$10.00</td><td>0.000</td><td>0.000</td><td>100.000</td></td<>	CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
Fund:         3003         WD DISTRICT COURT AUTOMATION FUND Group:         Office:         8888         INTERFUND TRANSFER           3003 - 88889999 INTERFUND TRANSFER         \$0.00					\$0.00	\$68,828.38	\$84,775.00	<b>* 1 = 0 10 00</b>			
Group: 88889990         88889999         TRANSFERS           3003 - 88889999 INTERFUND TRANSFER         \$0.00 \$0.00         \$0.00 \$0.0		, ,,						\$15,946.62	0.000	81.189	18.811
3003 - 88889999 INTERFUND TRANSFER         \$0.00 \$0.00         \$0.00				JND	Office: 8888	INTERFUND TR/	ANSFER				
Group Totals:         \$0.00		- 00003333		\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS         \$0.00         \$0.00         \$0.00         \$0.00         0.000         100.000           3003         8888         Office Totals:         \$0.00	INTERFUND TRAN	NSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3003         8888         Office Totals:         \$0.00	TDANGEEDO	Group Totals:			\$0.00	\$0.00	\$0.00	¢0.00	0.000	0.000	400.000
INTERFUND TRANSFER         \$0.00         \$0.00         \$0.00         100.00           3003         Fund Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00		Office Totals:	•	-	00.02	00.02	0.02	\$0.00	0.000	0.000	100.000
					φ0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
WD DISTRICT COURT AUTOMATION FL \$0.00 \$0.00 \$0.00 \$1.189 18.811	3003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$68,828.38	\$84,775.00				
	WD DISTRICT CO	URT AUTOMATION FL	\$0.00	\$0.00				\$15,946.62	0.000	81.189	18.811
Fund:       3004       ASSESSORS AMENDMENT NO. 79 FUND       Office:       0105       COUNTY ASSESSOR       (SPECIAL REV)(26-26-310         Group:       01052000       -       01052999       SUPPLIES       Office:       0105       COUNTY ASSESSOR       (SPECIAL REV)(26-26-310	Group: 01052000			D	Office: 0105	COUNTY ASSES	SOR (SPECIAL RE	V)(26-26-310			_
3004 - 01052001         \$0.00         \$0.00         \$0.00         \$10.00           GENERAL OFFICE SUPPLIES         \$0.00         \$0.00         \$10.00         \$10.00         \$10.00	3004- 01052001	SUPPLIES			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100 000
<u>3004-01052002</u> \$0.00 \$0.00 \$0.00 \$0.00 \$4,000.00	3004 - 01052002		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00		0.000	0.000	
SMALL EQUIPMENT         \$0.00         \$0.00         \$0.00         100.000	SMALL EQUIPME		\$0.00			·		\$4,000.00	0.000	0.000	100.000
Group Totals:         \$0.00         \$0.00         \$0.00         \$4,010.00           SUPPLIES         \$0.00         \$0.00         \$4,010.00         \$4,010.00         \$0.00         100.000		Group Totals:			\$0.00	\$0.00	\$4,010.00	¢4.040.00	0.000	0.000	100.000
SUPPLIES         \$0.00         \$0.00         \$4,010.00         0.000         100.000           Group: 01053000         - 01053999         OTHER SERVICES & CHARGES         \$4,010.00         0.000         100.000		- 01053999		-				<b>\$4,010.00</b>	0.000	0.000	100.000

OTHER SERVICES & CHARGES

3/1/2022 10:36	5:18 AM			Craighead	d			Page 54		
			202	•						
	Month: 14	Date Range:	2/1/2022 - 2/2	8/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3004	ASSESSORS AMEND	MENT NO. 79 FUN	D	Office: 0105	COUNTY ASSES	SOR (SPECIAL RE	V)(26-26-310			
Group: 01053000 3004- 01053021 POSTAGE	) - 01053999	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004 - 01053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004 - 01053094 MEALS & LODGIN	IG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004 - 01053100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004 - 01053101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004 - 01053102 COMP SOFTWAR	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,000.00	\$30,000.00	\$20,000.00	0.000	33.333	66.667
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,000.00	\$30,050.00	\$20,050.00	0.000	33.278	66.722
Group: 01054000 3004 - 01054004 MACHINERY AND		CAPITAL OUTLA \$0.00 \$0.00	¥ \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004 0105 COUNTY ASSESS	Office Totals: OR (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,000.00	\$34,070.00	\$24,070.00	0.000	29.351	70.649
Fund: 3004 Group: 88889990	ASSESSORS AMEND - 88889999	MENT NO. 79 FUN TRANSFERS	D	Office: 8888	INTERFUND TR/	ANSFER				
3004 - 88889999 INTERFUND TRAI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 8888 INTERFUND TRAM	Office Totals: ISFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 ASSESSORS AME	Fund Totals: ENDMENT NO. 79 FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,000.00	\$34,070.00	\$24,070.00	0.000	29.351	70.649
Fund: 3005 Group: 01012000		ST FUND SUPPLIES		Office: 0101	COUNTY CLER	( (SPECIAL REV)(21	-6-413)			
3005- 01012001 GENERAL OFFICI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12,472.58	\$18,500.00	\$6,027.42	0.000	67.419	32.581
3005- 01012002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12,472.58	\$18,510.00	\$6,037.42	0.000	67.383	32.617
Group: 01013000 3005- 01013002 MANAGEMENT C		OTHER SERVICE \$0.00 \$0.00	<b>S &amp; CHARGES</b> \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

3/1/2022 10:3	6:18 AM		2021	Craighead Budget Detai				Page 55		
	Month: 14	Date Range:	2/1/2022 - 2/28	3/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY CLERK COS	-		Office: 0101	COUNTY CLERK	( (SPECIAL REV)(21	-6-413)			
Group: 01013000 3005- 01013009 OTHER PROFESS	O - 01013999 SIONAL SERVICES	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,080.19	\$13,500.00	\$2,419.81	0.000	82.075	17.925
3005- 01013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,140.55	\$3,500.00	\$2,359.45	0.000	32.587	67.413
3005 - 01013040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013054 OTHER SUNDRY	INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013094 MEALS & LODGIN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,004.73	\$5,500.00	\$4,495.27	0.000	18.268	81.732
3005 - 01013100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$925.00	\$1,000.00	\$75.00	0.000	92.500	7.500
3005-01013102	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24,073.91	\$25,000.00	\$926.09	0.000	96.296	3.704
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$38,224.38	\$48,550.00	\$10,325.62	0.000	78.732	21.268
3005 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$50,696.96	\$67,060.00				
	(SPECIAL REV)(21-6 COUNTY CLERK COS	\$0.00	\$0.00	Office: 8888			\$16,363.04	0.000	75.599	24.401
Group: 88889990		TRANSFERS		Office. 0000	INTERFOND IRA	ANGFER				
3005 - 88889999 INTERFUND TRA	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·			
INTERFUND TRAI	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50,696.96	\$67,060.00	\$0.00	0.000	0.000	100.000
COUNTY CLERK		\$0.00	\$0.00				\$16,363.04	0.000	75.599	24.401
Fund: 3006 Group: 0102010	CIRCUIT CLERK REC	ORDER COST FUI PERSONAL SER\		Office: 0102	CIRCUIT CLERK	(SPECIAL REV)(21	-6-306)			
3006- 01021001 SALARIES		\$0.00 \$0.00	\$0.00 (\$74,914.21)	\$0.00	\$477,492.72	\$580,542.68 \$505,628.47	\$103,049.96 \$28,135.75	0.000	94.435	5.565
3006 - 01021002 DEPUTY CLERK	PT)(LESS THAN 80 HRS,	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13,419.29	\$17,000.00	\$3,580.71	0.000	78.937	21.063
3006 - 01021006 SOCIAL SECURIT		\$0.00 \$0.00	\$0.00 (\$5,730.93)	\$0.00	\$38,074.02	\$45,712.02 \$39,981.09	\$7,638.00 \$1,907.07	0.000	95.230	4.770
3006- 01021007 RETIREMENT MA		\$0.00 \$0.00 \$0.00	\$0.00 (\$11,476.86)	\$0.00	\$75,011.16	\$88,939.14 \$77,462.28	\$13,927.98 \$2,451.12	0.000	96.836	3.164
3006-01021009		\$0.00	(\$1,279.85)	\$0.00	\$59,645.08	\$77,210.80	\$16,285.87			

3/1/2022 10:36:18 A	M			Craighea	d			Page 56		
			<b>202</b> <sup>2</sup>	1 Budget Deta	il Report					
N	Ionth: 14	Date Range:	2/1/2022 - 2/2	8/2022 Fund	: 1000 - 6400	Dept: 0001 - 9999	Item: 00	- 9999		
Line Item Desc	ription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	UIT CLERK RECO			Office: 0102		(SPECIAL REV)(21-		USeu	Useu	Len
Group: 01020100 - 0		PERSONAL SER		Office. 0102			0-300)			
3006- 01021010 WORKMEN'S COMPENS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,431.94	\$1,432.29	\$0.35	0.000	99.976	0.024
3006- 01021011 UNEMPLOYMENT COM	PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$549.91	\$3,744.00	\$3,194.09	0.000	14.688	85.312
3006 - 01021012 OTHER FRINGE BENEF		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$250.00	\$800.00	\$550.00	0.000	31.250	68.750
3006- 01021017 VACATION-PERSONAL	TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22,093.80	\$3,000.00	(\$19,093.80)	0.000	0.000	0.000
O PERSONAL SERVICES	Group Totals:	\$0.00 \$0.00	(\$1,279.85) (\$101,936.20)	\$0.00	\$687,967.92 \$689,247.77	\$818,380.93 \$716,444.73	\$129,133.16 \$27,196.96	0.000	96.204	3.796
	1022999	SUPPLIES								
3006 - 01022001 GENERAL OFFICE SUPI	PLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,148.59	\$10,000.00	\$5,851.41	0.000	41.486	58.514
3006 - 01022002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,364.22	\$40,000.00	\$37,635.78	0.000	5.911	94.089
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,512.81	\$50,000.00	\$43,487.19	0.000	13.026	86.974
Group: 01023000 - 0	1023999	OTHER SERVICE	S & CHARGES							
3006- 01023002 MANAGEMENT CONSUL	LTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$199.68	\$10.00	(\$189.68)	0.000	0.000	0.000
3006 - 01023005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023009 OTHER PROFESSIONAL	L SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023020 TELEPHONE & FAX-LAN	NDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,747.38	\$1,500.00	(\$1,247.38)	0.000	0.000	0.000
3006- 01023021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,850.36	\$6,000.00	\$1,149.64	0.000	80.839	19.161
3006- 01023023 INTERNET CONNECTIO	N	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,306.00	\$2,500.00	(\$806.00)	0.000	0.000	0.000
3006- 01023030 TRAVEL		\$0.00 \$0.00	\$0.00 (\$500.00)	\$0.00	\$0.00	\$500.00 \$0.00	\$500.00 \$0.00	0.000	0.000	100.000
3006- 01023040 ADVERTISING & PUBLIC	CATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023052 FIRE & EXTENDED COV	/ERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,828.65	\$2,505.00	(\$323.65)	0.000	0.000	0.000
3006- 01023055 GENERAL LIABILITY E.0	).	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,841.18	\$1,841.18	\$0.00	0.000	100.000	0.000
3006 - 01023060 UTILITIES - ELECTRICIT	ſΥ	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,488.40	\$5,095.00	(\$393.40)	0.000	0.000	0.000
3006- 01023061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,168.76	\$2,225.00	\$1,056.24	0.000	52.529	47.471
3006- 01023073 LEASE MACHINERY & E	EQUIP(INCL COPY	\$0.00 \$0.00	<mark>(\$32.25)</mark> \$0.00	\$0.00	\$4,299.43 \$4,331.68	\$10,000.00	\$5,668.32	0.000	43.317	56.683
3006 - 01023090 DUES. MEMBERSHIP, S	SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

3/1/2022 10:36:18 AM			Craighead	d			Page 57		
		202 <sup>2</sup>	•						
Month: 14	Date Range:	2/1/2022 - 2/2	8/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006 CIRCUIT CLERK REC			Office: 0102	CIRCUIT CLERK	(SPECIAL REV)(21	I-6-306)			
Group: 01023000 - 01023999 3006- 01023094 MEALS & LODGING	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 (\$3,000.00)	\$0.00	\$0.00	\$3,000.00 \$0.00	\$3,000.00 \$0.00	0.000	0.000	100.000
3006- 01023100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 (\$10.00)	\$0.00	\$0.00	\$10.00 \$0.00	\$10.00 \$0.00	0.000	0.000	100.000
3006- 01023101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$109.00	\$1,000.00	\$891.00	0.000	10.900	89.100
3006- 01023102 COMP SOFTWARESUPPORT/MAINT/REG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$45,937.62	\$70,000.00	\$24,062.38	0.000	65.625	34.375
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	(\$32.25) (\$3,510.00)	\$0.00	\$72,776.46 \$72,808.71	\$106,226.18 \$102,716.18	\$33,417.47 \$29,907.47	0.000	70.883	29.117
Group: 01024000 - 01024999 3006- 01024004 MACHINERY AND EQUIPMENT	CAPITAL OUTLA \$0.00 \$0.00	¥ \$0.00 \$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
3006 0102 Office Totals: CIRCUIT CLERK (SPECIAL REV)(21-6	\$0.00 \$0.00	(\$1,312.10) (\$105,446.20)	\$0.00	\$767,257.19 \$768,569.29	\$1,002,137.13 \$896,690.93	\$233,567.84 \$128,121.64	0.000	85.712	14.288
Fund: 3006 CIRCUIT CLERK REG Group: 88889990 - 88889999	CORDER COST FUI	ND	Office: 8888	INTERFUND TRA	ANSFER				
3006 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006 Fund Totals: CIRCUIT CLERK RECORDER COST FU	\$0.00 \$0.00	(\$1,312.10) (\$105,446.20)	\$0.00	\$767,257.19 \$768,569.29	\$1,002,137.13 \$896,690.93	\$233,567.84 \$128,121.64	0.000	85.712	14.288
Fund: 3008 CRAIGHEAD COUNT Group: 06039990 - 06039999	Y PUBLIC LIBRAR TRANSFERS	Y FUND (2	Office: 0603	CRAIGHEAD CO		RARY			
3008 - 06039999 TRANSFER TO OTHER FUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,071,350.93	\$1,076,666.00	\$5,315.07	0.000	99.506	0.494
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,071,350.93	\$1,076,666.00	\$5,315.07	0.000	99.506	0.494
3008 0603 Office Totals: CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,071,350.93	\$1,076,666.00	\$5,315.07	0.000	99.506	0.494
Fund: 3008 CRAIGHEAD COUNT Group: 88889990 - 88889999	Y PUBLIC LIBRAR TRANSFERS	Y FUND (2	Office: 8888	INTERFUND TRA	ANSFER				
3008 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

3/1/2022 10:3	6:18 AM			Craighead	b			Page 58		
			<b>202</b> <sup>2</sup>	1 Budget Detai	I Report					
	Month: 14	Date Range:	2/1/2022 - 2/2	8/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
		Month to Date	Year to Date					MTD	YTD	
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
Fund: 3008	CRAIGHEAD COUNT			Office: 8888	INTERFUND TRA					
3008 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,071,350.93	\$1,076,666.00	\$0.00	0.000	0.000	100.000
	JNTY PUBLIC LIBRAR	\$0.00	\$0.00		<i>↓</i> ,,	<i>↓</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$5,315.07	0.000	99.506	0.494
	CIRCUIT CLERK CHI		T FUND	Office: 0102		(SPEC REV)(20%)	AUTO)(9-10-			
Group: 0102200 3012- 01022001	0 - 01022999	SUPPLIES \$0.00	\$0.00	\$0.00	\$545.94	\$3,000.00				
GENERAL OFFIC	E SUPPLIES	\$0.00	\$0.00		•		\$2,454.06	0.000	18.198	81.802
3012- 01022002 SMALL EQUIPME	INT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$545.94	\$4,400.00				
SUPPLIES	0.000000	\$0.00	\$0.00				\$3,854.06	0.000	12.408	87.592
Group: 0102300 3012- 01023021	0 - 01023999	OTHER SERVICE \$0.00	\$ & CHARGES \$0.00	\$0.00	\$0.00	\$4,000.00				
POSTAGE		\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
3012 - 01023100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 (\$10.00)	\$0.00	\$0.00	\$10.00 \$0.00	\$10.00 \$0.00	0.000	0.000	100.000
3012 - 01023102 COMP SOFTWAR	RESUPPORT/MAINT/REG	\$0.00 C \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 (\$10.00)	\$0.00	\$0.00	\$4,020.00 \$4,010.00	\$4,020.00 \$4,010.00	0.000	0.000	100.000
Group: 0102400			<u> </u>			<u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>	φ <del>-</del> ,010.00	0.000	0.000	100.000
3012-01024004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	¢10.00	0.000	0.000	100.000
MACHINERY & E	Group Totals:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA		\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3012 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$545.94	\$8,430.00	\$7,884.06			
	(SPEC REV)(20% AU	\$0.00	(\$10.00)			\$8,420.00	\$7,874.06	0.000	6.484	93.516
Fund: 3012 Group: 8888999	CIRCUIT CLERK CHI 0 - 88889999	LD SUPPORT COS TRANSFERS	T FUND	Office: 8888	INTERFUND TRA	ANSFER				
3012 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$545.94	\$8,430.00	\$7,884.06	0.000	0.000	100.000
	CHILD SUPPORT COS	\$0.00	(\$10.00)	+		\$8,420.00	\$7,874.06	0.000	6.484	93.516
			AND EQUIP	Office: 0400	SHER (SPEC RE	V) UP TO 50% JAIL	MAINT(21-			
Group: 0400200 3014- 04002002		SUPPLIES \$0.00	\$0.00	\$3,369.11	\$52,289.11	\$65,600.00				
SMALL EQUIPME	INT	\$0.00	\$0.00				\$13,310.89	5.136	79.709	20.291

3/1/2022 10:30	6:18 AM		202	Craighead				Page 59		
	Month: 14	Date Range:	2/1/2022 - 2/2	8/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	SHERIFF COMMUNIC	ATION FACILITY A	ND EQUIP	Office: 0400	SHER (SPEC RE	V) UP TO 50% JAIL	MAINT(21-			
Group: 04002000 3014 - 04002029 SMALL TOOLS (L	0 - 04002999 ESS THAN CAPITALIZAT	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$3,369.11	\$52,289.11	\$65,610.00	\$13,320.89	5.135	79.697	20.303
Group: 0400300	0 - 04003999	OTHER SERVICE								
3014- 04003023 INTERNET CONN	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3014 - 04003100 OTHER MISCELL	ANFOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4.68	\$23,100.00	\$23,095.32	0.000	0.020	99.980
3014 - 04003102	ESUPPORT/MAINT/REC	\$0.00	\$0.00 \$0.00	\$0.00	\$116,380.48	\$117,104.00	\$723.52	0.000	99.382	0.618
OTHER SERVICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$116,385.16	\$140,214.00	\$23,828.84	0.000	83.005	16.995
Group: 04004000 3014- 04004004 MACHINERY AND		CAPITAL OUTLA \$0.00 \$0.00	¥ \$0.00 \$0.00	\$0.00	\$9,765.00	\$10.00	(\$9,755.00)	0.000	0.000	0.000
	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,765.00	\$10.00	(\$9,755.00)	0.000	7650.000	7550.000
3014 0400 SHER (SPEC REV	Office Totals: /) UP TO 50% JAIL N	\$0.00 \$0.00	\$0.00 \$0.00	\$3,369.11	\$178,439.27	\$205,834.00	\$27,394.73	1.637	86.691	13.309
Fund: 3014 Group: 88889999	SHERIFF COMMUNIC 0 - 88889999	ATION FACILITY A	AND EQUIP	Office: 8888		ANSFER				
3014 - 88889999 INTERFUND TRA	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014 8888 INTERFUND TRAI	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014 SHERIFF COMMU	Fund Totals: INICATION FACILITY /	\$0.00 \$0.00	\$0.00 \$0.00	\$3,369.11	\$178,439.27	\$205,834.00	\$27,394.73	1.637	86.691	13.309
Fund: 3015 Group: 0400200	SHERIFF DRUG CON 0 - 04002999	TROL FUND SUPPLIES		Office: 0400	SHERIFF (SPEC	IAL REV)(5-64-505)				
3015 - 04002002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,240.00	\$5,240.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,240.00	\$5,240.00	0.000	0.000	100.000
Group: 0400300	0 - 04003999	OTHER SERVICE								
3015- 04003100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	0.000	0.000	100.000

