

General Ledger Balances by Fund -- Month 5 (FY2022)

Parameters: Date Range: 5/1/2022-5/31/2022 Selected Funds: 157 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 General Fund	6,959,670.91	414,693.33	0.00	9,423.40	1,705,329.75	0.00	0.00	(1,175,369.39)	(169,640.32)	0.00	(39,702.06)	(55.63)	7,704,349.99
1002 Employee Insurance Fund	781,414.95	2,717.16	0.00	176,649.52	0.00	0.00	(439.55)	(246,528.02)	(4,401.37)	0.00	(8.83)	0.00	709,403.86
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	1,395,684.05	0.00	0.00	920.66	0.00	0.00	0.00	0.00	0.00	0.00	(18.41)	0.00	1,396,586.30
1006 ARPA Revenue Replacement 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
1888 AWIN Infrastructure Fund	452,602.31	0.00	0.00	298.56	0.00	0.00	0.00	0.00	0.00	0.00	(5.97)	0.00	452,894.90
1890 Jacob Kade Holliday Restitution Fund	14,864.64	0.00	0.00	9.81	0.00	0.00	0.00	0.00	(9.81)	0.00	0.00	0.00	14,864.64
1892 Capital Fund	2,583,387.81	42,221.94	0.00	1,709.41	0.00	0.00	0.00	0.00	0.00	0.00	(878.63)	0.00	2,626,440.53
1896 Unclaimed Property Fund	264,715.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,715.89
2000 Road Fund	7,442,062.57	504,688.22	227.56	5,031.95	473,364.31	0.00	0.00	(567,818.22)	(33,112.41)	0.00	(19,660.90)	(6.11)	7,804,776.97
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	290,217.10	22,497.59	0.00	201.29	0.00	0.00	0.00	0.00	0.00	0.00	(453.98)	0.00	312,462.00
3000 Treasurer's Automation Fund	107,141.45	0.00	0.00	68.34	0.00	0.00	0.00	(5,049.88)	(439.55)	0.00	0.00	0.00	101,720.36
3001 Collector Automation Fund	324,568.32	0.00	0.00	205.69	0.00	0.00	0.00	(17,460.73)	(2,758.32)	0.00	(4.11)	0.00	304,550.85
3002 Circuit Court Automation (Act 1262)Fund	288,236.71	6,563.01	0.00	193.94	0.00	0.00	0.00	0.00	0.00	0.00	(135.14)	0.00	294,858.52
3003 WD District Court Automation Fund	140,571.48	6,543.14	0.00	94.84	0.00	0.00	0.00	(2,002.41)	0.00	0.00	(132.50)	0.00	145,074.55
3004 Assessor's Amendment No. 79 Fund	182,964.78	0.00	0.00	120.69	0.00	0.00	0.00	0.00	0.00	0.00	(2.41)	0.00	183,083.06
3005 County Clerk's Cost Fund	24,878.39	4,891.50	0.00	19.09	0.00	0.00	0.00	(685.51)	0.00	0.00	(98.21)	0.00	29,005.26
3006 Recorder's Cost Fund	808,119.50	80,216.96	0.00	546.41	0.00	0.00	0.00	(56,097.17)	(4,749.39)	0.00	(1,615.27)	0.00	826,421.04
3008 County Library Fund	0.00	0.00	0.00	0.00	250,063.25	0.00	0.00	(245,061.98)	0.00	0.00	(5,001.27)	0.00	0.00
3012 Child Support Cost Fund	24,427.07	540.00	0.00	16.37	0.00	0.00	0.00	0.00	0.00	0.00	(11.13)	0.00	24,972.31
3014 Communication Facility & Equipment Fund	496,210.01	0.00	0.00	317.62	0.00	0.00	0.00	(17,938.41)	0.00	0.00	(6.35)	0.00	478,582.87
3015 Drug Control Fund	16,168.55	0.00	0.00	10.67	0.00	0.00	0.00	0.00	0.00	0.00	(0.21)	0.00	16,179.01
3017 Jail Operation and Maintenance Fund	288,356.60	19,626.76	0.00	199.22	0.00	0.00	0.00	0.00	0.00	0.00	(396.52)	0.00	307,786.06
3018 County Detention Facility Fund	44,184.38	2,039.08	0.00	30.22	0.00	0.00	0.00	0.00	0.00	0.00	(41.39)	0.00	46,212.29
3019 Boating Safety Fund	51,570.71	0.00	0.00	34.02	0.00	0.00	0.00	0.00	0.00	0.00	(0.68)	0.00	51,604.05
3020 Emergency 911 Fund	78,815.53	15,703.74	0.00	59.74	0.00	0.00	0.00	(2,947.25)	0.00	0.00	(315.26)	0.00	91,316.50
3022 Emergency Vehicle Fund	14,957.16	406.34	0.00	568.56	0.00	0.00	0.00	(7,566.82)	0.00	0.00	(8.27)	0.00	8,356.97
3024 Public Defender (17-19-301) Fund	49,141.44	577.48	0.00	32.74	0.00	0.00	0.00	0.00	0.00	0.00	(12.20)	0.00	49,739.46
3026 Indigent Criminal Defense Fund	203,035.89	0.00	0.00	7,716.47	0.00	0.00	0.00	(7,333.27)	(1,145.88)	0.00	(2.68)	0.00	202,270.53
3028 Adult Drug Court Fund	6,938.16	125.00	0.00	4.65	0.00	0.00	0.00	0.00	0.00	0.00	(2.59)	0.00	7,065.22
3029 Public Safety Fund	205.98	4.44	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	0.00	210.47
3031 Juvenile Probation Fee Fund	59,800.84	0.00	0.00	38.93	0.00	0.00	0.00	(1,396.71)	0.00	0.00	(0.78)	0.00	58,442.28