3/1/2022 10:3	36:18 AM		202 <sup>,</sup>	Craighead Budget Detai				Page 60	)	
	Month: 14	Date Range:	2/1/2022 - 2/28	8/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3015	SHERIFF DRUG CON			Office: 0400	SHERIFF (SPEC	IAL REV)(5-64-505)				
Group: 0400400				<b>*</b> 0.00	<b>\$0.00</b>	¢40.00				
3015- 04004004 MACHINERY AN	D EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLA		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3015 0400 SHERIFF (SPEC	Office Totals: IAL REV)(5-64-505)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
Fund: 3015	SHERIFF DRUG CON	ITROL FUND		Office: 8888	INTERFUND TRA	ANSFER				
Group: 8888999		TRANSFERS	<b>*</b> 0.00	<b>*</b> 0.00	<b>\$0.00</b>	<b>\$0.00</b>				
3015 - 88889999 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3015 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	0.000	0.000	100.000
	CONTROL FUND	\$0.00	\$0.00	<b>\$0.00</b>	φ0.00	ų 10,000.00	\$10,500.00	0.000	0.000	100.000
Fund: 3017	COUNTY JAIL OPER		ENANCE	Office: 0418	COUNTY JAIL (S		(16-17-129)			
Group: 0418200 3017 - 04182005 FOOD & RELATI		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$29,200.00	\$29,200.00	0.000	0.000	100.000
3017-04182020		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$84,200.00	\$84,200.00	0.000	0.000	100.000
Group: 0418300	00 - 04183999	OTHER SERVICE	S & CHARGES							
3017 - 04183006 MEDICAL DENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$159,490.51	\$207,291.00	\$47,800.49	0.000	76.940	23.060
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$159,490.51	\$207,291.00	\$47,800.49	0.000	76.940	23.060
Group: 0418400	00 - 04184999	CAPITAL OUTLA	Y							
3017 - 04184002 BUILDINGS & IN	IPROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.000	0.000	100.000
3017 - 04184004 MACHINERY AN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$87,492.34	\$30,000.00	(\$57,492.34)	0.000	0.000	0.000
_	Group Totals:	\$0.00	\$0.00	\$0.00	\$87,492.34	\$52,000.00				
CAPITAL OUTLA		\$0.00	\$0.00				(\$35,492.34)	0.000	168.255	-68.255
3017 0418 COUNTY JAIL (S	Office Totals: SPECIAL REVENUE)(1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$246,982.85	\$343,491.00	\$96,508.15	0.000	71.904	28.096
				Office: 9999			+,			

Office: 8888 INTERFUND TRANSFER

3/1/2022 10:36:18 AM Month: 14 Date Range:			202 <sup>,</sup>	Craighead Budget Detai				Page 61		
	Month: 14	Date Range:	2/1/2022 - 2/28	B/2022 Fund:	- 1000 - 6400	Dept: 0001 - 9999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3017 Group: 8888999	COUNTY JAIL OPER		ENANCE	Office: 8888	INTERFUND TRA	ANSFER				
3017 - 88889999 INTERFUND TRA		<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 COUNTY JAIL OF	Fund Totals: ERATION AND MAINT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$246,982.85	\$343,491.00	\$96,508.15	0.000	71.904	28.096
Fund: 3018 Group: 0418200	COUNTY DETENTION 0 - 04182999	N FACILITY FUND SUPPLIES		Office: 0418	CONSTRUCTION	N-OPERATION (SPE	CIAL REV)			
3018- 04182005 FOOD		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
3018 0418 CONSTRUCTION	Office Totals: -OPERATION (SPEC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
Fund: 3018 Group: 8888999	COUNTY DETENTION 0 - 88889999	N FACILITY FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3018 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3018 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3018 COUNTY DETEN	Fund Totals: FION FACILITY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
Fund: 3019 Group: 0400200	SHERIFF BOATING S 0 - 04002999	SAFETY FUND SUPPLIES		Office: 0400	SHERIFF (SPEC	IAL REV)(27-101-11)	0)			
3019- 04002002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,707.24	\$39,000.00	\$34,292.76	0.000	12.070	87.930
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,707.24	\$39,000.00	\$34,292.76	0.000	12.070	87.930
Group: 0400300 3019- 04003100	0 - 04003999	OTHER SERVICE \$0.00	<b>S &amp; CHARGES</b> \$0.00	\$0.00	\$0.00	\$10.00				
OTHER MISCELL 3019- 04003101	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$402.63	\$1,000.00	\$10.00	0.000	0.000	100.000
TRAINING & EDU	CATION Group Totals:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$402.63	\$1,010.00	\$597.37	0.000	40.263	59.737
OTHER SERVICE Group: 0400400	S & CHARGES	\$0.00 \$0.00 CAPITAL OUTLA	\$0.00	φ <b>υ.υυ</b>	<b>φ402.0</b> 3	φ1,010.00	\$607.37	0.000	39.864	60.136
Sidup. 0400400		VAFITAL OUTLA	I							

3/1/2022 10:30	3/1/2022 10:36:18 AM Month: 14 Date Range: 2			Craighead 1 Budget Detai				Page 62		
	Month: 14	Date Range:	2/1/2022 - 2/2	8/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	ltem: 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	SHERIFF BOATING			Office: 0400	SHERIFF (SPEC	IAL REV)(27-101-110	))			
Group: 04004000 3019- 04004004 MACHINERY AND		CAPITAL OUTLAY \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3019 0400 SHERIFF (SPECIA	Office Totals: AL REV)(27-101-110)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,109.87	\$40,020.00	\$34,910.13	0.000	12.768	87.232
Fund: 3019 Group: 88889999	SHERIFF BOATING ) - 88889999	SAFETY FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3019 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019 SHERIFF BOATIN	Fund Totals: G SAFETY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,109.87	\$40,020.00	\$34,910.13	0.000	12.768	87.232
Fund: 3020 Group: 0501300	EMERGENCY 911 S ) - 05013999	ERVICES FUND OTHER SERVICES		Office: 0501	911 EMERGENC	Y SERVICES (SPEC	IAL REV)			
3020 - 05013009	SIONAL SERVICES(DIS	\$0.00	\$0.00 \$0.00	\$0.00	\$38,573.09	\$40,500.00	\$1,926.91	0.000	95.242	4.758
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$38,573.09	\$40,500.00	\$1,926.91	0.000	95.242	4.758
3020 0501 911 EMERGENCY	Office Totals: SERVICES (SPECI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$38,573.09	\$40,500.00	\$1,926.91	0.000	95.242	4.758
Fund: 3020 Group: 88889999	EMERGENCY 911 S ) - 88889999	ERVICES FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3020 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 8888 INTERFUND TRAI	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020 EMERGENCY 911	Fund Totals: SERVICES FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$38,573.09	\$40,500.00	\$1,926.91	0.000	95.242	4.758
Fund: 3022 Group: 0400200		ICY VEHICLE FUND SUPPLIES		Office: 0400	SHERIFF (SPEC	IAL REV)(27-22-103)				
3022- 04002002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$23,871.71	\$39,500.00	\$15,628.29	0.000	60.435	39.565
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$23,871.71	\$39,500.00	\$15,628.29	0.000	60.435	39.565

3/1/2022 10:3	3/1/2022 10:36:18 AM Month: 14 Date Ra		202 <sup>,</sup>	Craighead 1 Budget Detai				Page 63		
	Month: 14	Date Range:	2/1/2022 - 2/2	8/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3022 Group: 0400400	SHERIFF EMERGENC 0 - 04004999	CAPITAL OUTLAY		Office: 0400	•	IAL REV)(27-22-103)				
3022 - 04004004 MACHINERY ANI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3022 0400 SHERIFF (SPECI	Office Totals: AL REV)(27-22-103)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$23,871.71	\$49,500.00	\$25,628.29	0.000	48.226	51.774
Fund: 3022 Group: 8888999	SHERIFF EMERGENC 0 - 88889999	Y VEHICLE FUND TRANSFERS		Office: 8888	INTERFUND TR/	ANSFER				
3022- 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3022 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3022 SHERIFF EMERG	Fund Totals: SENCY VEHICLE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$23,871.71	\$49,500.00	\$25,628.29	0.000	48.226	51.774
	PUBLIC DEF INDIGEN		-	Office: 0417	PUBLIC DEFENI	DER (SPECIAL REV)	(14-20-102)			
Group: 0417010 3026- 04171001 SALARIES	0 - 04171999	PERSONAL SERV \$0.00 \$0.00	CES \$0.00 \$1,418.72	\$0.00	\$38,511.65	\$37,695.22 \$39,113.94	<mark>(\$816.43)</mark> \$602.29	0.000	98.460	1.540
3026- 04171006 SOCIAL SECURI	ТҮ МАТСН	\$0.00 \$0.00 \$0.00	\$0.00 \$108.53	\$0.00	\$2,620.66	\$2,883.68 \$2,992.21	\$263.02 \$371.55	0.000	87.583	12.417
3026 - 04171007 RETIREMENT MA	АТСН	\$0.00 \$0.00	\$0.00 \$217.35	\$0.00	\$5,900.00	\$5,774.91 \$5,992.26	<mark>(\$125.09)</mark> \$92.26	0.000	98.460	1.540
3026 - 04171009 HEALTH INSURA	NCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,117.48	\$4,908.00	(\$4,209.48)	0.000	0.000	0.000
3026- 04171010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$98.98	\$99.01	\$0.03	0.000	99.970	0.030
3026- 04171011 UNEMPLOYMEN 3026- 04171012	T COMPENSATION	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$30.00	\$288.00	\$258.00	0.000	10.417	89.583
OTHER FRINGE 3026 - 04171017	BENEFITS(INCL HLTH IN		\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$125.00	0.000	0.000	100.000
	GONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$0.00	\$56,278.77	\$52,773.82	\$1,000.00 (\$3,504.95)	0.000	0.000	100.000
PERSONAL SER	VICES	\$0.00	\$1,744.60		<i>4</i> 50,270.77	\$54,518.42	(\$1,760.35)	0.000	103.229	-3.229
Group: 0417200 3026- 04172001 GENERAL OFFIC		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,436.47	\$4,000.00	\$563.53	0.000	85.912	14.088
3026 - 04172002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,138.51	\$6,500.00	\$3,361.49	0.000	48.285	51.715
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,574.98	\$10,500.00	\$3,925.02	0.000	62.619	37.381

3/1/2022 10::	36:18 AM		202 <sup>,</sup>	Craighead				Page 64		
	Month: 14	Date Range:	2/1/2022 - 2/28	B/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3026 Group: 041730	PUBLIC DEF INDIGEN	T CRIMINAL DEF OTHER SERVICE		Office: 0417	PUBLIC DEFENI	DER (SPECIAL REV)	(14-20-102)			
3026-04173009		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3026- 04173020 TELEPHONE & I		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,573.11	\$3,500.00	\$926.89	0.000	73.517	26.483
3026- 04173021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$293.30	\$500.00	\$206.70	0.000	58.660	41.340
3026- 04173030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,089.48	\$3,500.00	\$2,410.52	0.000	31.128	68.872
3026 - 04173040 ADVERTISING 8		\$0.00 \$0.00	\$0.00 \$0.00	\$227.43	\$1,800.63	\$4,500.00	\$2,699.37	5.054	40.014	59.986
3026 - 04173052 FIRE & EXTEND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,777.32	\$1,782.00	\$4.68	0.000	99.737	0.263
3026 - 04173060 UTILITIES - ELE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,652.95	\$5,000.00	\$347.05	0.000	93.059	6.941
3026- 04173061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$96.26	\$300.00	\$203.74	0.000	32.087	67.913
3026 - 04173063 WASTE DISPOS		\$0.00 \$0.00	\$0.00 \$0.00	\$30.00	\$150.00	\$300.00	\$150.00	10.000	50.000	50.000
3026-04173073		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,360.07	\$3,600.00	\$239.93	0.000	93.335	6.665
3026 - 04173090 DUES MEMBER	•	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,144.40	\$4,500.00	(\$644.40)	0.000	0.000	0.000
3026 - 04173094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,516.40	\$2,500.00	\$983.60	0.000	60.656	39.344
3026 - 04173100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
3026 - 04173101 TRAINING & ED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,205.00	\$5,000.00	\$3,795.00	0.000	24.100	75.900
3026-04173102		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,365.98	\$7,000.00	\$2,634.02	0.000	62.371	37.629
OTHER SERVIC	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$257.43	\$28,024.90	\$42,832.00	\$14,807.10	0.601	65.430	34.570
Group: 041740 3026- 04174004		CAPITAL OUTLA \$0.00	<b>Y</b> \$0.00	\$0.00	\$0.00	\$10.00				
MACHINERY AN		\$0.00	\$0.00	\$0.00	\$0.00		\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3026 0417 PUBLIC DEFEN	Office Totals: DER (SPECIAL REV)(1	\$0.00 \$0.00	\$0.00 \$1,744.60	\$257.43	\$90,878.65	\$106,115.82 \$107,860.42	\$15,237.17 \$16,981.77	0.239	84.256	15.744
Fund: 3026 Group: 8888999	PUBLIC DEF INDIGEN 90 - 88889999	T CRIMINAL DEF TRANSFERS	FUND	Office: 8888	INTERFUND TR/	ANSFER				
3026 - 88889999 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

3/1/2022 10:36:18 A	M		202 <sup>,</sup>	Craighead Budget Detai				Page 65	i	
Μ	lonth: 14	Date Range:	2/1/2022 - 2/2	3/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	ltem: 00 -	9999		
Line Item Desc	ription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	Office Totals:	NT CRIMINAL DEF \$0.00 \$0.00	FUND \$0.00 \$0.00	Office: 8888 \$0.00	INTERFUND TRA \$0.00	ANSFER \$0.00	\$0.00	0.000	0.000	100.000
3026 PUBLIC DEF INDIGENT	Fund Totals: CRIMINAL DEF	\$0.00 \$0.00	\$0.00 \$1,744.60	\$257.43	\$90,878.65	\$106,115.82 \$107,860.42	\$15,237.17 \$16,981.77	0.239	84.256	15.744
	T DRUG COUR <sup>-</sup> 4222999	T FEE FUND SUPPLIES		Office: 0422		CT FEE FD (SPEC RI	EV)(16-98-			
3028 - 04222001 GENERAL OFFICE SUPP		\$0.00 \$0.00	\$0.00 \$0.00	\$40.77	\$422.45	\$290.00	(\$132.45)	14.059	0.000	0.000
3028- 04222002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$797.01	\$200.00	(\$597.01)	0.000	0.000	0.000
G	Froup Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$40.77	\$1,219.46	\$490.00	(\$729.46)	8.320	248.869	-148.869
Group: 04223000 - 0 3028- 04223030 TRAVEL	4223999	OTHER SERVICE \$0.00 \$0.00	<b>S &amp; CHARGES</b> \$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3028 - 04223094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3028-04223100 OTHER MISCELLANEOU	JS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3028- 04223101 TRAINING & EDUCATIOI	N	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
G OTHER SERVICES & CH	Froup Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$710.00	\$710.00	0.000	0.000	100.000
3028 0422 C	Office Totals: FD (SPEC RE	\$0.00 \$0.00	\$0.00 \$0.00	\$40.77	\$1,219.46	\$1,200.00	(\$19.46)	3.398	101.622	-1.622
	T DRUG COUR 8889999	T FEE FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3028 - 88889999 INTERFUND TRANSFER		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
G	Froup Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028 8888 C INTERFUND TRANSFER	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028 ADULT DRUG COURT FI	Fund Totals: EE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$40.77	\$1,219.46	\$1,200.00	(\$19.46)	3.398	101.622	-1.622
Fund: 3029 DISTR Group: 04092000 - 0		BLIC SAFETY FUN	ND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)(27				
3029- 04092000 - 0 GENERAL OFFICE SUPP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$16.20	\$10.00	(\$6.20)	0.000	0.000	0.000
3029- 04092002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,023.80	\$1,000.00	(\$1,023.80)	0.000	0.000	0.000
	Froup Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,040.00	\$1,010.00	(\$1,030.00)	0.000	201.980	-101.980

3/1/2022 10:36	5:18 AM		202 <i>°</i>	Craighead Budget Detai				Page 66	5	
	Month: 14	Date Range:	2/1/2022 - 2/28	B/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		PUBLIC SAFETY FUN	—	Office: 0409	DISTRICT COUR	T (SPECIAL REV)(2	7-34-108)			
Group: 04093000 3029- 04093030 TRAVEL	) - 04093999	OTHER SERVICES \$0.00 \$0.00	<b>5 &amp; CHARGES</b> \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029 - 04093100 OTHER MISCELLA	ANFOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3029 - 04093101 TRAINING & EDU		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,020.00	\$1,020.00	0.000	0.000	100.000
Group: 04094000							ψ1,020.00	0.000	0.000	100.000
3029 - 04094004 MACHINERY AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029 0409 DISTRICT COURT	Office Totals: (SPECIAL REV)(27-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,040.00	\$2,040.00	\$0.00	0.000	100.000	0.000
		PUBLIC SAFETY FUN	D	Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990 3029- 88889999	) - 88889999	TRANSFERS	00.00	0.00	¢0.00	00.03				
INTERFUND TRAI	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>*</b> 0.00			400.000
TRANSFERS 3029 8888	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRAN		\$0.00	\$0.00	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$0.00	0.000	0.000	100.000
3029 DISTRICT COURT	Fund Totals: PUBLIC SAFETY FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,040.00	\$2,040.00	\$0.00	0.000	100.000	0.000
Fund: 3031 Group: 04140100		PROBATION FEE FU PERSONAL SERV		Office: 0414	JUVENILE COUR	RT (SPECIAL REV)(	16-13-326)			
3031 - 04141002 PART TIME JUVE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$116.88	\$5,254.02	\$5,137.14	0.000	2.225	97.775
3031 - 04141006 SOCIAL SECURIT		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8.94	\$401.93	\$392.99	0.000	2.224	97.776
3031 - 04141007 RETIREMENT MA	тсн	\$0.00 \$0.00	<mark>(\$17.91)</mark> \$1,000.00	\$0.00	\$0.00 \$17.91	\$0.00 \$1,000.00	<mark>(\$17.91)</mark> \$982.09	0.000	1.791	98.209
PERSONAL SERV	Group Totals: ICES	\$0.00 \$0.00	(\$17.91) \$1,000.00	\$0.00	\$125.82 \$143.73	\$5,655.95 \$6,655.95	\$5,512.22 \$6,512.22	0.000	2.159	97.841
Group: 04142000	) - 04142999	SUPPLIES	<u> </u>	<u> </u>	#0.000 F-	<b>A</b> E 000 00				
3031- 04142001 GENERAL OFFICE	E SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,062.55	\$5,000.00	\$1,937.45	0.000	61.251	38.749
3031- 04142002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,711.49	\$1,000.00	(\$711.49)	0.000	0.000	0.000
3031 - 04142006 CLOTHING AND L		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$86.42	\$3,000.00	\$2,913.58	0.000	2.881	97.119

			Craighea	u			Page 67		
		202 <sup>-</sup>	1 Budget Deta	il Report					
Month: 14	Date Range:	2/1/2022 - 2/2	8/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
UVENILE COURT P - 04142999	ROBATION FEE FUN SUPPLIES	ND	Office: 0414	JUVENILE COUI	RT (SPECIAL REV)(1	6-13-326)			
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,860.46	\$9,000.00	\$4,139.54	0.000	54.005	45.995
- 04143999 NSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
ONAL SERVICES	\$0.00	\$0.00		•		\$10.00	0.000	0.000	100.000
K-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,177.60	\$1,200.00	\$5,046.75	0.000	24.675	75.325
ACEPS	\$0.00	\$0.00	\$0.00	\$3,145.39	\$10.00				1.867 0.000
	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$1,000.00)	\$0.00	\$2,529.10	\$5,175.00 \$4,175.00	\$2,645.90 \$1,645.90	0.000	60.577	39.423
Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 (\$1,000.00)	\$0.00	\$8,505.34	\$13,125.00 \$12,125.00	\$4,619.66 \$3,619.66	0.000	70.147	29.853
Office Totals: (SPECIAL REV)(16	\$0.00 \$0.00	(\$17.91) \$0.00	\$0.00	\$13,491.62 \$13,509.53	\$27,780.95	\$14,271.42	0.000	48.629	51.371
UVENILE COURT P - 88889999	ROBATION FEE FUN TRANSFERS	ND	Office: 8888	INTERFUND TR/	ANSFER				
SFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office Totals: SFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund Totals: PROBATION FEE FU	\$0.00 \$0.00	(\$17.91) \$0.00	\$0.00	\$13,491.62 \$13,509.53	\$27,780.95	\$14,271.42	0.000	48.629	51.371
		D	Office: 0102	COMMISIONED	REAL-ESTATE SALI	ES			
	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,250.00	\$4,250.00	0.000	0.000	100.000
	Description UVENILE COURT P - 04142999 Group Totals: - 04143999 NSULTING NSULTING NSULTING NAL SERVICES (ALANDLINE AGERS ATION Group Totals: & CHARGES Office Totals: (SPECIAL REV)(16 UVENILE COURT P - 88889999 SFER Group Totals: SFER Group Totals: SFER Fund TOTALS: SFER SUPPLIES	Month to Date Transfers           Description         Appropriations           UVENILE COURT PROBATION FEE FUN - 04142999         \$0.00           - 04142999         SUPPLIES           Group Totals:         \$0.00           NSULTING         \$0.00           NOAL SERVICES         \$0.00           \$0.00         \$0.00           AGERS         \$0.00           AGERS         \$0.00           ATION         \$0.00           Group Totals:         \$0.00           SPECIAL REV)(16         \$0.00           Office Totals:         \$0.00           SFER         \$0.00           SFER         \$0.00           SFER         \$0.00           Office Totals:         \$0.00           SFER         \$0.00           SFER         \$0.00           SFER         \$0.00           SFER         \$0.00           SIPPLIES	Month to Date Transfers Appropriations         Year to Date Transfers Appropriations           Description         Appropriations         Appropriations           UVENILE COURT PROBATION FEE FUND - 04142999         SUPPLIES           Group Totals:         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           - 04143999         OTHER SERVICES & CHARGES           NSULTING         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           , HOSPITAL         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           , HOSPITAL         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           AGERS         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           AGERS         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           AGERS         \$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         \$0.00	Month to Date Transfers Appropriations         Year to Date Transfers Appropriations         MTD Expenditures Adj MTD Expend.           UVENILE COURT PROBATION FEE FUND - 04142999         Office: 0414           - 04142999         SUPPLIES           Group Totals:         \$0.00         \$0.00         \$0.00           - 04143999         OTHER SERVICES & CHARGES         \$0.00         \$0.00           NSULTING         \$0.00         \$0.00         \$0.00           - 04143999         OTHER SERVICES & CHARGES         \$0.00         \$0.00           NSULTING         \$0.00         \$0.00         \$0.00           , HOSPITAL         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           , HOSPITAL         \$0.00         \$0.00         \$0.00           , AS0.00         \$0.00         \$0.00         \$0.00           , HOSPITAL         \$0.00         \$0.00         \$0.00           , Grou	Month to Date Transfers Appropriations         Year to Date Appropriations         MTD Expenditures Adj MTD Expend.         YTD Expenditures Adj YTD Expend           UVENILE COURT PROBATION FEE FUND 04142999         Office: 0414         JUVENILE COURT 04142999         Office: 0414         JUVENILE COURT 04142999           Group Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           - 04143999         OTHER SERVICES & CHARGES         -         -         -           NSULTING         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           ,HOSPITAL         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           ONAL SERVICES         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           AGERS         \$0.00         \$0.00         \$0.00         \$1.177.60           \$0.00         \$0.00         \$0.00         \$0.00         \$2.529.10           ATION         \$0.00         \$0.00         \$0.00         \$2.629.10           AGERS         \$0.00         \$0.00         \$0.00         \$2.529.10           Office Totals:         \$0.00         \$0.00         \$0.00         \$1.477.60           SPER         \$0.00         \$0.00         \$0.00         <	Month to Date Transfers Appropriations         Year to Date Transfers Appropriations         MTD Expenditures Adj MTD Expenditex Adj MTD Expenditures Adj MTD Expenditures Adj MTD	Month to Date Transfors Appropriations         Year to Date Transfors Appropriations         WTD Expenditures Adj WTD Expendita Adj WTD Expenditures Adj WTD Expenditures Adj WTD	Month to Date Transfors         Year to Date Transfors         Year to Date Transfors         Year to Date Transfors         YEar to Date Alg WTD Expenditures         YEAr Depand         YEAr Depand         YEAr Depand         Alge Depand         Auge Transfors         Balance Alge WTD Expenditures         YEAr Depand         YEAr Depand         Auge Transfors         Auge Transfors	Month Date Transfers         Year to Date Appropriation         Year to Date Appropriation         MTD Expenditures Appropriation         Optical Budget Appropriation         Balance Appropriation         MTD W         Wused         Used           0-0412999         SUPPLIES         -

3/1/2022 10:36	18 AM		202 <sup>,</sup>	Craighead				Page 68		
	Month: 14	Date Range:	2/1/2022 - 2/2	8/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	ltem: 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	IRCUIT CLERK CON			Office: 0102	COMMISIONED R	EAL-ESTATE SALE	S			
Group: 01023000 3039- 01023090 DUES, MEMBERSH	- 01023999	OTHER SERVICES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$410.00	\$500.00	\$90.00	0.000	82.000	18.000
3039- 01023094 MEALS & LODGING	3	\$0.00 \$0.00	\$0.00 (\$500.00)	\$0.00	\$0.00	\$500.00 \$0.00	\$500.00 \$0.00	0.000	0.000	100.000
3039- 01023100 OTHER MISCELLA		\$0.00 \$0.00	\$0.00 (\$250.00)	\$0.00	\$0.00	\$250.00 \$0.00	\$250.00 \$0.00	0.000	0.000	100.000
3039- 01023101 TRAINING & EDUC	ATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 (\$750.00)	\$0.00	\$410.00	\$1,850.00 \$1,100.00	\$1,440.00 \$690.00	0.000	37.273	62.727
Group: 01024000 3039- 01024004 MACHINERY AND		CAPITAL OUTLA \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3039 0102 COMMISIONED RE	Office Totals: AL-ESTATE SALE:	\$0.00 \$0.00	\$0.00 (\$750.00)	\$0.00	\$410.00	\$6,350.00 \$5,600.00	\$5,940.00 \$5,190.00	0.000	7.321	92.679
	IRCUIT CLERK COM		ND	Office: 8888	INTERFUND TRAI	NSFER				
Group: 88889990 3039- 88889999 INTERFUND TRAN	- 88889999 SFER	<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039 8888 INTERFUND TRAN	Office Totals: SFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039 CIRCUIT CLERK C	Fund Totals: OMMISSION FEE FU	\$0.00 \$0.00	\$0.00 (\$750.00)	\$0.00	\$410.00	\$6,350.00 \$5,600.00	\$5,940.00 \$5,190.00	0.000	7.321	92.679
Fund: 3042 A Group: 01052000	SSESSOR'S LATE A - 01052999	ASSESSMENT FEE SUPPLIES	FUND	Office: 0105	COUNTY ASSESS	OR				
3042 - 01052001	ES(CONSUMED OR AL	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3042 - 01052002 SMALL EQUIPMEN	T(LESS THAN CAPITAI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,799.30	\$4,500.00	\$1,700.70	0.000	62.207	37.793
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,799.30	\$4,510.00	\$1,710.70	0.000	62.069	37.931
Group: 01053000	- 01053999	OTHER SERVICE		<b>*</b> * **	<b>AA AC</b>	<b>A</b> 4 <b>F</b> 00 00				
3042- 01053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3042 - 01053094 MEALS & LODGING	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3042 - 01053100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

3/1/2022 10:36:18 AM Month: 14 Date Range: 2/1/202				Craighead 1 Budget Detai				Page 69	1	
	Month: 14	Date Range:	2/1/2022 - 2/28	8/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	ASSESSOR'S LATE A			Office: 0105	COUNTY ASSES	SOR				
Group: 01053000 3042- 01053101 TRAINING & EDUC		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3042- 01053102 COMP SOFTWAR	E,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,520.00	\$7,520.00	0.000	0.000	100.000
Group: 01054000	- 01054999	CAPITAL OUTLAY								
3042 - 01054004 MACHINERY & EC	UIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3042 0105 COUNTY ASSESS	Office Totals: OR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,799.30	\$12,040.00	\$9,240.70	0.000	23.250	76.750
Group: 88889990	ASSESSOR'S LATE A - 88889999	SSESSMENT FEE TRANSFERS		Office: 8888						
3042 - 88889999 INTERFUND TRAN	ISFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 8888 INTERFUND TRAN	Office Totals: ISFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 ASSESSOR'S LAT	Fund Totals: E ASSESSMENT FEE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,799.30	\$12,040.00	\$9,240.70	0.000	23.250	76.750
Fund: 3045 I Group: 04092000	DISTRICT COURT SP - 04092999	ECIALTY COURT F	FUND	Office: 0409	DISTRICT COUR	T SPECIALTY COUR	RT			
3045 - 04092001 GENERAL SUPPL	ES ( CONSUMED OR AI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3045- 04092002 SMALL EQUPIMEN	NT (LESS THAN CAPIT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$210.00	\$210.00	0.000	0.000	100.000
Group: 04093000	- 04093999	OTHER SERVICE	S & CHARGES							
3045 - 04093009 OTHER PROFESS	IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$200.00	\$275.00	\$75.00	0.000	72.727	27.273
3045- 04093100 OTHER MISCELLA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$782.94	\$315.00	(\$467.94)	0.000	0.000	0.000
OTHER SERVICES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$982.94	\$590.00	(\$392.94)	0.000	166.600	-66.600
3045 0409 DISTRICT COURT	Office Totals: SPECIALTY COUR <sup>-</sup>	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$982.94	\$800.00	(\$182.94)	0.000	122.867	-22.867
Eurodi 2045 I										

Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND

Office: 8888 INTERFUND TRANSFER

3/1/2022 10:3	3/1/2022 10:36:19 AM Month: 14 Date Range			Craighead 1 Budget Detai				Page 70	)	
	Month: 14	Date Range:	2/1/2022 - 2/2	8/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 - 9	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3045 Group: 8888999	DISTRICT COURT SF 0 - 88889999	PECIALTY COURT I	FUND	Office: 8888	INTERFUND TRA	ANSFER				
3045- 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3045 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3045 DISTRICT COUR	Fund Totals: T SPECIALTY COURT I	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$982.94	\$800.00	(\$182.94)	0.000	122.867	-22.867
	JUVENILE DRUG CO			Office: 0414	JUVENILE DRUG	G COURT FEE FUN	D(SPECIAL REV			
Group: 0414200 3414- 04142001 GENERAL OFFIC		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,072.82	\$900.00	(\$172.82)	0.000	0.000	0.000
3414 - 04142002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,072.82	\$1,200.00	\$127.18	0.000	89.402	10.598
Group: 0414300	0 - 04143999	OTHER SERVICE		¢0.00	¢1 075 01	¢150.00				
3414 - 04143100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,075.91	\$150.00	(\$925.91)	0.000	0.000	0.000
3414 - 04143101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,075.91	\$250.00	(\$825.91)	0.000	430.364	-330.364
3414 0414 JUVENILE DRUG	Office Totals: COURT FEE FUND(	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,148.73	\$1,450.00	(\$698.73)	0.000	148.188	-48.188
Fund: 3414 Group: 8888999	JUVENILE DRUG CO 0 - 88889999	URT FEE FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3414- 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414	Fund Totals: COURT FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,148.73	\$1,450.00	(\$698.73)		148.188	-48.188
	SHERIFF DRUG ABU	ISE RESISTANCE E SUPPLIES	D FUND	Office: 0400	SHERIFF (SPEC	IAL REV)				
Group: 0400200 3490- 04002001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3490 - 04002002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$321.16	\$5,000.00	\$4,678.84	0.000	6.423	93.577

3/1/2022 10:36	6:19 AM			Craighead	d			Page 71		
			202 <sup>-</sup>	•						
	Month: 14	Date Range:	2/1/2022 - 2/2	8/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	SHERIFF DRUG ABL			Office: 0400	SHERIFF (SPEC	, ,	Actual Balance	0000	0000	
Group: 04002000		SUPPLIES	-			,				
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$321.16	\$5,500.00	\$5,178.84	0.000	5.839	94.161
Group: 04003000	) - 04003999	OTHER SERVICE	S & CHARGES							
3490 - 04003100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,387.49	\$7,000.00	\$3,612.51	0.000	48.393	51.607
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,387.49	\$7,000.00	\$3,612.51	0.000	48.393	51.607
3490 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,708.65	\$12,500.00				
SHERIFF (SPECIA	AL REV)	\$0.00	\$0.00				\$8,791.35	0.000	29.669	70.331
Fund: 3490 3 Group: 88889990	SHERIFF DRUG ABL ) - 88889999	JSE RESISTANCE E TRANSFERS	D FUND	Office: 8888	INTERFUND TR/	ANSFER				
3490 - 88889999 INTERFUND TRAM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3490 8888 INTERFUND TRAN	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3490	Fund Totals: BUSE RESISTANCE E	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$3,708.65	\$12,500.00	\$8,791.35	0.000	29.669	70.331
				055			\$0,791.55	0.000	29.009	70.331
Fund: 3492 Group: 04002000	SHERIFF FEDERAL   ) - 04002999	SUPPLIES	EFUND	Office: 0400	SHERIFF (SPEC	IAL REV)				
3492 - 04002002 SMALL EQUIPMEI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group: 04003000	) - 04003999	OTHER SERVICE					<i><i><i></i></i></i>	0.000	0.000	100.000
3492 - 04003100 OTHER MISCELLA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3492 0400 SHERIFF (SPECIA	Office Totals: AL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Fund: 3492 Group: 88889990	SHERIFF FEDERAL	DRUG FORFEITUR	E FUND	Office: 8888	INTERFUND TRA	ANSFER				
3492 - 88889999 INTERFUND TRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3492 8888 INTERFUND TRAN	Office Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00			100.000
		<b>φυ.</b> υυ	<b>φ</b> υ.υυ				φυ.υυ	0.000	0.000	100.000

3/1/2022 10:	36:19 AM			Craighead	b			Page 72		
			202 <sup>-</sup>	1 Budget Detai	il Report					
	Month: 14	Date Range:	2/1/2022 - 2/2	8/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
		Month to Date	Year to Date					MTD	YTD	0/
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
3492	Fund Totals: RAL DRUG FORFEITUR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Fund: 3494 Group: 040920	ED DISTRICT COURT 00 - 04092999	AUTOMATION FU	ND	Office: 0409	DISTRICT COUR	RT (SPECIAL REV)(1	6-13-704)			
3494 - 04092002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group: 040930	00 - 04093999	OTHER SERVICE	S & CHARGES							
3494 - 04093020 TELEPHONE &		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$162.11	\$10.00	(\$152.11)	0.000	0.000	0.000
3494 - 04093100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3494 - 04093102 COMP SOFTWA	2 ARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,200.61	\$3,400.00	\$2,199.39	0.000	35.312	64.688
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,362.72	\$3,420.00	\$2,057.28	0.000	39.846	60.154
Group: 040940		CAPITAL OUTLA								
3494 - 04094004 MACHINERY AN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals: AY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3494 0409 DISTRICT COUL	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,362.72	\$6,430.00	·			
Fund: 3494	RT (SPECIAL REV)(16- ED DISTRICT COURT	\$0.00	\$0.00	Office: 8888			\$5,067.28	0.000	21.193	78.807
Group: 888899		TRANSFERS		Office. 0000						
3494 - 88889999 INTERFUND TR	9	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3494 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,362.72	\$6,430.00	\$0.00	0.000	0.000	100.000
	OURT AUTOMATION FU	\$0.00	\$0.00		. ,	. ,	\$5,067.28	0.000	21.193	78.807
Group: 888899		TRANSFERS		Office: 8888	INTERFUND TR					
3498 - 88889999 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	ANOFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

3/1/2022 10:3	6:19 AM		202	Craighead				Page 73	3	
	Month: 14	Date Range:	202 <sup>-</sup> 2/1/2022 - 2/2	0	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	مممم		
	Month. 14	-	Year to Date		1000 - 0400	Dept. 0001 - 333	5 item. 00 -	MTD	YTD	
Line Item	Description	Month to Date Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
3498 COUNTY JAIL FU	Fund Totals: JND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3501 Group: 0418200	JUVENILE DETENTI	ON FACILITIES GRA	ANT FUND	Office: 0418	COUNTY JAIL					
3501 - 04182001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,510.69	\$1,000.00	(\$510.69)	0.000	0.000	0.000
3501- 04182002 SMALL EQUIPME	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$5,607.29	\$7,155.50	\$2,600.00	(\$4,555.50)	0.000	0.000	0.000
3501 - 04182009 INMATE SUPPLIE	ES UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$20,474.64	\$2,000.00	(\$18,474.64)	0.000	0.000	0.000
3501 - 04182023 REPAIR PARTS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,855.77	\$16,117.00	\$12,261.23	0.000	23.924	76.076
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$5,607.29	\$32,996.60	\$21,717.00	(\$11,279.60)	25.820	151.939	-51.939
Group: 0418300	0 - 04183999	OTHER SERVICE	S & CHARGES							
3501 - 04183006 MEDICAL DENTA	AL HOSPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3501- 04183021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$495.00	\$500.00	\$5.00	0.000	99.000	1.000
3501- 04183030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3501 - 04183100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$722.90	\$1,050.00	\$327.10	0.000	68.848	31.152
3501 - 04183101 TRAINING & EDU	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,217.90	\$3,550.00	\$2,332.10	0.000	34.307	65.693
Group: 0418400	0 - 04184999	CAPITAL OUTLA								
3501 - 04184002 BUILDINGS AND	IMPROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,200.00	\$5,900.00	(\$300.00)	0.000	0.000	0.000
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,200.00	\$5,900.00	(\$300.00)	0.000	105.085	-5.085
3501 0418 COUNTY JAIL	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$5,607.29	\$40,414.50	\$31,167.00	(\$9,247.50)	17.991	129.671	-29.671
	JUVENILE DETENTI			Office: 9999			(\$5,247.56)	17.551	120.071	-20.071
Fund: 3501 Group: 8888999		TRANSFERS		Office: 8888	INTERFUND TRA					
3501 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA 3501	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$5,607.29	\$40,414.50	\$31,167.00	\$0.00	0.000	0.000	100.000
JUVENILE DETE	NTION FACILITIES GR	\$0.00	\$0.00				(\$9,247.50)	17.991	129.671	-29.671

3/1/2022 10:3	6:19 AM			Craighea				Page 74		
			202	1 Budget Deta	il Report					
	Month: 14	Date Range:	2/1/2022 - 2/2	8/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	ADULT DRUG COURT	GRANT FUND		Office: 0422	DRUG COURT G					
Group: 0422200 3504 - 04222001 GENERAL SUPPL	0 - 04222999 LIES (CONSUMED OR AL	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3504 - 04222002 SMALL EQUIPME	ENT (LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.000	0.000	100.000
Group: 0422300	0 - 04223999	OTHER SERVICE	S & CHARGES							
3504 - 04223030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$225.00	\$225.00	0.000	0.000	100.000
3504 - 04223094 MEALS & LODGIN	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$225.00	\$225.00	0.000	0.000	100.000
3504 - 04223100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$460.00	\$460.00	0.000	0.000	100.000
3504 0422 DRUG COURT GF	Office Totals: RANT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$570.00	\$570.00	0.000	0.000	100.000
Fund: 3504	ADULT DRUG COURT	GRANT FUND		Office: 8888	INTERFUND TR	ANSFER				
Group: 88889999 3504 - 88889999	0 - 88889999	TRANSFERS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA		\$0.00	\$0.00	φ0.00	φ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504 ADULT DRUG CO	Fund Totals: OURT GRANT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$570.00	\$570.00	0.000	0.000	100.000
Fund: 3539 Group: 0200200	STATE HAZARD MITI( 0 - 02002999	GATION CR 7628	& CR 762	Office: 0200	CULVERTS REP	LACED WITH BRIDO	GES			
3539 - 02002001	LIES ( CONSUMED OR AL	\$0.00	0.00 \$1,000.00	\$0.00	\$0.00	\$0.00 \$1,000.00	0.00\$ \$1,000.00	0.000	0.000	100.000
3539- 02002002	ENT ( LESS THAN CAP)	\$0.00 \$0.00	\$0.00 \$1,000.00	\$0.00	\$0.00	\$0.00 \$1,000.00	\$0.00 \$1,000.00	0.000	0.000	100.000
3539- 02002026 CULVERT AND P	IPE	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3539- 02002027 GRAVEL, DIRT, A		\$0.00 \$0.00	0.00\$ \$1,000.00	\$0.00	\$4,888.91	\$0.00 \$1,000.00	(\$4,888.91) (\$3,888.91)	0.000	0.000	0.000
3539 - 02002030 CONCRETE		\$0.00 \$0.00	\$0.00 \$95,000.00	\$0.00	\$4,407.91	0.00\$ \$95,000.00	<mark>(\$4,407.91)</mark> \$90,592.09	0.000	4.640	95.360
3539- 02002031 BRIDGES & STEE	EL	\$0.00 \$0.00	\$0.00 \$25,000.00	\$0.00	\$0.00	\$0.00 \$25,000.00	\$0.00 \$25,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$123,010.00	\$0.00	\$9,296.82	\$0.00 \$123,010.00	(\$9,296.82) \$113,713.18	0.000	7.558	92.442
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3/1/2022 10:	36:19 AM		202 <sup>-</sup>	Craighead 1 Budget Detai				Page 75		
	Month: 14	Date Range:	2/1/2022 - 2/2	B/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	ltem: 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3539	STATE HAZARD MIT			Office: 0200	CULVERTS REP	LACED WITH BRIDO	GES			
Group: 020030 3539- 02003004 ENGINEERING		OTHER SERVICES \$0.00 \$0.00	\$0.00 \$500.00	\$0.00	\$0.00	\$0.00 \$500.00	\$0.00 \$500.00	0.000	0.000	100.000
3539 - 02003009 OTHER PROFE	9 SSIONAL SERVICES	\$0.00 \$0.00	0.00 \$45,000.00	\$0.00	\$0.00	0.00 \$45,000.00	\$0.00 \$45,000.00	0.000	0.000	100.000
3539- 02003100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$883.65	\$0.00	\$755.38	\$0.00 \$883.65	<mark>(\$755.38)</mark> \$128.27	0.000	85.484	14.516
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$46,383.65	\$0.00	\$755.38	\$0.00 \$46,383.65	(\$755.38) \$45,628.27	0.000	1.629	98.371
Group: 020040 3539- 02004004 MACHINERY AN	1	CAPITAL OUTLAY \$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
CAPITAL OUTL	Group Totals: AY	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3539 0200 CULVERTS REF	Office Totals: PLACED WITH BRIDGI	\$0.00 \$0.00	\$0.00 \$169,403.65	\$0.00	\$10,052.20	\$0.00 \$169,403.65	(\$10,052.20) \$159,351.45	0.000	5.934	94.066
Fund: 3539	STATE HAZARD MIT		CR 762	Office: 8888	FUND TO FUND	TRANSFERS				
Group: 888899 3539- 88889999 FUND TO FUND	9	<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3539 8888 FUND TO FUND	Office Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3539 STATE HAZARD	Fund Totals: MITIGATION CR 7628 {	\$0.00 \$0.00	\$0.00 \$169,403.65	\$0.00	\$10,052.20	\$0.00 \$169,403.65	(\$10,052.20) \$159,351.45	0.000	5.934	94.066
Fund: 3540 Group: 050030		GATION GRANT OTHER SERVICES	& CHARGES	Office: 0500	HAZARD MITIGA	TION PLAN UPDAT	E			
3540 - 05003009		\$0.00 \$0.00	\$0.00 \$34,990.00	\$0.00	\$0.00	\$0.00 \$34,990.00	\$0.00 \$34,990.00	0.000	0.000	100.000
3540 - 05003100 OTHER MISCEL	) LANEOUS	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$35,000.00	\$0.00	\$0.00	\$0.00 \$35,000.00	\$0.00 \$35,000.00	0.000	0.000	100.000
3540 0500 HAZARD MITIGA	Office Totals: ATION PLAN UPDATE	\$0.00 \$0.00	\$0.00 \$35,000.00	\$0.00	\$0.00	\$0.00 \$35,000.00	\$0.00 \$35,000.00	0.000	0.000	100.000
	90 - 88889999	TRANSFERS			FUND TO FUND					
3540 - 88889999 FUND TO FUND	TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

3/1/2022 10:36:19	AM		202 <sup>,</sup>	Craighead Budget Detai				Page 76	i	
	Month: 14	Date Range:	2/1/2022 - 2/2	•	1000 - 6400	Dept: 0001 - 9999	ltem: 00 -	9999		
Line Item De	scription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:         3540         FEN           3540         8888         5000000000000000000000000000000000000	Office Totals:	IGATION GRANT \$0.00 \$0.00	\$0.00 \$0.00	Office: 8888 \$0.00	FUND TO FUND \$0.00	TRANSFERS \$0.00	\$0.00	0.000	0.000	100.000
3540 FEMA HAZARD MITIG	Fund Totals: ATION GRANT	\$0.00 \$0.00	\$0.00 \$35,000.00	\$0.00	\$0.00	\$0.00 \$35,000.00	\$0.00 \$35,000.00	0.000	0.000	100.000
	S VETERANS CA 08003999	ARES ACT GRANT OTHER SERVICES	S & CHARGES	Office: 0800	VETERANS CAR	RES GRANT				
3541 - 08003009 OTHER PROFESSION	IAL SERVICES	\$0.00 \$0.00	\$0.00 \$1,995.00	\$0.00	\$0.00	0.00\$ \$1,995.00	0.00\$ \$1,995.00	0.000	0.000	100.000
3541- 08003030 TRAVEL		\$0.00 \$0.00	0.00\$ \$3,000.00	\$0.00	\$0.00	\$0.00 \$3,000.00	\$0.00 \$3,000.00	0.000	0.000	100.000
3541 - 08003094 MEALS & LODGING		\$0.00 \$0.00	0.00\$ \$10,000.00	\$0.00	\$10,395.50	0.00\$ \$10,000.00	(\$10,395.50) (\$395.50)	0.000	0.000	0.000
3541-08003100 OTHER MISCELLANE	OUS	\$0.00 \$0.00	\$0.00 \$4,959.33	\$0.00	\$9,558.76	\$0.00 \$4,959.33	(\$9,558.76) (\$4,599.43)	0.000	0.000	0.000
OTHER SERVICES & (	Group Totals: CHARGES	\$0.00 \$0.00	\$0.00 \$19,954.33	\$0.00	\$19,954.26	\$0.00 \$19,954.33	(\$19,954.26) \$0.07	0.000	100.000	0.000
3541 0800 VETERANS CARES GI	Office Totals:	\$0.00 \$0.00	\$0.00 \$19,954.33	\$0.00	\$19,954.26	\$0.00 \$19,954.33	(\$19,954.26) \$0.07		100.000	0.000
		ARES ACT GRANT	\$19,904.00 	Office: 8888	FUND TO FUND	•	φ <b>0.</b> 07	0.000	100.000	0.000
Group: 88889990 - 3541- 88889999 FUND TO FUND TRAN	• 88889999	TRANSFERS \$0.00 \$0.00	<mark>(\$20.38)</mark> \$0.00	\$0.00	\$0.00 \$20.38	\$0.00	(\$20.38)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$20.38) \$0.00	\$0.00	\$0.00 \$20.38	\$0.00	(\$20.38)	0.000	0.000	100.000
3541 8888 FUND TO FUND TRAN	Office Totals: ISFER	\$0.00 \$0.00	(\$20.38) \$0.00	\$0.00	\$0.00 \$20.38	\$0.00	(\$20.38)	0.000	0.000	100.000
3541 DHS VETERANS CARI	Fund Totals: ES ACT GRANT	\$0.00 \$0.00	(\$20.38) \$19,954.33	\$0.00	\$19,954.26 \$19,974.64	\$0.00 \$19,954.33	(\$19,974.64) (\$20.31)	0.000	100.102	-0.102
Fund: 3542 BLU Group: 01012000 -		IDATION MINI-GRAN SUPPLIES	Т	Office: 0101	COUNTY CLERK	( BLUE & YOU GRAI	NT			
3542 - 01012002 SMALL EQUIPMENT		\$0.00 \$0.00	0.00\$ \$1,000.00	\$0.00	\$1,000.00	\$0.00 \$1,000.00	<mark>(\$1,000.00)</mark> \$0.00	0.000	100.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$1,000.00	\$0.00	\$1,000.00	\$0.00 \$1,000.00	(\$1,000.00) \$0.00	0.000	100.000	0.000
3542 0101 COUNTY CLERK BLU	Office Totals: E & YOU GRAN <sup>®</sup>	\$0.00 \$0.00	0.00\$ \$1,000.00	\$0.00	\$1,000.00	0.00\$ \$1,000.00	(\$1,000.00) \$0.00	0.000	100.000	0.000
Group: 88889990 -	JE & YOU FOUN - 88889999	IDATION MINI-GRAN TRANSFERS		Office: 8888						
3542 - 88889999 INTERFUND TRANSFE		\$0.00 \$0.00	(\$1.81) \$0.00	\$0.00	\$0.00 \$1.81	\$0.00	(\$1.81)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$1.81) \$0.00	\$0.00	\$0.00 \$1.81	\$0.00	(\$1.81)	0.000	0.000	100.000

3/1/2022 10:3	36:19 AM		202 <i>°</i>	Craighead 1 Budget Detai				Page 77		
	Month: 14	Date Range:	2/1/2022 - 2/28	8/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3542 3542 8888 INTERFUND TR/	BLUE & YOU FOUND Office Totals:			Office: 8888 \$0.00	INTERFUND TRA \$0.00 \$1.81		(\$1.81)	0.000	0.000	100.000
3542 BLUE & YOU FC	Fund Totals: DUNDATION MINI-GRAN	\$0.00 \$0.00	(\$1.81) \$1,000.00	\$0.00	\$1,000.00 \$1,001.81	\$0.00 \$1,000.00	(\$1,001.81) (\$1.81)	0.000	100.181	-0.181
Fund: 3543 Group: 0414200	BLUE & YOU FOUNE 00 - 04142999	OATION MINI-GRANT SUPPLIES	-	Office: 0414	JUVENILE DEPT	BLUE & YOU GRAM	NT			
3543 - 04142002 SMALL EQUIPM		\$0.00 \$0.00	0.00\$ 1,000.00\$	\$0.00	\$1,000.00	\$0.00 \$1,000.00	<mark>(\$1,000.00)</mark> \$0.00	0.000	100.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$1,000.00	\$0.00	\$1,000.00	\$0.00 \$1,000.00	(\$1,000.00) \$0.00	0.000	100.000	0.000
3543 0414 JUVENILE DEP1	Office Totals: TBLUE & YOU GRAN	\$0.00 \$0.00	\$0.00 \$1,000.00	\$0.00	\$1,000.00	\$0.00 \$1,000.00	(\$1,000.00) \$0.00	0.000	100.000	0.000
Fund: 3543 Group: 8888999	BLUE & YOU FOUNE 90 - 88889999	OATION MINI-GRANT TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3543 - 88889999 INTERFUND TR	ANSFER	\$0.00 \$0.00	<mark>(\$1.81)</mark> \$0.00	\$0.00	\$0.00 \$1.81	\$0.00	(\$1.81)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$1.81) \$0.00	\$0.00	\$0.00 \$1.81	\$0.00	(\$1.81)	0.000	0.000	100.000
3543 8888 INTERFUND TR/	Office Totals: ANSFER	\$0.00 \$0.00	(\$1.81) \$0.00	\$0.00	\$0.00 \$1.81	\$0.00	(\$1.81)	0.000	0.000	100.000
3543 BLUE & YOU FC	Fund Totals: OUNDATION MINI-GRAN	\$0.00 \$0.00	(\$1.81) \$1,000.00	\$0.00	\$1,000.00 \$1,001.81	\$0.00 \$1,000.00	(\$1,001.81) (\$1.81)	0.000	100.181	-0.181
Fund: 3544 Group: 0108200	BLUE & YOU FOUNE 00 - 01082999	OATION MINI-GRANT SUPPLIES	-	Office: 0108	MAINTENANCE	DEPT BLUE & YOU	GRANT			
3544 - 01082002 SMALL EQUIPM		\$0.00 \$0.00	0.00\$ \$1,000.00	\$0.00	\$1,000.00	0.00\$ \$1,000.00	<mark>(\$1,000.00)</mark> \$0.00	0.000	100.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$1,000.00	\$0.00	\$1,000.00	\$0.00 \$1,000.00	(\$1,000.00) \$0.00	0.000	100.000	0.000
3544 0108 MAINTENANCE	Office Totals: DEPT BLUE & YOU G	\$0.00 \$0.00	0.00\$ \$1,000.00	\$0.00	\$1,000.00	\$0.00 \$1,000.00	(\$1,000.00) \$0.00	0.000	100.000	0.000
	BLUE & YOU FOUNE 90 - 88889999	OATION MINI-GRANT TRANSFERS	•	Office: 8888	INTERFUND TRA	ANSFER				
3544 - 88889999 INTERFUND TR		\$0.00 \$0.00	<mark>(\$1.81)</mark> \$0.00	\$0.00	\$0.00 \$1.81	\$0.00	(\$1.81)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$1.81) \$0.00	\$0.00	\$0.00 \$1.81	\$0.00	(\$1.81)	0.000	0.000	100.000
3544 8888 INTERFUND TR/	Office Totals: ANSFER	\$0.00 \$0.00	(\$1.81) \$0.00	\$0.00	\$0.00 \$1.81	\$0.00	(\$1.81)	0.000	0.000	100.000
3544 BLUE & YOU FC	Fund Totals: OUNDATION MINI-GRAN	\$0.00 \$0.00	(\$1.81) \$1,000.00	\$0.00	\$1,000.00 \$1,001.81	\$0.00 \$1,000.00	(\$1,001.81) (\$1.81)	0.000	100.181	-0.181

3/1/2022 10:3	6:19 AM		202 <sup>,</sup>	Craighead Budget Detai				Page 78		
	Month: 14	Date Range:	2/1/2022 - 2/2	B/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3545 Group: 0417200	BLUE & YOU FOUNI 0 - 04172999	DATION MINI-GRAN SUPPLIES	Г	Office: 0417	PUBLIC DEFEND	DER BLUE & YOU G	RANT			
3545 - 04172002 SMALL EQUIPME	ENT	\$0.00 \$0.00	0.00\$ \$1,000.00	\$0.00	\$1,000.00	0.00\$ \$1,000.00	<b>(\$1,000.00)</b> \$0.00	0.000	100.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$1,000.00	\$0.00	\$1,000.00	\$0.00 \$1,000.00	(\$1,000.00) \$0.00	0.000	100.000	0.000
3545 0417 PUBLIC DEFEND	Office Totals: ER BLUE & YOU GR	\$0.00 \$0.00	\$0.00 \$1,000.00	\$0.00	\$1,000.00	\$0.00 \$1,000.00	(\$1,000.00) \$0.00	0.000	100.000	0.000
Fund: 3545 Group: 8888999	BLUE & YOU FOUNI 0 - 88889999	DATION MINI-GRAN TRANSFERS	Г	Office: 8888	INTERFUND TRA	ANSFER				
3545 - 88889999 INTERFUND TRA		\$0.00 \$0.00	<mark>(\$1.81)</mark> \$0.00	\$0.00	\$0.00 \$1.81	\$0.00	(\$1.81)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$1.81) \$0.00	\$0.00	\$0.00 \$1.81	\$0.00	(\$1.81)	0.000	0.000	100.000
3545 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	(\$1.81) \$0.00	\$0.00	\$0.00 \$1.81	\$0.00	(\$1.81)	0.000	0.000	100.000
3545 BLUE & YOU FO	Fund Totals: UNDATION MINI-GRAN	\$0.00 \$0.00	(\$1.81) \$1,000.00	\$0.00	\$1,000.00 \$1,001.81	\$0.00 \$1,000.00	(\$1,001.81) (\$1.81)	0.000	100.181	-0.181
Fund: 3546 Group: 0200200	BLUE & YOU FOUNI 0 - 02002999	DATION MINI-GRAN SUPPLIES	Г	Office: 0200	ROAD DEPT BLU	JE & YOU GRANT				
3546 - 02002002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$1,000.00	\$0.00	\$1,000.00	\$0.00 \$1,000.00	<mark>(\$1,000.00)</mark> \$0.00	0.000	100.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$1,000.00	\$0.00	\$1,000.00	\$0.00 \$1,000.00	(\$1,000.00) \$0.00	0.000	100.000	0.000
3546 0200 ROAD DEPT BLU	Office Totals: IE & YOU GRANT	\$0.00 \$0.00	\$0.00 \$1,000.00	\$0.00	\$1,000.00	\$0.00 \$1,000.00	(\$1,000.00) \$0.00	0.000	100.000	0.000
Fund: 3546 Group: 8888999	BLUE & YOU FOUNI 0 - 88889999	DATION MINI-GRAN	Г	Office: 8888	INTERFUND TRA	ANSFER				
3546 - 88889999 INTERFUND TRA		\$0.00 \$0.00	<mark>(\$2.06)</mark> \$0.00	\$0.00	\$0.00 \$2.06	\$0.00	(\$2.06)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$2.06) \$0.00	\$0.00	\$0.00 \$2.06	\$0.00	(\$2.06)	0.000	0.000	100.000
3546 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	(\$2.06) \$0.00	\$0.00	\$0.00 \$2.06	\$0.00	(\$2.06)	0.000	0.000	100.000
3546 BLUE & YOU FO	Fund Totals: UNDATION MINI-GRAN	\$0.00 \$0.00	(\$2.06) \$1,000.00	\$0.00	\$1,000.00 \$1,002.06	\$0.00 \$1,000.00	(\$1,002.06) (\$2.06)	0.000	100.206	-0.206
Fund: 3547 Group: 8888999				Office: 8888	FUND TO FUND	TRANSFERS	· · ·			
3547 - 88889999 FUND TO FUND		<b>TRANSFERS</b> \$0.00 \$0.00	<mark>(\$4.45)</mark> \$0.00	\$0.00	\$0.00 \$4.45	\$0.00	(\$4.45)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$4.45) \$0.00	\$0.00	\$0.00 \$4.45	\$0.00	(\$4.45)	0.000	0.000	100.000

3/1/2022 10:3	36:19 AM		202 <sup>,</sup>	Craighead				Page 79	)	
	Month: 14	Date Range:	2/1/2022 - 2/28	U	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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3547 3547 8888 FUND TO FUND	VETERANS CARES A Office Totals: TRANSFERS	ACT GRANT \$0.00 \$0.00	(\$4.45) \$0.00	Office: 8888 \$0.00	FUND TO FUND \$0.00 \$4.45		(\$4.45)	0.000	0.000	100.000
3547 VETERANS CAR	Fund Totals: ES ACT GRANT	\$0.00 \$0.00	(\$4.45) \$0.00	\$0.00	\$0.00 \$4.45	\$0.00	(\$4.45)	0.000	0.000	100.000
Fund: 3548 Group: 0503200	RURAL COMM GRAN 00 - 05032999	IT PROGRAM /SOU SUPPLIES	JTHRIDGE	Office: 0503	GRANTS IN AID	(CYCLE 1 FISCAL 2	2021)			
3548 - 05032002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$29,990.00	\$0.00	\$30,063.45	\$0.00 \$29,990.00	(\$30,063.45) (\$73.45)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$29,990.00	\$0.00	\$30,063.45	\$0.00 \$29,990.00	(\$30,063.45) (\$73.45)	0.000	100.245	-0.245
3548 0503 GRANTS IN AID	Office Totals: ( CYCLE 1 FISCAL 20	\$0.00 \$0.00	\$0.00 \$29,990.00	\$0.00	\$30,063.45	\$0.00 \$29,990.00	(\$30,063.45) (\$73.45)	0.000	100.245	-0.245
Fund: 3548 Group: 8888999	RURAL COMM GRAN 90 - 88889999	IT PROGRAM /SOU TRANSFERS	JTHRIDGE	Office: 8888	INTERFUND TRA	ANSFER				
3548 - 88889999 INTERFUND TR	l.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3548 8888 INTERFUND TR/	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3548 RURAL COMM G	Fund Totals: SRANT PROGRAM /SOL	\$0.00 \$0.00	\$0.00 \$29,990.00	\$0.00	\$30,063.45	\$0.00 \$29,990.00	(\$30,063.45) (\$73.45)	0.000	100.245	-0.245
Fund: 3549 Group: 0409010	CRAIGHEAD COUNT	Y STAR COURT GI PERSONAL SER		Office: 0409	DISTRICT COUR	RT STAR/DWI SOBRI	ETY COURT			
3549 - 04091001 STAR COURT C	OORDINATOR, FULL TIME	\$0.00 E \$0.00	\$0.00 \$0.00	\$0.00	\$31,336.68	\$40,000.00	\$8,663.32	0.000	78.342	21.658
3549- 04091006 SOCIAL SECUR 3549- 04091007	ITY MATCH	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$2,410.47	\$3,060.00	\$649.53	0.000	78.774	21.226
3549- 04091007 RETIREMENT M 3549- 04091009	ATCH	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$4,827.10	\$4,908.00	\$1,300.84	0.000	78.772	21.228
HEALTH INSUR/ 3549- 04091010	ANCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$94.58	\$94.60	\$4,908.00	0.000	0.000	100.000
WORKMAN'S CO 3549- 04091011 UNEMPLOYMEN		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$30.00	\$288.00	\$0.02 \$258.00	0.000	99.979 10.417	0.021
3549-04091012		\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3549- 04091017 VACATION-PER	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$38,698.89	\$54,538.60				

3/1/2022 10:30	5:19 AM			Craighead	d			Page 80		
			202 <sup>,</sup>	•						
	Month: 14	Date Range:	2/1/2022 - 2/2	•	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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	CRAIGHEAD COUNTY	STAR COURT G	RANT	Office: 0409	DISTRICT COUR	T STAR/DWI SOBRI	ETY COURT			
Group: 04092000 3549- 04092001 GENERAL SUPPL	• • • • • • • • • • • • • • • • • • •	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,646.86	\$23,600.00	\$20,953.14	0.000	11.216	88.784
3549 - 04092002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,021.73	\$10,000.00	\$4,978.27	0.000	50.217	49.783
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,668.59	\$33,600.00	\$25,931.41	0.000	22.823	77.177
Group: 04093000	- 04093999	OTHER SERVICE								
3549 - 04093007 DRUG TESTING		\$0.00 \$0.00	\$0.00 \$0.00	\$335.00	\$10,726.50	\$15,000.00	\$4,273.50	2.233	71.510	28.490
3549 - 04093009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$8,316.55	\$39,170.64	\$17,000.00	(\$22,170.64)	48.921	0.000	0.000
3549 - 04093020 TELEPHONE & FA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$510.57	\$3,000.00	\$2,489.43	0.000	17.019	82.981
3549- 04093021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11.00	\$100.00	\$89.00	0.000	11.000	89.000
3549 - 04093023 INTERNET CONN	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$345.01	\$500.00	\$154.99	0.000	69.002	30.998
3549- 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	0.000	0.000	100.000
3549- 04093040 ADVERTISING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$211.79	\$5,000.00	\$4,788.21	0.000	4.236	95.764
3549 - 04093094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$423.10	\$8,000.00	\$7,576.90	0.000	5.289	94.711
3549 - 04093100 OTHER MISCELL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$225.38	\$17,428.40	\$17,203.02	0.000	1.293	98.707
3549 - 04093101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3549-04093102	E, SUPPORT/MAINT/ RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$185.32	\$1,000.00	\$814.68	0.000	18.532	81.468
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$8,651.55	\$51,809.31	\$78,528.40	\$26,719.09	11.017	65.975	34.025
3549 0409 DISTRICT COURT	Office Totals: STAR/DWI SOBRIE	\$0.00 \$0.00	\$0.00 \$0.00	\$8,651.55	\$98,176.79	\$166,667.00	\$68,490.21	5.191	58.906	41.094
	CRAIGHEAD COUNTY		RANT	Office: 8888	INTERFUND TRA	ANSFER				
Group: 88889990 3549- 88889999 INTERFUND TRA		<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3549 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u> </u>	0.000	0.000	
INTERFUND TRAM	ISFER Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$8,651.55	\$98,176.79	\$166,667.00	\$0.00	0.000	0.000	100.000
	NTY STAR COURT GF	\$0.00	\$0.00	÷0,001.00			\$68,490.21	5.191	58.906	41.094

Fund: 3551 HAZARD MITIGATION PROJECT CR 780

Office: 0200 CONCRETE BOX CULVERTS CR 780 (SPECIAL)

3/1/2022 10:3	6:19 AM			Craighea	d			Page 81		
			<b>202</b> <sup>-</sup>	•						
	Month: 14	Date Range:	2/1/2022 - 2/2	8/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	HAZARD MITIGATION			Office: 0200		CULVERTS CR 7				
Group: 02002000 3551- 02002001 GENERAL SUPPL	0 - 02002999	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3551 - 02002002	NT ( LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3551 - 02002026 CULVERT AND P	·	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3551 - 02002027 GRAVEL, DIRT, A		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3551 - 02002030 CONCRETE		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$33,110.00	\$33,110.00	0.000	0.000	100.000
Group: 02003000 3551- 02003004 ENGINEERING &		OTHER SERVICES \$0.00 \$0.00	<b>&amp; CHARGES</b> \$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3551- 02003009	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$42,525.10	\$42,525.10	0.000	0.000	100.000
3551 - 02003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
OTHER SERVICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$42,975.10	\$42,975.10	0.000	0.000	100.000
Group: 02004000 3551- 02004004 MACHINERY AND		CAPITAL OUTLAY \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3551 0200 CONCRETE BOX	Office Totals: CULVERTS CR 780	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$76,085.10	\$76,085.10	0.000	0.000	100.000
Fund: 3551 Group: 88889999	HAZARD MITIGATION 0 - 88889999	PROJECT CR 780 TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3551 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3551 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3551	Fund Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$76,085.10	\$76,085.10	0.000	0.000	100.000
Fund: 3553	Y20 ACCOUNTABILITY	COURT GRANT		Office: 0422	DRUG COURT G	RANT ( SPECIAL F				
Group: 0422200 3553 - 04222001 GENERAL SUPPL	0 - 04222999 LIES ( CONSUMED OR AL	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,358.40	\$2,358.40	0.000	0.000	100.000

3/1/2022 10:3	6:19 AM			Craighead				Page 82	2	
			202 <sup>-</sup>	0	•					
	Month: 14	Date Range:	2/1/2022 - 2/2	8/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	Item: 00 -	9999		
		Month to Date	Year to Date					MTD	YTD	
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
Fund: 3553	Y20 ACCOUNTABILIT			Office: 0422		RANT ( SPECIAL RE				
Group: 0422200		SUPPLIES	<b>*</b> •••••	40.00	<b>*</b> 2.22	<u>.</u>				
3553 - 04222002 SMALL EQUIPMI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.40				
SUPPLIES		\$0.00	\$0.00				\$2,368.40	0.000	0.000	100.000
Group: 0422300 3553 - 04223009		OTHER SERVICE \$0.00	<b>S &amp; CHARGES</b> \$0.00	\$0.00	\$550.86	\$1,200.00				
OTHER PROFES	SIONAL SERVICES	\$0.00	\$0.00				\$649.14	0.000	45.905	54.095
3553- 04223030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,606.00	\$1,606.00	0.000	0.000	100.000
3553 - 04223090 DUES, MEMBER	SHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3553 - 04223094 MEALS & LODGI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,108.00	\$2,108.00	0.000	0.000	100.000
3553 - 04223100		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00				
OTHER MISCELI		\$0.00	\$0.00				\$400.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$550.86	\$6,814.00	\$6,263.14	0.000	8.084	91.916
3553 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$550.86	\$9,182.40				
DRUG COURT G	RANT ( SPECIAL RE\	\$0.00	\$0.00				\$8,631.54	0.000	5.999	94.001
Fund: 3553 Group: 8888999	Y20 ACCOUNTABILIT 0 - 88889999	Y COURT GRANT TRANSFERS	VETERANS	Office: 8888	INTERFUND TRA	ANSFER				
3553 - 88889999 INTERFUND TRA		\$0.00 \$0.00	<mark>(\$2.01)</mark> \$0.00	\$0.00	\$0.00 \$2.01	\$0.00	(\$2.01)	0.000	0.000	100.000
704105500	Group Totals:	\$0.00	(\$2.01)	\$0.00	\$0.00	\$0.00				
TRANSFERS 3553 8888	Office Totals:	\$0.00 \$0.00	\$0.00	\$0.00	\$2.01	\$0.00	(\$2.01)	0.000	0.000	100.000
INTERFUND TRA		\$0.00	(\$2.01) \$0.00	<b>\$0.00</b>	\$0.00	<b>\$0.00</b>	(\$2.01)	0.000	0.000	100.000
3553	Fund Totals:	\$0.00	(\$2.01)	\$0.00	\$550.86	\$9,182.40				
Y20 ACCOUNTA	BILITY COURT GRANT	\$0.00	\$0.00		\$552.87		\$8,629.53	0.000	6.021	93.979
Fund: 3555 Group: 0109200	CTCL COVID-19 RESP 0 - 01092999	PONSE GRANT SUPPLIES		Office: 0109	CTCL ELECTION					
3555 - 01092001	LIES ( CONSUMED OR AI	\$0.00	\$0.00 \$5,000.00	\$0.00	\$0.00	\$0.00 \$5,000.00	\$0.00 \$5,000.00	0.000	0.000	100.000
3555-01092002		\$0.00	\$0.00 \$8,000.00	\$0.00	\$34,375.98	\$0.00 \$8,000.00	(\$34,375.98) (\$26,375.98)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$34,375.98	\$0.00	(\$34,375.98)			
SUPPLIES		\$0.00	\$13,000.00			\$13,000.00	(\$21,375.98)	0.000	264.431	-164.431
Group: 0109300		OTHER SERVICE								
3555 - 01093009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	0.00\$ \$5,000.00\$	\$0.00	\$0.00	\$0.00 \$5,000.00	0.00\$ \$5,000.00	0.000	0.000	100.000
3555- 01093021 POSTAGE		\$0.00 \$0.00	\$0.00 \$2,000.00	\$0.00	\$0.00	\$0.00 \$2,000.00	\$0.00 \$2,000.00	0.000	0.000	100.000

3/1/2022 10:	36:19 AM			Craighea	d			Page 83		
			202	1 Budget Deta	il Report					
	Month: 14	Date Range:	2/1/2022 - 2/2	8/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3555	CTCL COVID-19 RESI			Office: 0109	CTCL ELECTION					
3555 - 0109310 OTHER MISCEI		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00	\$0.00	\$0.00 \$5,000.00	\$0.00 \$5,000.00	0.000	0.000	100.000
3555- 0109310 COMP, SOFTW	2 ARE, SUPPORT , MAINT, F	\$0.00 \$0.00	\$0.00 \$10,000.00	\$0.00	\$0.00	\$0.00 \$10,000.00	\$0.00 \$10,000.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$22,000.00	\$0.00	\$0.00	\$0.00 \$22,000.00	\$0.00 \$22,000.00	0.000	0.000	100.000
3555 0109 CTCL ELECTIO	Office Totals: N COMMISSION	\$0.00 \$0.00	\$0.00 \$35,000,00	\$0.00	\$34,375.98	\$0.00 \$35,000.00	(\$34,375.98) \$624.02	0.000	98.217	1.783
Fund: 3555	CTCL COVID-19 RESP	PONSE GRANT	+++++++++++++++++++++++++++++++++++++++	Office: 8888	INTERFUND TR/		+			
Group: 888899 3555 - 88889999 INTERFUND TF	9 <b>0 - 88889999</b> 9 RANSFER	<b>TRANSFERS</b> \$0.00 \$0.00	<mark>(\$257.80)</mark> \$0.00	\$0.00	\$0.00 \$257.80	\$0.00	(\$257.80)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$257.80) \$0.00	\$0.00	\$0.00 \$257.80	\$0.00	(\$257.80)	0.000	0.000	100.000
3555 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	(\$257.80) \$0.00	\$0.00	\$0.00 \$257.80	\$0.00	(\$257.80)	0.000	0.000	100.000
3555 CTCL COVID-19	Fund Totals: RESPONSE GRANT	\$0.00 \$0.00	(\$257.80) \$35,000.00	\$0.00	\$34,375.98 \$34,633.78	\$0.00 \$35,000.00	(\$34,633.78) \$366.22	0.000	98.954	1.046
Fund: 3557	CORONAVIRUS PREF 00 - 03041999	PAREDNESS GRA		Office: 0304	GRANTS IN AID	HEALTH				
3557 - 0304100		\$0.00	\$0.00 \$0.00	\$0.00	\$5,668.96	\$45,160.00	\$39,491.04	0.000	12.553	87.447
3557 - 0304100 SOCIAL SECUR	6 RITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$432.35	\$3,454.74	\$3,022.39	0.000	12.515	87.485
3557 - 0304101 WORKMEN'S C	0 OMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$285.88	\$285.95	\$0.07	0.000	99.976	0.024
PERSONAL SE	Group Totals: RVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,387.19	\$48,900.69	\$42,513.50	0.000	13.062	86.938
Group: 030420 3557 - 0304200 GENERAL SUP	1	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,439.59	\$3,109.00	(\$2,330.59)	0.000	0.000	0.000
3557 - 03042002 SMALL EQUIPM	2	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$955.96	\$5,978.31	\$5,022.35	0.000	15.990	84.010
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,395.55	\$9,087.31	\$2,691.76	0.000	70.379	29.621
Group: 030430 3557 - 0304300	9	OTHER SERVICE \$0.00	\$0.00	\$0.00	\$0.00	\$10.00	<b>*</b> 10.00	0.000		400.000
OTHER PROFE 3557 - 0304310 OTHER MISCEI		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00 \$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	·		0.000	100.000
OTHER SERVIC	LU & UNANGES	\$0.00	\$0.00				\$20.00	0.000	0.000	100.000

3/1/2022 10:3	6:19 AM		202 <sup>,</sup>	Craighead				Page 84		
	Month: 14	Date Range:	2/1/2022 - 2/28	•	1000 - 6400	Dept: 0001 - 9999	ltem: 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3557 3557 0304 GRANTS IN AID-	CORONAVIRUS PRE Office Totals: HEALTH	PAREDNESS GRA \$0.00 \$0.00	NT FUND \$0.00 \$0.00	Office: 0304 \$0.00	GRANTS IN AID- \$12,782.74	HEALTH \$58,008.00	\$45,225.26	0.000	22.036	77.964
Fund: 3557 Group: 8888999	CORONAVIRUS PRE 0 - 88889999	PAREDNESS GRA	NT FUND	Office: 8888	INTERFUND TRA	NSFER				
3557 - 88889999 INTERFUND TRA	ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3557 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3557 CORONAVIRUS	Fund Totals: PREPAREDNESS GRA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12,782.74	\$58,008.00	\$45,225.26	0.000	22.036	77.964
Fund: 3577	CY20 ACCOUNTABIL 00 - 88889999		T SOBRIETY	Office: 8888	FUND TO FUND	TRANSFERS				
Group: 8888999 3577 - 88889999 FUND TO FUND		<b>TRANSFERS</b> \$0.00 \$0.00	<mark>(\$441.44)</mark> \$0.00	\$0.00	\$0.00 \$441.44	\$0.00	(\$441.44)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$441.44) \$0.00	\$0.00	\$0.00 \$441.44	\$0.00	(\$441.44)	0.000	0.000	100.000
3577 8888 FUND TO FUND	Office Totals: TRANSFERS	\$0.00 \$0.00	(\$441.44) \$0.00	\$0.00	\$0.00 \$441.44	\$0.00	(\$441.44)	0.000	0.000	100.000
3577 CY20 ACCOUNT	Fund Totals: ABILITY COURT GRAN	\$0.00 \$0.00	(\$441.44) \$0.00	\$0.00	\$0.00 \$441.44	\$0.00	(\$441.44)	0.000	0.000	100.000
Fund: 3578 Group: 0409300	DISTRICT COURT DV 00 - 04093999	WI COURT FUND OTHER SERVICE		Office: 0409	DIST CT DWI PIL	OT PROGRAM COU	RT(SPECIAL			
3578- 04093030 TRAVEL	- 04093999	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,204.30	\$11,000.00	\$3,795.70	0.000	65.494	34.506
3578 - 04093094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,495.61	\$3,000.00	(\$3,495.61)	0.000	0.000	0.000
3578 - 04093101 TRAINING & EDU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$35.00	\$1,000.00	\$965.00	0.000	3.500	96.500
OTHER SERVICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13,734.91	\$15,000.00	\$1,265.09	0.000	91.566	8.434
3578 0409 DIST CT DWI PIL	Office Totals: OT PROGRAM COUF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13,734.91	\$15,000.00	\$1,265.09	0.000	91.566	8.434
Fund: 3578 Group: 8888999	DISTRICT COURT DV 0 - 88889999	WI COURT FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3578 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3578 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

3/1/20	22 10:36:19 AM		2021	Craighead Budget Detai				Page 85		
	Month: 14	Date Range:	2/1/2022 - 2/28	•	1000 - 6400	Dept: 0001 - 99	99 Item: 00 -	9999		
Line Item		Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:	3578 DISTRICT COURT DV			Office: 8888	INTERFUND TRA					
3578 DISTRIC	Fund Totals: T COURT DWI COURT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13,734.91	\$15,000.00	\$1,265.09	0.000	91.566	8.434
Fund: Group: (	3581 Y20 ACCOUNTABILI 04222000 - 04222999	TY COURT / MENT. SUPPLIES	AL HEALTH	Office: 0422	DRUG COURT G	RANT ( SPECIAL	REV)			
3581- 0 GENER/	4222001 AL SUPPLIES ( CONSUMED OR A		\$0.00 \$0.00	\$0.00	\$0.00	\$2,630.00	\$2,630.00	0.000	0.000	100.000
	4222002 EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLI	Group Totals: ES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,640.00	\$2,640.00	0.000	0.000	100.000
Group:	04223000 - 04223999	OTHER SERVICE	S & CHARGES							
3581 - 0 OTHER	4223009 PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
3581- 0 TRAVEL	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$124.68	\$1,606.00	\$1,481.32	0.000	7.763	92.237
3581 - 0 DUES, N	4223090 MEMBERSHIP, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
MEALS	4223094 & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,108.00	\$2,108.00	0.000	0.000	100.000
3581 - 0 OTHER	4223100 MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
OTHER	Group Totals: SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$124.68	\$6,814.00	\$6,689.32	0.000	1.830	98.170
3581	0422 Office Totals:	\$0.00	\$0.00	\$0.00	\$124.68	\$9,454.00				
DRUG C	OURT GRANT ( SPECIAL RE)	\$0.00	\$0.00				\$9,329.32	0.000	1.319	98.681
Fund: Group: 8	3581 Y20 ACCOUNTABILI 88889990 - 88889999	TY COURT / MENT. TRANSFERS	AL HEALTH	Office: 8888	INTERFUND TRA	ANSFER				
3581 - 8 INTERF	8889999 UND TRANSFER	\$0.00 \$0.00	<mark>(\$0.05)</mark> \$0.00	\$0.00	\$0.00 \$0.05	\$0.00	(\$0.05)	0.000	0.000	100.000
TRANSF	Group Totals: ERS	\$0.00 \$0.00	(\$0.05) \$0.00	\$0.00	\$0.00 \$0.05	\$0.00	(\$0.05)	0.000	0.000	100.000
3581	8888 Office Totals:	\$0.00	(\$0.05)	\$0.00	\$0.00	\$0.00	(+)			
INTERF	UND TRANSFER	\$0.00	\$0.00		\$0.05		(\$0.05)	0.000	0.000	100.000
3581 Y20 ACC	Fund Totals: COUNTABILITY COURT / MENT/	\$0.00 \$0.00	(\$0.05) \$0.00	\$0.00	\$124.68 \$124.73	\$9,454.00	\$9,329.27	0.000	1.319	98.681
Fund: Group: (	3583 COURT IMPROVEME 04222000 - 04222999	NT PROGRAM GR	ANT	Office: 0422	COURT IMPROV	EMENT GRANT				
3583-0		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3583-0	4222002 EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLI	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$610.00	\$610.00	0.000	0.000	100.000
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3/1/2022 10:	36:19 AM		202	Craighead 1 Budget Deta				Page 86	i	
	Month: 14	Date Range:	2/1/2022 - 2/2	8/2022 Fund:	1000 - 6400	Dept: 0001 - 999	99 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3583	COURT IMPROVEME			Office: 0422	COURT IMPROV	EMENT GRANT				
Group: 042230 3583 - 04223030 TRAVEL		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.000	0.000	100.000
3583 - 04223094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$366.36	\$200.00	(\$166.36)	0.000	0.000	0.000
3583 - 04223100 OTHER MISCEL	0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$301.36	\$301.36	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$366.36	\$611.36	\$245.00	0.000	59.925	40.075
3583 0422 COURT IMPROV	Office Totals: VEMENT GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$366.36	\$1,221.36	\$855.00	0.000	29.996	70.004
Fund: 3583 Group: 888899	COURT IMPROVEME 90 - 88889999	NT PROGRAM GR TRANSFERS	ANT	Office: 8888	INTERFUND TR/	ANSFER				
3583 - 88889999 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3583 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3583 COURT IMPRO\	Fund Totals: VEMENT PROGRAM GR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$366.36	\$1,221.36	\$855.00	0.000	29.996	70.004
Fund: 3585 Group: 042230	NORTHEAST AR VE1 00 - 04223999	TERANS COURT E		Office: 0422	VETERANS COL	JRT NEA				
3585 - 04223009		\$0.00 \$0.00	\$0.00 \$0.00	\$1,758.15	\$98,826.58	\$125,000.00	\$26,173.42	1.407	79.061	20.939
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,758.15	\$98,826.58	\$125,000.00	\$26,173.42	1.407	79.061	20.939
3585 0422 VETERANS COL	Office Totals: URT NEA	\$0.00 \$0.00	\$0.00 \$0.00	\$1,758.15	\$98,826.58	\$125,000.00	\$26,173.42	1.407	79.061	20.939
Fund: 3585 Group: 888899	NORTHEAST AR VE1 90 - 88889999	TERANS COURT EX TRANSFERS	<b>KPANSION</b>	Office: 8888	INTERFUND TRA	ANSFER				
3585 - 88889999 INTERFUND TR	9	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3585 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3585 NORTHEAST AF	Fund Totals: R VETERANS COURT E)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,758.15	\$98,826.58	\$125,000.00	\$26,173.42	1.407	79.061	20.939

Fund:3587ARKANSAS HISTORIC PRESERVATION PROGRAMGroup:01163000- 01163999OTHER SERVICES & CHARGES

Office: 0116 GRANTS IN AID/AR HISTORIC PROGRAM

3/1/2022 10:3	6:19 AM		202 <sup>,</sup>	Craighead				Page 87		
	Month: 14	Date Range:	2/1/2022 - 2/2	•	1000 - 6400	Dept: 0001 - 9999	9 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3587 Group: 0116300	ARKANSAS HISTOR ) - 01163999	RIC PRESERVATION OTHER SERVICE		Office: 0116	<b>GRANTS IN AID</b> /	AR HISTORIC PRO	GRAM			
3587 - 01163004	ND ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
3587 0116 GRANTS IN AID/A	Office Totals: R HISTORIC PROGF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
	ARKANSAS HISTOR		PROGRAM	Office: 8888	INTERFUND TRA	NSFER				
Group: 8888999 3587 - 88889999 INTERFUND TRA		TRANSFERS \$0.00 \$0.00	<mark>(\$21.72)</mark> \$0.00	\$0.00	\$0.00 \$21.72	\$0.00	(\$21.72)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$21.72) \$0.00	\$0.00	\$0.00 \$21.72	\$0.00	(\$21.72)	0.000	0.000	100.000
3587 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	(\$21.72) \$0.00	\$0.00	\$0.00 \$21.72	\$0.00	(\$21.72)	0.000	0.000	100.000
3587 ARKANSAS HIST	Fund Totals: ORIC PRESERVATION	\$0.00 \$0.00	(\$21.72) \$0.00	\$0.00	\$0.00 \$21.72	\$75,000.00	\$74,978.28	0.000	0.029	99.971
	CRISIS STABILIZAT			Office: 0310	FURNISHING, ST	ART UP, SERVICE	S CSU			
Group: 0310300 3589- 03103009 OTHER PROFES	0 - 03103999 SIONAL SERVICES	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$147,818.16	\$1,130,521.07	\$1,600,000.00	\$469,478.93	9.239	70.658	29.342
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$147,818.16	\$1,130,521.07	\$1,600,000.00	\$469,478.93	9.239	70.658	29.342
3589 0310 FURNISHING, ST	Office Totals: ART UP, SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$147,818.16	\$1,130,521.07	\$1,600,000.00	\$469,478.93	9.239	70.658	29.342
Fund: 3589 Group: 8888999	CRISIS STABILIZAT	ION UNIT TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3589 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3589 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3589 CRISIS STABILIZ	Fund Totals: ATION UNIT	\$0.00 \$0.00	\$0.00 \$0.00	\$147,818.16	\$1,130,521.07	\$1,600,000.00	\$469,478.93	9.239	70.658	29.342
Fund: 3591 Group: 0503200	RURAL COMM GRA ) - 05032999	NT PROGRAM/ BRO SUPPLIES	OKLAND FIRE	Office: 0503	GRANTS IN AID	(CYCLE 1 FISCAL	2021)			
3591 - 05032002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$30,081.28	\$0.00	\$30,000.00	\$0.00 \$30,081.28	<mark>(\$30,000.00)</mark> \$81.28	0.000	99.730	0.270
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$30,081.28	\$0.00	\$30,000.00	\$0.00 \$30,081.28	(\$30,000.00) \$81.28	0.000	99.730	0.270

3/1/2022 10:36:	19 AM			Craighea	d			Page 88	5	
			202 <sup>,</sup>	1 Budget Deta	il Report					
	Month: 14	Date Range:	2/1/2022 - 2/2	8/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item I	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
		NT PROGRAM/ BRO		Office: 0503		(CYCLE 1 FISCAL				
3591 0503 GRANTS IN AID ( C)	Office Totals:	\$0.00 \$0.00	\$0.00 \$30,081.28	\$0.00	\$30,000.00	\$0.00 \$30,081.28	(\$30,000.00) \$81.28	0.000	99.730	0.270
		•		055			φ01.20	0.000	99.730	0.270
Group: 88889990		NT PROGRAM/ BRO		Office: 8888						
3591 - 88889999 INTERFUND TRANS	SFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3591 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3591	Fund Totals:	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)			
RURAL COMM GRA	NT PROGRAM/ BRC	\$0.00	\$30,081.28			\$30,081.28	\$81.28	0.000	99.730	0.270
Fund: 3594 SI Group: 04002000	HERIFF PROJECT - 04002999	LIFESAVER FUND SUPPLIES		Office: 0400	CRAIGHEAD CO	SHERIFF				
3594 - 04002002 SMALL EQUIPMENT	ſ	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2.70	\$2.70	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2.70	\$2.70	0.000	0.000	100.000
3594 0400 CRAIGHEAD CO SH	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2.70	\$2.70	0.000	0.000	100.000
	HERIFF PROJECT		<b>\$0.00</b>	Office: 8888	INTERFUND TR		<i>\\</i>	0.000	0.000	
Fund: 3594 SI Group: 88889990	- 88889999	TRANSFERS		Office: 0000	INTERFUND IR/	ANSFER				
3594 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>*</b> • ••			400.000
3594 8888	Office Totals:	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANS		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
SHERIFF PROJECT	LIFESAVER FUND	\$0.00	\$0.00			•	\$2.70	0.000	0.000	100.000
Fund: 3597 No Group: 04223000	ORTHEST AR MEN - 04223999	ITAL HEALTH COU		Office: 0422	MENTAL HEALT	H COURT NE AR				
3597 - 04223009 OTHER PROFESSIO		\$0.00 \$0.00	\$0.00 \$0.00	\$1,758.15	\$143,471.45	\$125,000.00	(\$18,471.45)	1.407	0.000	0.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,758.15	\$143,471.45	\$125,000.00	(\$18,471.45)	1.407	114.777	-14.777
3597 0422 MENTAL HEALTH C	Office Totals: OURT NE AR	\$0.00 \$0.00	\$0.00 \$0.00	\$1,758.15	\$143,471.45	\$125,000.00	(\$18,471.45)	1.407	114.777	-14.777
Fund: 3597 No Group: 88889990		ITAL HEALTH COU TRANSFERS	RT EXPANSIO	Office: 8888	INTERFUND TR/	ANSFER				

3/1/2022 10:36:	19 AM		202 <sup>-</sup>	Craighead 1 Budget Detai				Page 89	)	
	Month: 14	Date Range:	2/1/2022 - 2/2	8/2022 Fund:	1000 - 6400	Dept: 0001 - 999	99 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	ORTHEST AR MENT		RT EXPANSIO	Office: 8888	INTERFUND TRA	ANSFER				
Group: 88889990 3597 - 88889999 INTERFUND TRANS	- 88889999 SFER	<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3597 8888 INTERFUND TRANS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3597 NORTHEST AR MEI	Fund Totals: NTAL HEALTH COUI	\$0.00 \$0.00	\$0.00 \$0.00	\$1,758.15	\$143,471.45	\$125,000.00	(\$18,471.45)	1.407	114.777	-14.777
Fund: 3598 C Group: 04222000	OURTHOUSE SECU - 04222999	RITY GRANT FUNE	)	Office: 0422	CIRCUIT COURT	(SPECIAL REVEN	IUE)			
3598 - 04222000 SMALL EQUIPMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
Group: 04223000 3598- 04223100 OTHER MISCELLAN	- 04223999 NEOUS	OTHER SERVICES \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
3598 - 04223102 COMP SOFTWARE	SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.000	0.000	100.000
Group: 04224000 3598- 04224004 MACHINERY AND E	- 04224999 EQUIPMENT	CAPITAL OUTLAY \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3598 0422 CIRCUIT COURT (S	Office Totals: PECIAL REVENUE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00	0.000	0.000	100.000
Group: 88889990	OURTHOUSE SECU - 88889999	TRANSFERS		Office: 8888						
3598 - 88889999 INTERFUND TRANS	SFER	\$0.00 \$0.00	<mark>(\$204.11)</mark> \$0.00	\$0.00	\$0.00 \$204.11	\$0.00	(\$204.11)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$204.11) \$0.00	\$0.00	\$0.00 \$204.11	\$0.00	(\$204.11)	0.000	0.000	100.000
3598 8888 INTERFUND TRANS		\$0.00 \$0.00	(\$204.11) \$0.00	\$0.00	\$0.00 \$204.11	\$0.00	(\$204.11)	0.000	0.000	100.000
3598 COURTHOUSE SEC	Fund Totals: CURITY GRANT FUN	\$0.00 \$0.00	(\$204.11) \$0.00	\$0.00	\$0.00 \$204.11	\$14,400.00	\$14,195.89	0.000	1.417	98.583

Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT Group: 04002000 - 04002999 SUPPLIES Office: 0400 CRAIGHEAD CO SHERIFF (SPECIAL REV)

Transfers Transfers MTD Expenditures YTD Expenditures Orignial Budget Balance	ITD % Ised	YTD % Used	%
Transfers Transfers MTD Expenditures YTD Expenditures Orignial Budget Balance	%	%	
Line Item Description Appropriations Appropriations Adj MTD Expend. Adj YTD Expend Adj. Budget Actual Balance L			Left
Fund:       3599       LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT       Office:       0400       CRAIGHEAD CO SHERIFF (SPECIAL REV)         Group:       04002000       -       04002999       SUPPLIES       Office:       0400       CRAIGHEAD CO SHERIFF (SPECIAL REV)			
3599- 04002002 \$0.00 \$0.00 \$0.00 \$2,550.00 \$0.00 (\$2,550.00)	000	0.000	0.000
Group Totals:         \$0.00         \$0.00         \$2,550.00         \$0.00         \$2,550.00           SUPPLIES         \$0.00         \$2,540.00         \$2,540.00         \$2,540.00         \$10.00         0	.000	100.394	-0.394
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES			
3599- 04003100         \$0.00	000	0.000	100.000
Group Totals:         \$0.00	.000	0.000	100.000
3599         0400         Office Totals:         \$0.00         \$0.00         \$0.00         \$2,550.00         \$0.00         \$2,550.00           CRAIGHEAD CO SHERIFF (SPECIAL           \$0.00         \$2,550.00         \$2,550.00         \$0.00	.000	100.000	0.000
Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT Office: 8888 INTERFUND TRANSFER		100.000	0.000
Group: 88889990 - 88889999 TRANSFERS			
3599- 88889999         \$0.00         (\$1.34)         \$0.00         \$0.00         \$0.00           INTERFUND TRANSFER         \$0.00         \$0.00         \$1.34         (\$1.34)         0.	000	0.000	100.000
Group Totals:         \$0.00         (\$1.34)         \$0.00         \$0.00         \$0.00           TRANSFERS         \$0.00         \$0.00         \$1.34         (\$1.34)         0	.000	0.000	100.000
3599         8888         Office Totals:         \$0.00         \$0.00         \$0.00         \$0.00           INTERFUND TRANSFER         \$0.00         \$0.00         \$1.34         (\$1.34)         0	.000	0.000	100.000
3599         Fund Totals:         \$0.00         \$1.34)         \$0.00         \$2,550.00         \$0.00         \$2,551.34)	.000	100.053	-0.053
Fund:       6400       JONESBORO PUBLIC LIBRARY FUND       Office:       0600       CRAIGHEAD/JONESBORO PUB LIB (SPECIAL REV         Group:       06009990       TRANSFERS       Office:       0600       CRAIGHEAD/JONESBORO PUB LIB (SPECIAL REV			
6400 - 06009999 \$0.00 \$0.00 \$0.00 \$2,962,341.05 \$3,068,657.00	000	96.535	3.465
Group Totals:         \$0.00         \$0.00         \$2,962,341.05         \$3,068,657.00           TRANSFERS         \$0.00         \$0.00         \$0.00         \$106,315.95         0	.000	96.535	3.465
6400         0600         Office Totals:         \$0.00         \$0.00         \$0.00         \$2,962,341.05         \$3,068,657.00           CRAIGHEAD/JONESBORD PUB LIB (!         \$0.00         \$0.00         \$106,315.95         0	.000	96.535	3.465
Fund:       6400       JONESBORO PUBLIC LIBRARY FUND       Office:       8888       INTERFUND TRANSFER         Group:       88889990       -       88889999       TRANSFERS			
6400 - 88889999 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	000	0.000	100.000
Group Totals:         \$0.00	.000	0.000	100.000
6400         8888         Office Totals:         \$0.00	.000	0.000	100.000
6400         Fund Totals:         \$0.00         \$0.00         \$0.00         \$2,962,341.05         \$3,068,657.00           JONESBORO PUBLIC LIBRARY FUND         \$0.00         \$0.00         \$0.00         \$106,315.95         0	.000	96.535	3.465

3/1/2022 10	0:36:20 AM		2021	Craig 1 Budget	Page 91					
	Month: 14	Date Range:	2/1/2022 - 2/28/2022 Fund: 1000 - 6400			Dept: 0001 - 9999 Item: 00 - 9999				
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditur Adj MTD Expen	··		Balance Actual Balance	MTD % Used	YTD % Used	% Left
	Grand Totals:	\$0.00 \$0.00	\$0.00 \$1,312,279.85	\$246,041.	.50 \$31,825,313.98 \$31,825,313.98	\$35,155,905.21 \$36,468,185.06	\$3,330,591.23 \$4,642,871.08	0.675	87.269	12.731

## Craighead 2021 Budget Summary Report

Page 1

	Month: 14	Date Range:	2/1/2022 - 2/2	8/2022 Fun	d: 1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
	<b>-</b>	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1000 0100 COUNTY JUDGE	Office Totals:	\$0.00 \$0.00	\$0.00 \$1,354.78	\$0.00	\$373,139.64	\$395,998.49 \$397,353.27	\$22,858.85 \$24,213.63	0.000	93.906	6.094
1000 0101	Office Totals:	\$0.00	\$0.00	\$1,070.90	\$519,422.75	\$547,684.95	\$28,262.20			
COUNTY CLERK		\$0.00	\$10,330.83			\$558,015.78	\$38,593.03	0.192	93.084	6.916
1000 0103 COUNTY TREAS	Office Totals:	\$0.00 \$0.00	\$0.00 \$1 800 47	\$0.00	\$115,623.07	\$120,478.73	\$4,855.66 \$6,665.13	0.000	94.550	5.450
	-	· · · · · · · · · · · · · · · · · · ·	\$1,809.47	<u> </u>	\$000 040 F0	\$122,288.20		0.000	94.000	5.450
1000 0104 COUNTY COLLE	Office Totals:	\$0.00 \$0.00	\$9,013.57 \$5,894.99	\$0.00	\$299,213.58 \$290,200.01	\$342,527.47 \$348,422.46	\$52,327.46 \$58,222.45	0.000	83.290	16.710
1000 0105	Office Totals:	\$0.00	(\$422.82)	\$0.00	\$1,311,174.29	\$1,387,204.33	\$75,607.22			
COUNTY ASSES		\$0.00	\$26,485.71	ţūlūū	\$1,311,597.11	\$1,413,690.04	\$102,092.93	0.000	92.778	7.222
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,277.43	\$14,037.43				
EQUALIZATION		\$0.00	\$0.00				\$2,760.00	0.000	80.338	19.662
1000 0107	Office Totals:	\$0.00	\$0.00	\$0.00	\$194,220.25	\$197,429.32	¢0.000.07	0.000	00.075	4.005
		\$0.00	\$0.00	<u> </u>	<u> </u>		\$3,209.07	0.000	98.375	1.625
1000 0108 BUILDING MAIN <sup>-</sup>	Office Totals: TENANCE	\$0.00 \$0.00	\$0.00 \$17,197.31	\$161.84	\$768,887.30	\$857,674.87 \$874,872.18	\$88,787.57 \$105,984.88	0.018	87.886	12.114
1000 0109	Office Totals:	\$0.00	\$0.00	\$225.00	\$120,040.78	\$121,609.31	\$1,568.53			
	ION COMMISSION	\$0.00	\$2,081.53	<i><b>\</b></i> <b>\\\\\\\\\\\\\</b>	φ120,040.70	\$123,690.84	\$3,650.06	0.182	97.049	2.951
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,125.52	\$15,000.00				
COUNTY PLANN	ING BOARD (MAPC)	\$0.00	\$0.00				\$7,874.48	0.000	47.503	52.497
1000 0114	Office Totals:	\$0.00	\$0.00	\$33.92	\$307,876.00	\$315,806.63	\$7,930.63			
COMPUTER SER		\$0.00	\$8,252.25			\$324,058.88	\$16,182.88	0.010	95.006	4.994
1000 0117	Office Totals:	\$0.00 \$0.00	\$0.00	\$0.00	\$15,064.26	\$13,977.00	(\$4 097 26)	0 000	407 770	7 770
LAKE CITY CLEF	Office Totals:	\$0.00	\$0.00	¢0.00	\$6,000,00	¢c 000 00	(\$1,087.26)	0.000	107.779	-7.779
1000 0118 SOIL CONSERV		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,000.00	\$6,000.00	\$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 RID	OGE DEV COUNCIL	\$0.00	\$0.00		··,···	<b>,</b> , , , , , , , , , , , , , , , , , ,	\$0.00	0.000	100.000	0.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$143,250.00	\$143,250.00				
ECONOMIC DEV		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0124 ASSOCIATION O	Office Totals:	\$0.00 \$0.00	\$0.00	\$0.00	\$3,719.00	\$3,719.00	¢0.00	0.000	400.000	0.000
		\$0.00	\$0.00	¢0.00	£0.00	00.03	\$0.00	0.000	100.000	0.000
1000 0125 INTERFUND TRA	Office Totals: ANSFERS FUND EXPI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$9,644.30	\$9,644.30	+0.00			
	G & DEVELOP DIST	\$0.00	\$0.00	<b>Ç</b> UUCU	¢0,011100	<i><b>v</b>iiiiiiiiiiiii</i>	\$0.00	0.000	100.000	0.000
1000 0127	Office Totals:	\$0.00	\$1,279.85	\$0.00	\$44,446.14	\$55,000.00				
COBRA & RETIR		\$0.00	\$0.00		\$43,166.29		\$11,833.71	0.000	78.484	21.516
1000 0300	Office Totals:	\$0.00	\$0.00	\$0.00	\$29,283.06	\$32,610.00				
COUNTY HEALT		\$0.00	\$0.00				\$3,326.94	0.000	89.798	10.202
1000 0307 AMERICAN RED	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.000	100.000	0.000
		φ0.00	φ0.00				φ0.00	0.000	100.000	0.000

3/1/2022 10	):37:58 AM		202	Craighe 1 Budget Sum				Page 2		
	Month: 14	Date Range:	2/1/2022 - 2/2	•	d: 1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1000 0308	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
	S HEALTHCARE	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0400	Office Totals:	\$0.00	\$0.00	\$6,416.47	\$3,736,674.21	\$3,837,906.82	\$101,232.61			
COUNTY SHE		\$0.00	\$175,973.69			\$4,013,880.51	\$277,206.30	0.160	93.094	6.906
	Office Totals: RT ADMIN- KARA WHIT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,839.18	\$10,000.00	\$4,160.82	0.000	58.392	41.608
1000 0402	Office Totals:	\$0.00	\$0.00	\$13.75	\$12,609.06	\$16,100.00	\$4,100.02	0.000	50.392	41.000
	ADMINISTRATOR I	\$0.00	\$0.00	\$13.75	\$12,009.00	\$10,100.00	\$3,490.94	0.085	78.317	21.683
1000 0403	Office Totals:	\$0.00	\$0.00	\$1,116.89	\$9,908.01	\$10,000.00	\$6,100101			
	RT COORD II-JUDY R	\$0.00	\$0.00	\$1,110.00	<i><b>4</b>0,000.01</i>	<i><i><i>ϕ</i> 10,000.00</i></i>	\$91.99	11.169	99.080	0.920
1000 0404	Office Totals:	\$0.00	\$0.00	\$13.75	\$5,659.16	\$10,000.00	· · · · · · · · · · · · · · · · · · ·			
CIRCUIT COU	RT COORD III-BRENDA	\$0.00	\$0.00			. ,	\$4,340.84	0.137	56.592	43.408
1000 0405	Office Totals:	\$0.00	\$0.00	\$13.75	\$6,283.22	\$10,000.00				
CIRCUIT COU	RT COORD IV-APRIL R	\$0.00	\$0.00				\$3,716.78	0.137	62.832	37.168
1000 0406	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,595.60	\$10,000.00				
	RT COORD V-JOYCE M	\$0.00	\$0.00				\$3,404.40	0.000	65.956	34.044
1000 0407	Office Totals:	\$0.00	\$0.00	\$0.00	\$9,675.38	\$10,000.00				
TRIAL COURT		\$0.00	\$0.00				\$324.62	0.000	96.754	3.246
1000 0408	Office Totals:	\$0.00	\$0.00	\$0.00	\$8,479.87	\$10,000.00	¢4 500 40	0.000	04 700	45 004
TRAIL COURT		\$0.00	\$0.00	¢455.00	\$000 204 C4	¢4 040 404 05	\$1,520.13	0.000	84.799	15.201
1000 0409 DISTRICT COL	Office Totals:	\$0.00 \$0.00	\$0.00 \$23,907.32	\$155.00	\$966,364.61	\$1,010,464.35 \$1,034,371.67	\$44,099.74 \$68,007.06	0.015	93.425	6.575
1000 0414	Office Totals:	\$0.00	\$17.91	\$1,435.30	\$457,912.01	\$477,300.73	\$19,406.63	0.010	30.420	0.070
JUVENILE CO		\$0.00	\$16,788.95	ψ1, <del>4</del> 55.50	\$457,894.10	\$494,089.68	\$36,195.58	0.290	92.674	7.326
1000 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$25,163.21	\$61,299.94	\$36,136.73			
PROSECUTIN		\$0.00	(\$37,689.32)		+;	\$23,610.62	(\$1,552.59)	0.000	106.576	-6.576
1000 0418	Office Totals:	\$0.00	\$0.00	\$2,315.45	\$5,014,433.42	\$5,389,473.76	\$375,040.34			
COUNTY JAIL		\$0.00	\$54,545.77			\$5,444,019.53	\$429,586.11	0.043	92.109	7.891
1000 0419	Office Totals:	\$0.00	\$0.00	\$0.00	\$172,398.11	\$162,888.19	(\$9,509.92)			
COUNTY COR	-	\$0.00	\$11,707.78			\$174,595.97	\$2,197.86	0.000	98.741	1.259
1000 0420	Office Totals:	\$0.00	\$0.00	\$455.00	\$4,269.55	\$7,319.58				
CONSTABLE		\$0.00	\$0.00				\$3,050.03	6.216	58.331	41.669
1000 0422 CIRCUIT COUI	Office Totals:	\$0.00 \$0.00	\$0.00	\$18,227.81	\$489,276.43	\$474,419.50	(\$14,856.93)	2 247	90.940	40.454
		\$0.00	\$70,134.92	¢0.00	¢470.000.00	\$544,554.42	\$55,277.99	3.347	89.849	10.151
1000 0424 DRUG TASK F	Office Totals:	\$0.00 \$0.00	\$0.00 \$3,240.00	\$0.00	\$170,808.92	\$172,466.12 \$175,706.12	\$1,657.20 \$4,897.20	0.000	97.213	2.787
1000 0425	Office Totals:	\$0.00	\$0.00	\$0.00	\$287,034.59	\$261,479.17	(\$25,555.42)	0.000	01.210	2.101
	UTING ATTORNEY	\$0.00	\$3,443.48	ψ0.00	Ψ207,00 <del>4</del> .09	\$264,922.65	(\$23,333.42) (\$22,111.94)	0.000	108.347	-8.347
1000 0435	Office Totals:	\$0.00	\$0.00	\$0.00	\$217,732.27	\$218,219.53	\$487.26			
	ESS ASSISTANCE	\$0.00	\$6,518.47	÷••	+=··;·•= <b>·</b> =·	\$224,738.00	\$7,005.73	0.000	96.883	3.117
1000 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$161,186.09	\$171,581.79				
					•	•				

3/1/2022 10:	37:58 AM		<b>20</b> 2 <sup>,</sup>	Craighe				Page 3		
	Month: 14	Date Range:	202 2/1/2022 - 2/2	0	nd: 1000 - 6400	Dept: 0001 - 99	99 Item: 00 -	0000		
	WORLD. 14	Date Kange.	2/1/2022 - 2/20	5/2022 Fui	10. 1000 - 8400	Dept. 0001 - 99	55 item. 00 -	3333		
		Month to Date	Year to Date			<b>.</b>		MTD	YTD	
Line Item	Description	Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description ERG MANAGEMENT	Appropriations \$0.00	Appropriations \$0.00	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance \$10,395.70	Used 0.000	Used 93.941	Left 6.059
1000 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$87,181.04	\$88,474.07	\$1,293.03	0.000	50.541	0.000
VETERANS SEF		\$0.00	\$3,229.79	<b>\$0.00</b>	<i>wor</i> , ron.04	\$91,703.86	\$4,522.82	0.000	95.068	4.932
1000 0801	Office Totals:	\$0.00	\$0.00	\$0.00	\$129,323.27	\$130,897.00				
COUNTY EXTER	NSION OFFICE	\$0.00	\$0.00				\$1,573.73	0.000	98.798	1.202
1000 0802	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,000.00	\$10,000.00				
PAUPERS AND		\$0.00	\$0.00				\$8,000.00	0.000	20.000	80.000
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,111.50	\$1,111.50	<b>*•</b> • • •		400.000	0.000
	D YOUTH SERVICES	\$0.00	\$0.00	<u> </u>	<u> </u>	<u> </u>	\$0.00	0.000	100.000	0.000
1000 0805 SENIOR CITIZE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.000	100.000	0.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	φ0.00	0.000	100.000	0.000
	ERICAN VETERENS	\$0.00	\$0.00	φ0.00	ψ3,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
1000 8888	Office Totals:	\$0.00	\$962.60	\$0.00	\$0.00	\$0.00				
INTERFUND TR	ANSFER	\$0.00	\$0.00		(\$962.60)		\$962.60	0.000	0.000	100.000
1000	Fund Totals:	\$0.00	\$10,851.11	\$31,654.83	\$16,286,826.08	\$17,160,553.88	\$884,578.91			
COUNTY GENE	RAL	\$0.00	\$405,207.72		\$16,275,974.97	\$17,565,761.60	\$1,289,786.63	0.180	92.657	7.343
1005 0113	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)			
FINANCIAL MAI	NAGEMENT	\$0.00	\$15,000.00			\$15,000.00	\$5,000.00	0.000	66.667	33.333
1005	Fund Totals:	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)			
CORONAVIRUS	S RELIEF FUND	\$0.00	\$15,000.00			\$15,000.00	\$5,000.00	0.000	66.667	33.333
1888 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	NICATIONS UPGRADE	\$0.00	\$450,000.00			\$450,000.00	\$450,000.00	0.000	0.000	100.000
1888 8888 FUND TO FUND	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	¢0.00	0.000	0.000	400.000
			•	0.00	0.00	¢0.00	\$0.00	0.000	0.000	100.000
1888 AWIN INFRAST	Fund Totals: RUCTURE FUND	\$0.00 \$0.00	\$0.00 \$450,000.00	\$0.00	\$0.00	0.00\$ \$450,000.00	\$0.00 \$450,000.00	0.000	0.000	100.000
1890 8888	Office Totals:		•	00.03	00.03		+ 100,000100			
INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1890	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	÷			
	IOLLIDAY RESTITUTION	\$0.00	\$0.00		+••••		\$0.00	0.000	0.000	100.000
1892 0127	Office Totals:	\$0.00	\$0.00	\$0.00	\$25,281.59	\$580,700.00				
	N (GENERAL REVENU	\$0.00	\$0.00		+;		\$555,418.41	0.000	4.354	95.646
1892 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1892	Fund Totals:	\$0.00	\$0.00	\$0.00	\$25,281.59	\$580,700.00				
CAPITAL ACCO	OUNT FUND	\$0.00	\$0.00				\$555,418.41	0.000	4.354	95.646
2000 0200	Office Totals:	\$0.00	\$422.82	\$45,126.06	\$7,447,727.22	\$7,923,916.02	\$476,611.62			
	MENT (SPECIAL REV)	\$0.00	\$6,836.12	<b>** *</b> -	\$7,447,304.40	\$7,930,752.14	\$483,447.74	0.569	93.904	6.096
2000 8888 INTERELIND TR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	¢0.00	0.000	0.000	100.000
INTERFUND TR	ANOFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

3/1/2022 10:	:37:58 AM		202	Craighe 1 Budget Sum				Page 4		
	Month: 14	Date Range:	2/1/2022 - 2/2	•	nd: 1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
l ine ltem	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance \$476.611.62	Used	Used	Left
2000 COUNTY ROAD	Fund Totals: D DEPARTMENT FUND	\$0.00 \$0.00	\$422.82 \$6,836.12	\$45,126.06	\$7,447,727.22 \$7,447,304.40	\$7,923,916.02 \$7,930,752.14	\$483,447.74	0.569	93.904	6.096
2003 0200 SPECIAL MOTO	Office Totals: OR FUEL TAX	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	0.000	100.000	0.000
2003 8888 INTERFUND TR	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003	Fund Totals: IOTOR FUEL TAX FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	0.000	100.000	0.000
3000 0103 TREASURER (S	Office Totals: SPECIAL REV)(21-6-30	\$0.00 \$0.00	\$32.25 \$4,325.52	\$0.00	\$123,895.46 \$123,863.21	\$133,030.12 \$137,355.64	\$9,166.91 \$13,492.43	0.000	90.177	9.823
3000 8888 INTERFUND TR	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 COUNTY TREAS	Fund Totals:	\$0.00 \$0.00	\$32.25 \$4,325.52	\$0.00	\$123,895.46 \$123,863.21	\$133,030.12 \$137,355.64	\$9,166.91 \$13,492.43	0.000	90.177	9.823
3001 0104 COUNTY COLL	Office Totals: ECTOR (SPECIAL RE\	\$0.00 \$0.00	(\$9,013.57) \$5,877.17	\$0.00	\$384,750.66 \$393,764.23	\$442,070.66 \$447,947.83	\$48,306.43 \$54,183.60	0.000	87.904	12.096
3001 8888 INTERFUND TR	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 COUNTY COLL	Fund Totals: ECTOR AUTOMATION F	\$0.00 \$0.00	(\$9,013.57) \$5,877.17	\$0.00	\$384,750.66 \$393,764.23	\$442,070.66 \$447,947.83	\$48,306.43 \$54,183.60	0.000	87.904	12.096
3002 0422 CIRCUIT COUR	Office Totals: RT (SPECIAL REV)(16-1	\$0.00 \$0.00	\$0.00 \$202,515.66	\$0.00	\$32,827.83	\$67,530.07 \$270,045.73	\$34,702.24 \$237,217.90	0.000	12.156	87.844
3002 8888 INTERFUND TR	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 CIRCUIT COUR	Fund Totals: RT AUTOMATION (ACT12	\$0.00 \$0.00	\$0.00 \$202,515.66	\$0.00	\$32,827.83	\$67,530.07 \$270,045.73	\$34,702.24 \$237,217.90	0.000	12.156	87.844
3003 0409 DISTRICT COUI	Office Totals: IRT (SPECIAL REV)(16-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$68,828.38	\$84,775.00	\$15,946.62	0.000	81.189	18.811
3003 8888 INTERFUND TR	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3003 WD DISTRICT C	Fund Totals: COURT AUTOMATION FL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$68,828.38	\$84,775.00	\$15,946.62	0.000	81.18 <b>9</b>	18.811
3004 0105 COUNTY ASSE	Office Totals: SSOR (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,000.00	\$34,070.00	\$24,070.00	0.000	29.351	70.649
3004 8888 INTERFUND TR	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 ASSESSORS A	Fund Totals: MENDMENT NO. 79 FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,000.00	\$34,070.00	\$24,070.00	0.000	29.351	70.649
3005 0101 COUNTY CLER	Office Totals: RK (SPECIAL REV)(21-6	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50,696.96	\$67,060.00	\$16,363.04	0.000	75.599	24.401

3/1/2022 10:	:37:58 AM									
	Month: 14	Date Range:	2/1/2022 - 2/28	•	mary Report nd: 1000 - 6400	Dept: 0001 - 999	99 Item: 00 -	9999		
		Month to Date	Year to Date					MTD	YTD	
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
3005 8888 INTERFUND TR	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 COUNTY CLER	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50,696.96	\$67,060.00	\$16,363.04	0.000	75.599	24.401
3006 0102	Office Totals:	\$0.00	(\$1,312.10)	\$0.00	\$767,257.19	\$1,002,137.13	\$233,567.84	0.000		24.401
	K (SPECIAL REV)(21-6	\$0.00	(\$105,446.20)		\$768,569.29	\$896,690.93	\$128,121.64	0.000	85.712	14.288
3006 8888 INTERFUND TR	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006 CIRCUIT CLERI	Fund Totals: K RECORDER COST FU	\$0.00 \$0.00	(\$1,312.10) (\$105,446.20)	\$0.00	\$767,257.19 \$768,569.29	\$1,002,137.13 \$896,690.93	\$233,567.84 \$128,121.64	0.000	85.712	14.288
3008 0603	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,071,350.93	\$1,076,666.00	¢5 045 07	0.000	00 500	0.404
3008 8888	OUNTY PUBLIC LIBRA Office Totals:	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,315.07	0.000	99.506	0.494
INTERFUND TR		\$0.00	\$0.00	40.00	ψ0.00	φ <b>0.00</b>	\$0.00	0.000	0.000	100.000
3008 CRAIGHEAD CO	Fund Totals: OUNTY PUBLIC LIBRAR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,071,350.93	\$1,076,666.00	\$5,315.07	0.000	99.506	0.494
3012 0102 CIRCUIT CLERI	Office Totals: K (SPEC REV)(20% AU	\$0.00 \$0.00	\$0.00 (\$10.00)	\$0.00	\$545.94	\$8,430.00 \$8,420.00	\$7,884.06 \$7,874.06	0.000	6.484	93.516
3012 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<i></i>			
INTERFUND TR	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012 CIRCUIT CLERI	Fund Totals: K CHILD SUPPORT COS	\$0.00 \$0.00	\$0.00 (\$10.00)	\$0.00	\$545.94	\$8,430.00 \$8,420.00	\$7,884.06 \$7,874.06	0.000	6.484	93.516
3014 0400 SHER (SPEC R	Office Totals: EV) UP TO 50% JAIL N	\$0.00 \$0.00	\$0.00 \$0.00	\$3,369.11	\$178,439.27	\$205,834.00	\$27,394.73	1.637	86.691	13.309
3014 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,004.10	1.001	00.001	10.000
INTERFUND TR		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3014 SHERIFF COM	Fund Totals: MUNICATION FACILITY /	\$0.00 \$0.00	\$0.00 \$0.00	\$3,369.11	\$178,439.27	\$205,834.00	\$27,394.73	1.637	86.691	13.309
3015 0400 SHERIFE (SPE)	Office Totals: CIAL REV)(5-64-505)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
3015 8888 INTERFUND TR	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
3015	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	0.000	0.000	100.000
	GONTROL FUND	\$0.00	\$0.00				\$10,500.00	0.000	0.000	100.000
3017 0418 COUNTY JAIL (	Office Totals: SPECIAL REVENUE)(1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$246,982.85	\$343,491.00	\$96,508.15	0.000	71.904	28.096
3017 8888 INTERFUND TR	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017	Fund Totals: OPERATION AND MAINT	\$0.00	\$0.00	\$0.00	\$246,982.85	\$343,491.00				
COUNTY JAIL (		\$0.00	\$0.00				\$96,508.15	0.000	71.904	28.096

3/1/2022 10:3	37:58 AM		202 <sup>,</sup>	Craighe 1 Budget Sum				Page 6		
	Month: 14	Date Range:	2/1/2022 - 2/2	•	nd: 1000 - 6400	Dept: 0001 - 99	99 Item: 00 -	9999		
		Month to Date	Year to Date					MTD	YTD	
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
3018 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	Actual Dalance	0300		Lett
CONSTRUCTIO	N-OPERATION (SPEC	\$0.00	\$0.00			. ,	\$18,000.00	0.000	0.000	100.000
3018 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Fund Totals: NTION FACILITY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	¢19,000,00	0.000	0.000	100 000
		\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
3019 0400	Office Totals: CIAL REV)(27-101-110)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,109.87	\$40,020.00	\$34,910.13	0.000	12.768	87.232
3019 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,910.13	0.000	12.700	07.232
INTERFUND TR		\$0.00	\$0.00	φ0.00	φ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$5,109.87	\$40,020.00	·			
SHERIFF BOAT	ING SAFETY FUND	\$0.00	\$0.00				\$34,910.13	0.000	12.768	87.232
3020 0501	Office Totals:	\$0.00	\$0.00	\$0.00	\$38,573.09	\$40,500.00				
911 EMERGENC	CY SERVICES (SPECI	\$0.00	\$0.00				\$1,926.91	0.000	95.242	4.758
3020 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	-	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020	Fund Totals: 11 SERVICES FUND	\$0.00	\$0.00 \$0.00	\$0.00	\$38,573.09	\$40,500.00	¢4.026.04	0.000	05 242	4 750
		\$0.00	\$0.00				\$1,926.91	0.000	95.242	4.758
3022 0400	Office Totals: CIAL REV)(27-22-103)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$23,871.71	\$49,500.00	\$25,628.29	0.000	48.226	51.774
3022 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ23,020.23	0.000	40.220	51.774
INTERFUND TR		\$0.00	\$0.00	ψ0.00	φ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
3022	Fund Totals:	\$0.00	\$0.00	\$0.00	\$23,871.71	\$49,500.00				
SHERIFF EMER	GENCY VEHICLE FUND	\$0.00	\$0.00				\$25,628.29	0.000	48.226	51.774
3026 0417	Office Totals:	\$0.00	\$0.00	\$257.43	\$90,878.65	\$106,115.82	\$15,237.17			
	DER (SPECIAL REV)(1	\$0.00	\$1,744.60			\$107,860.42	\$16,981.77	0.239	84.256	15.744
3026 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>AA AA</b>			
	-	\$0.00	\$0.00	<b>*</b> 057.40	<u> </u>	\$400 445 00	\$0.00	0.000	0.000	100.000
3026 PUBLIC DEF INI	Fund Totals: DIGENT CRIMINAL DEF	\$0.00 \$0.00	\$0.00 \$1,744.60	\$257.43	\$90,878.65	\$106,115.82 \$107,860.42	\$15,237.17 \$16,981.77	0.239	84.256	15.744
3028 0422	Office Totals:	\$0.00	\$0.00	\$40.77	\$1,219.46	\$1,200.00	<i><i><i></i></i></i>	0.200		10.144
	CT FEE FD (SPEC RE	\$0.00	\$0.00	\$40.77	\$1,219.40	\$1,200.00	(\$19.46)	3.398	101.622	-1.622
3028 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(+)			
INTERFUND TR		\$0.00	\$0.00		• • • • •		\$0.00	0.000	0.000	100.000
3028	Fund Totals:	\$0.00	\$0.00	\$40.77	\$1,219.46	\$1,200.00				
ADULT DRUG C	OURT FEE FUND	\$0.00	\$0.00				(\$19.46)	3.398	101.622	-1.622
3029 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,040.00	\$2,040.00				
	RT (SPECIAL REV)(27-	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3029 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*^ ^^	0.000	0.000	400.000
INTERFUND TR	ANJFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

3/1/2022	10:37:58	3 AM
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## Craighead 2021 Budget Summary Report

Page 7

	Month: 14 Date F	Date Range:	2/1/2022 - 2/2	8/2022 Fun	d: 1000 - 6400	Dept: 0001 - 999	9 Item: 00 - 9	9999	)9	
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3029 DISTRICT COUR	Fund Totals: T PUBLIC SAFETY FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,040.00	\$2,040.00	\$0.00	0.000	100.000	0.000
3031 0414 JUVENILE COUF	Office Totals: RT (SPECIAL REV)(16	\$0.00 \$0.00	(\$17.91) \$0.00	\$0.00	\$13,491.62 \$13,509.53	\$27,780.95	\$14,271.42	0.000	48.629	51.371
3031 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031 JUVENILE COUF	Fund Totals: RT PROBATION FEE FU	\$0.00 \$0.00	(\$17.91) \$0.00	\$0.00	\$13,491.62 \$13,509.53	\$27,780.95	\$14,271.42	0.000	48.629	51.371
3039 0102 COMMISIONED	Office Totals: REAL-ESTATE SALE	\$0.00 \$0.00	\$0.00 (\$750.00)	\$0.00	\$410.00	\$6,350.00 \$5,600.00	\$5,940.00 \$5,190.00	0.000	7.321	92.679
3039 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039 CIRCUIT CLERK	Fund Totals: COMMISSION FEE FU	\$0.00 \$0.00	\$0.00 (\$750.00)	\$0.00	\$410.00	\$6,350.00 \$5,600.00	\$5,940.00 \$5,190.00	0.000	7.321	92.679
3042 0105 COUNTY ASSES	Office Totals: SOR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,799.30	\$12,040.00	\$9,240.70	0.000	23.250	76.750
3042 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 ASSESSOR'S LA	Fund Totals: ATE ASSESSMENT FEE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,799.30	\$12,040.00	\$9,240.70	0.000	23.250	76.750
3045 0409 DISTRICT COUR	Office Totals: T SPECIALTY COUR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$982.94	\$800.00	(\$182.94)	0.000	122.867	-22.867
3045 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3045 DISTRICT COUR	Fund Totals: T SPECIALTY COURT I	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$982.94	\$800.00	(\$182.94)	0.000	122.867	-22.867
3414 0414 JUVENILE DRUG	Office Totals: G COURT FEE FUND(ः	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,148.73	\$1,450.00	(\$698.73)	0.000	148.188	-48.188
3414 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 JUVENILE DRUG	Fund Totals: GCOURT FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,148.73	\$1,450.00	(\$698.73)	0.000	148.188	-48.188
3490 0400 SHERIFF (SPEC	Office Totals: IAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,708.65	\$12,500.00	\$8,791.35	0.000	29.669	70.331
3490 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3490 SHERIFF DRUG	Fund Totals: ABUSE RESISTANCE E	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,708.65	\$12,500.00	\$8,791.35	0.000	29.669	70.331
3492 0400 SHERIFF (SPEC	Office Totals: IAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000

3/1/2022 10:	:37:58 AM		202	Craighe 1 Budget Sum				Page 8		
	Month: 14	Date Range:	2/1/2022 - 2/2	•	nd: 1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3492 8888 INTERFUND TF	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3492 SHERIFF FEDE	Fund Totals: ERAL DRUG FORFEITUR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3494 0409 DISTRICT COU	Office Totals: IRT (SPECIAL REV)(16-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,362.72	\$6,430.00	\$5,067.28	0.000	21.193	78.807
3494 8888 INTERFUND TF	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3494 ED DISTRICT C	Fund Totals: COURT AUTOMATION FU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,362.72	\$6,430.00	\$5,067.28	0.000	21.193	78.807
3498 8888 INTERFUND TF	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 COUNTY JAIL I	Fund Totals: FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 0418 COUNTY JAIL	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$5,607.29	\$40,414.50	\$31,167.00	(\$9,247.50)	17.991	129.671	-29.671
3501 8888 INTERFUND TF	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 JUVENILE DET	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$5,607.29	\$40,414.50	\$31,167.00	(\$9,247.50)	17.991	129.671	-29.671
3504 0422 DRUG COURT	Office Totals: GRANT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$570.00	\$570.00	0.000	0.000	100.000
3504 8888 INTERFUND TF	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504 ADULT DRUG (	Fund Totals: COURT GRANT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$570.00	\$570.00	0.000	0.000	100.000
3539 0200 CULVERTS RE	Office Totals: PLACED WITH BRIDGI	\$0.00 \$0.00	\$0.00 \$169,403.65	\$0.00	\$10,052.20	\$0.00 \$169,403.65	(\$10,052.20) \$159,351.45	0.000	5.934	94.066
3539 8888 FUND TO FUNI	Office Totals: D TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3539	Fund Totals: D MITIGATION CR 7628 {	\$0.00 \$0.00	\$0.00 \$169,403.65	\$0.00	\$10,052.20	\$0.00 \$169,403.65	(\$10,052.20) \$159,351.45	0.000	5.934	94.066
3540 0500	Office Totals: ATION PLAN UPDATE	\$0.00 \$0.00	\$0.00 \$35,000.00	\$0.00	\$0.00	\$0.00 \$35,000.00	\$0.00 \$35,000.00	0.000	0.000	100.000
3540 8888 FUND TO FUND	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3540	Fund Totals: MITIGATION GRANT	\$0.00 \$0.00	\$0.00 \$35,000.00	\$0.00	\$0.00	\$0.00 \$35,000.00	\$0.00 \$35,000.00	0.000	0.000	100.000
3541 0800 VETERANS CA	Office Totals:	\$0.00 \$0.00	\$0.00 \$19,954.33	\$0.00	\$19,954.26	\$0.00 \$19,954.33	(\$19,954.26) \$0.07		100.000	0.000
		<b>40.00</b>	÷,			+ ,	¥0101			

3/1/2022 10:37:58 AM			Craighead 2021 Budget Summary Report						Page 9			
	Month, 11	Doto Dongo		•	nd: 1000 - 6400	Dont: 0001 000	0 Itom: 00	0000				
	Month: 14	Date Range:	2/1/2022 - 2/2	0/2022 Fui	10: 1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999				
		Month to Date	Year to Date					MTD	YTD			
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%		
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left		
3541 8888 FUND TO FUND	Office Totals:	\$0.00 \$0.00	(\$20.38) \$0.00	\$0.00	\$0.00 \$20.38	\$0.00	(\$20.38)	0.000	0.000	100.000		
	Fund Totals:	\$0.00	(\$20.38)	\$0.00	\$19,954.26	\$0.00	(\$20.38)	0.000	0.000	100.000		
3541 DHS VETERANS	CARES ACT GRANT	\$0.00	\$19,954.33	φ0.00	\$19,974.64	\$19,954.33	(\$19,974.04) (\$20.31)	0.000	100.102	-0.102		
3542 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)					
COUNTY CLERK	BLUE & YOU GRAN	\$0.00	\$1,000.00			\$1,000.00	\$0.00	0.000	100.000	0.000		
3542 8888	Office Totals:	\$0.00	(\$1.81)	\$0.00	\$0.00	\$0.00						
INTERFUND TRA	-	\$0.00	\$0.00		\$1.81		(\$1.81)	0.000	0.000	100.000		
3542	Fund Totals:	\$0.00	(\$1.81)	\$0.00	\$1,000.00	\$0.00	(\$1,001.81)					
BLUE & YOU FO	UNDATION MINI-GRAN	\$0.00	\$1,000.00		\$1,001.81	\$1,000.00	(\$1.81)	0.000	100.181	-0.181		
3543 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)					
	BLUE & YOU GRAN	\$0.00	\$1,000.00			\$1,000.00	\$0.00	0.000	100.000	0.000		
3543 8888	Office Totals:	\$0.00	(\$1.81)	\$0.00	\$0.00	\$0.00						
INTERFUND TRA	-	\$0.00	\$0.00		\$1.81		(\$1.81)	0.000	0.000	100.000		
3543 BLUE & XOU EO	Fund Totals: UNDATION MINI-GRAN	\$0.00	(\$1.81)	\$0.00	\$1,000.00 \$1.001.81	\$0.00	(\$1,001.81)	0.000	400 494	0 4 9 4		
		\$0.00	\$1,000.00			\$1,000.00	(\$1.81)	0.000	100.181	-0.181		
3544 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)		400.000			
	DEPT BLUE & YOU G	\$0.00	\$1,000.00	<u> </u>	<u> </u>	\$1,000.00	\$0.00	0.000	100.000	0.000		
3544 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	(\$1.81) \$0.00	\$0.00	\$0.00 \$1.81	\$0.00	(\$1.81)	0.000	0.000	100.000		
_	Fund Totals:	\$0.00	(\$1.81)	\$0.00	\$1,000.00	\$0.00	(\$1,001.81)	0.000	0.000	100.000		
3544 BLUE & YOU FO	UNDATION MINI-GRAN	\$0.00	(\$1.01) \$1,000.00	\$U.UU	\$1,000.00	\$0.00 \$1,000.00	(\$1,001.81)	0.000	100.181	-0.181		
3545 0417	Office Totals:		\$0.00	\$0.00								
	DER BLUE & YOU GR	\$0.00 \$0.00	\$0.00 \$1,000.00	\$0.00	\$1,000.00	0.00\$ \$1,000.00	(\$1,000.00) \$0.00	0.000	100.000	0.000		
3545 8888	Office Totals:	\$0.00	(\$1.81)	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	0.000	100.000	0.000		
INTERFUND TRA		\$0.00	\$0.00	φ0.00	\$1.81	ψ0.00	(\$1.81)	0.000	0.000	100.000		
3545	Fund Totals:	\$0.00	(\$1.81)	\$0.00	\$1,000.00	\$0.00	(\$1,001.81)					
	UNDATION MINI-GRAN	\$0.00	\$1,000.00	+••••	\$1,001.81	\$1,000.00	(\$1.81)	0.000	100.181	-0.181		
3546 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)					
	JE & YOU GRANT	\$0.00	\$1,000.00	ţuluu	¢Ijeelee	\$1,000.00	\$0.00	0.000	100.000	0.000		
3546 8888	Office Totals:	\$0.00	(\$2.06)	\$0.00	\$0.00	\$0.00						
INTERFUND TRA		\$0.00	\$0.00		\$2.06		(\$2.06)	0.000	0.000	100.000		
3546	Fund Totals:	\$0.00	(\$2.06)	\$0.00	\$1,000.00	\$0.00	(\$1,002.06)					
	UNDATION MINI-GRAN	\$0.00	\$1,000.00	-	\$1,002.06	\$1,000.00	(\$2.06)	0.000	100.206	-0.206		
3547 8888	Office Totals:	\$0.00	(\$4.45)	\$0.00	\$0.00	\$0.00						
FUND TO FUND	TRANSFERS	\$0.00	\$0.00		\$4.45		(\$4.45)	0.000	0.000	100.000		
3547	Fund Totals:	\$0.00	(\$4.45)	\$0.00	\$0.00	\$0.00						
VETERANS CAR	ES ACT GRANT	\$0.00	\$0.00		\$4.45		(\$4.45)	0.000	0.000	100.000		
3548 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$30,063.45	\$0.00	(\$30,063.45)					
GRANTS IN AID	CYCLE 1 FISCAL 20	\$0.00	\$29,990.00			\$29,990.00	(\$73.45)	0.000	100.245	-0.245		

3/1/2022 10:	37:58 AM		202	Craighe 1 Budget Sum	ead mary Report			Page 10	)	
	Month: 14	Date Range:	2/1/2022 - 2/2	_	nd: 1000 - 6400	Dept: 0001 - 999	99 Item: 00 -	9999		
		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3548 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3548 RURAL COMM	Fund Totals: GRANT PROGRAM /SOL	\$0.00 \$0.00	\$0.00 \$29,990.00	\$0.00	\$30,063.45	\$0.00 \$29,990.00	(\$30,063.45) (\$73.45)	0.000	100.245	-0.245
3549 0409 DISTRICT COUI	Office Totals: RT STAR/DWI SOBRIE	\$0.00 \$0.00	\$0.00 \$0.00	\$8,651.55	\$98,176.79	\$166,667.00	\$68,490.21	5.191	58.906	41.094
3549 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3549 CRAIGHEAD CO	Fund Totals: DUNTY STAR COURT GF	\$0.00 \$0.00	\$0.00 \$0.00	\$8,651.55	\$98,176.79	\$166,667.00	\$68,490.21	5.191	58.906	41.094
3551 0200 CONCRETE BO	Office Totals: X CULVERTS CR 780	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$76,085.10	\$76,085.10	0.000	0.000	100.000
3551 8888 INTERFUND TR	Office Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3551	Fund Totals: ATION PROJECT CR 78(	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$76,085.10	\$76,085.10	0.000	0.000	100.000
3553 0422 DRUG COURT (	Office Totals: GRANT ( SPECIAL RE\	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$550.86	\$9,182.40	\$8,631.54	0.000	5.999	94.001
3553 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	(\$2.01) \$0.00	\$0.00	\$0.00 \$2.01	\$0.00	(\$2.01)	0.000	0.000	100.000
3553 Y20 ACCOUNTA	Fund Totals: ABILITY COURT GRANT	\$0.00 \$0.00	(\$2.01) \$0.00	\$0.00	\$550.86 \$552.87	\$9,182.40	\$8,629.53	0.000	6.021	93.979
3555 0109 CTCL ELECTIO	Office Totals: N COMMISSION	\$0.00 \$0.00	\$0.00 \$35,000.00	\$0.00	\$34,375.98	\$0.00 \$35,000.00	(\$34,375.98) \$624.02	0.000	98.217	1.783
3555 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	(\$257.80) \$0.00	\$0.00	\$0.00 \$257.80	\$0.00	(\$257.80)	0.000	0.000	100.000
3555 CTCL COVID-19	Fund Totals: 9 RESPONSE GRANT	\$0.00 \$0.00	(\$257.80) \$35,000.00	\$0.00	\$34,375.98 \$34,633.78	\$0.00 \$35,000.00	(\$34,633.78) \$366.22	0.000	98.954	1.046
3557 0304 GRANTS IN AID	Office Totals: 0-HEALTH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12,782.74	\$58,008.00	\$45,225.26	0.000	22.036	77.964
3557 8888 INTERFUND TR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3557 CORONAVIRUS	Fund Totals: PREPAREDNESS GRA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12,782.74	\$58,008.00	\$45,225.26	0.000	22.036	77.964
3577 8888 FUND TO FUND	Office Totals:	\$0.00 \$0.00	(\$441.44) \$0.00	\$0.00	\$0.00 \$441.44	\$0.00	(\$441.44)	0.000	0.000	100.000
3577	Fund Totals: TABILITY COURT GRAN	\$0.00 \$0.00 \$0.00	(\$441.44) \$0.00	\$0.00	\$0.00 \$441.44	\$0.00	(\$441.44)	0.000	0.000	100.000
3578 0409	Office Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$13,734.91	\$15,000.00	\$1,265.09	0.000	91.566	8.434
		<b>40.00</b>	÷				+ 1,200100			

3/1/2022 10	0:37:58 AM		202	Craighe	ad mary Report			Page 11		
	Month 11	Doto Bongo	202	U	<i>.</i>	Dant: 0004 000	0 Itami 00	0000		
	Month: 14	Date Range:	2/1/2022 - 2/2	6/2022 Fur	nd: 1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3578 8888 INTERFUND T	Office Totals: IRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3578	Fund Totals:	\$0.00	\$0.00	\$0.00	\$13,734.91	\$15,000.00	,			
DISTRICT CO	URT DWI COURT FUND	\$0.00	\$0.00			· ·	\$1,265.09	0.000	91.566	8.434
3581 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$124.68	\$9,454.00				
DRUG COURT	T GRANT ( SPECIAL RE\	\$0.00	\$0.00				\$9,329.32	0.000	1.319	98.681
3581 8888	Office Totals:	\$0.00	(\$0.05)	\$0.00	\$0.00	\$0.00		0.000	0.000	400.000
INTERFUND T	-	\$0.00	\$0.00	<u> </u>	\$0.05	<u> </u>	(\$0.05)	0.000	0.000	100.000
3581 Y20 ACCOUN	Fund Totals: TABILITY COURT / MENT/	\$0.00 \$0.00	(\$0.05) \$0.00	\$0.00	\$124.68 \$124.73	\$9,454.00	\$9,329.27	0.000	1.319	98.681
3583 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$366.36	\$1,221.36	+0,020121			
	OVEMENT GRANT	\$0.00	\$0.00	φ0.00	\$500.50	ψ1,221.30	\$855.00	0.000	29.996	70.004
3583 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND T	TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3583	Fund Totals:	\$0.00	\$0.00	\$0.00	\$366.36	\$1,221.36				
	OVEMENT PROGRAM GR	\$0.00	\$0.00				\$855.00	0.000	29.996	70.004
3585 0422 VETERANS C	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,758.15	\$98,826.58	\$125,000.00	¢06 470 40	4 407	70.064	20.020
3585 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,173.42	1.407	79.061	20.939
INTERFUND T		\$0.00	\$0.00	φ0.00	φ0.00	φ <b>0.00</b>	\$0.00	0.000	0.000	100.000
3585	Fund Totals:	\$0.00	\$0.00	\$1,758.15	\$98,826.58	\$125,000.00	· · · · · ·			
NORTHEAST	AR VETERANS COURT E)	\$0.00	\$0.00				\$26,173.42	1.407	79.061	20.939
3587 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00				
	ID/AR HISTORIC PROGF	\$0.00	\$0.00				\$75,000.00	0.000	0.000	100.000
3587 8888	Office Totals:	\$0.00	(\$21.72)	\$0.00	\$0.00	\$0.00	(*04.70)	0.000	0.000	400.000
INTERFUND T	Fund Totals:	\$0.00 \$0.00	\$0.00 (\$21.72)	\$0.00	\$21.72 \$0.00	\$75,000.00	(\$21.72)	0.000	0.000	100.000
3587 ARKANSAS H	IISTORIC PRESERVATION	\$0.00	(\$21.72) \$0.00	φ0.00	\$0.00	φ <i>1</i> 3,000.00	\$74,978.28	0.000	0.029	99.971
3589 0310	Office Totals:	\$0.00	\$0.00	\$147,818.16	\$1,130,521.07	\$1,600,000.00	. ,			
	, START UP, SERVICES	\$0.00	\$0.00	÷,•.••••	<i>•••••••••••••••••••••••••••••••••••••</i>	<i><b>•</b></i> <b>• • • • • • • • • •</b>	\$469,478.93	9.239	70.658	29.342
3589 8888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND T		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3589 ODIOIO OTADI	Fund Totals:	\$0.00	\$0.00	\$147,818.16	\$1,130,521.07	\$1,600,000.00	¢400,470,00	0.000	70.050	00.040
		\$0.00	\$0.00				\$469,478.93	9.239	70.658	29.342
3591 0503 GRANTS IN A	Office Totals: ID ( CYCLE 1 FISCAL 20	\$0.00 \$0.00	\$0.00 \$30,081.28	\$0.00	\$30,000.00	\$0.00 \$30,081.28	(\$30,000.00) \$81.28	0.000	99.730	0.270
3591 8888	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$30,081.28	\$0.00	\$0.00	\$0.00	ψ01.20	0.000	55.750	0.210
INTERFUND T		\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
3591	Fund Totals:	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)			
RURAL COM	M GRANT PROGRAM/ BR(	\$0.00	\$30,081.28			\$30,081.28	\$81.28	0.000	99.730	0.270

3/1/2022 10:37:58 AM		202		Page 12					
Month: 14	Date Range:	2/1/2022 - 2/2	J	id: 1000 - 6400	Dept: 0001 - 99	99 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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3594 0400 Office Totals: CRAIGHEAD CO SHERIFF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2.70	\$2.70	0.000	0.000	100.000
3594 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3594 Fund Totals: SHERIFF PROJECT LIFESAVER FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2.70	\$2.70	0.000	0.000	100.000
3597 0422 Office Totals: MENTAL HEALTH COURT NE AR	\$0.00 \$0.00	\$0.00 \$0.00	\$1,758.15	\$143,471.45	\$125,000.00	(\$18,471.45)	1.407	114.777	-14.777
3597 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3597 Fund Totals: NORTHEST AR MENTAL HEALTH COUI	\$0.00 \$0.00	\$0.00 \$0.00	\$1,758.15	\$143,471.45	\$125,000.00	(\$18,471.45)	1.407	114.777	-14.777
3598 0422 Office Totals: CIRCUIT COURT (SPECIAL REVENUE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00	0.000	0.000	100.000
3598 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	(\$204.11) \$0.00	\$0.00	\$0.00 \$204.11	\$0.00	(\$204.11)	0.000	0.000	100.000
3598 Fund Totals: COURTHOUSE SECURITY GRANT FUN	\$0.00 \$0.00	(\$204.11) \$0.00	\$0.00	\$0.00 \$204.11	\$14,400.00	\$14,195.89	0.000	1.417	98.583
3599 0400 Office Totals: CRAIGHEAD CO SHERIFF (SPECIAL	\$0.00 \$0.00	\$0.00 \$2,550.00	\$0.00	\$2,550.00	\$0.00 \$2,550.00	(\$2,550.00) \$0.00	0.000	100.000	0.000
3599 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	(\$1.34) \$0.00	\$0.00	\$0.00 \$1.34	\$0.00	(\$1.34)	0.000	0.000	100.000
3599 Fund Totals: LOCAL LAW ENFORCEMENT EQUIPME	\$0.00 \$0.00	(\$1.34) \$2,550.00	\$0.00	\$2,550.00 \$2,551.34	\$0.00 \$2,550.00	(\$2,551.34) (\$1.34)	0.000	100.053	-0.053
6400 0600 Office Totals: CRAIGHEAD/JONESBORO PUB LIB (	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,962,341.05	\$3,068,657.00	\$106,315.95	0.000	96.535	3.465
6400 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6400 Fund Totals: JONESBORO PUBLIC LIBRARY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,962,341.05	\$3,068,657.00	\$106,315.95	0.000	96.535	3.465
Grand Totals:	\$0.00 \$0.00	\$0.00 \$1,312,279.85	\$246,041.50	\$31,825,313.98 \$31,825,313.98	\$35,155,905.21 \$36,468,185.06	\$3,330,591.23 \$4,642,871.08	0.675	87.269	12.731