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3039 Circuit Clerk Commission Fee Fund	26,069.86	3,001.00	0.00	18.64	0.00	0.00	0.00	0.00	0.00	0.00	(60.39)	0.00	29,029.11
3042 Assessor's Late Assessment Fee Fund	59,377.65	0.00	0.00	39.40	552.65	0.00	0.00	0.00	0.00	0.00	(11.84)	(0.50)	59,957.36
3045 District Court Specialty Court Fund	26,155.29	8,669.20	0.00	21.18	0.00	0.00	0.00	(115.79)	0.00	0.00	(173.80)	0.00	34,556.08
3046 American Rescue Plan Fund	10,790,639.50	0.00	0.00	7,118.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,797,757.55
3414 Juvenile Court Drug Court Fee Fund	873.87	0.00	0.00	0.49	0.00	0.00	0.00	(311.82)	0.00	0.00	(0.01)	0.00	562.53
3490 Sheriff D.A.R.E. Account Fund	35,705.36	0.00	0.00	23.55	0.00	0.00	0.00	0.00	0.00	0.00	(0.47)	0.00	35,728.44
3492 Sheriff Federal Drug Forfeiture Fund	15,436.31	0.00	0.00	10.18	0.00	0.00	0.00	0.00	0.00	0.00	(0.20)	0.00	15,446.29
3494 ED District Court Automation Fund	19,994.50	338.32	0.00	13.32	0.00	0.00	0.00	(133.74)	0.00	0.00	(7.04)	0.00	20,205.36
3498 County Jail Fund	396,098.42	0.00	0.00	11,077.62	0.00	0.00	0.00	0.00	0.00	0.00	(5.32)	0.00	407,170.72
3501 Juvenile Detention Facilities Grant Fund	19,823.80	0.00	0.00	13.08	0.00	0.00	0.00	0.00	0.00	0.00	(0.26)	0.00	19,836.62
3504 Adult Drug Court Grant Fund	575.12	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	575.49
3536 SRT Body Worn Camera Grant	0.00	0.00	0.00	36,022.98	0.00	0.00	0.00	0.00	0.00	0.00	(0.46)	0.00	36,022.52
3537 FY21 Connect & Protect: LE Behavioral Hea	0.00	2,697.76	0.00	0.20	0.00	0.00	0.00	(2,195.83)	(439.56)	0.00	0.00	0.00	62.57
3538 FY21 Homeland Security Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3539 FY22 State Hazard Mitigation CR 7628/7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540 FEMA Hazard Mitigation Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 DHS Veterans CARES Act Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3542 Blue & You Foundation Mini-Grant, County	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
3543 Blue & You Foundation Mini-Grant, Juvenile	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
3544 Blue & You Foundation Mini-Grant, Mainten	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
3545 Blue & You Foundation Mini-Grant, Public D	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
3546 Blue & You Foundation Mini-Grant, Highwa	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
3547 Veterans CARES Act Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3548 Rural Community Grant Prog / Southridge F	0.00	6,594.00	0.00	1.74	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00	6,595.71
3549 Craighead County STAR Court Grant	0.00	5,057.89	0.00	0.00	0.00	0.00	0.00	(5,057.89)	0.00	0.00	0.00	0.00	0.00
3550 Hazard Mitigation Project CR 312	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
3551 Hazard Mitigation Project CR 780	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
3555 CTCL COVID-19 Response Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3557 Coronavirus Preparedness Grant Fund	16.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.16
3577 CY20 Accountability Court Grant Sobriety C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3578 District Court DWI Court Fund	92.91	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.97
3579 2020 Juvenile Officer Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3581 Y20 Accountability Court Grant Mental Heal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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3583 Court Improvement Program (CIP) Grant	964.99	0.00	0.00	0.64	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	965.62
3585 Northeast AR Veterans Court Expansion Pr	0.74	6,075.30	0.00	0.26	0.00	0.00	0.00	(6,075.30)	0.00	0.00	(0.01)	0.00	0.99
3589 Crisis Stabilization Unit Grant Fund	0.00	97,067.94	0.00	0.00	0.00	0.00	0.00	(97,067.94)	0.00	0.00	0.00	0.00	0.00
3591 Rural Community Grant Prog / Brookland Fi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3594 Project Lifesaver (Alzheimers) Fund	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
3597 Northeast AR Mental Health Court Expansio	0.93	9,288.33	0.00	0.20	0.00	0.00	0.00	(9,288.33)	0.00	0.00	0.00	0.00	1.13
3599 Local Law Enforcement Equipment Grant P	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
6000 Treasurer's Commission Fund	209,472.04	0.00	0.00	196.94	0.00	142,802.84	0.00	0.00	0.00	0.00	0.00	0.00	352,471.82
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	712,103.01	21,699,208.10	0.00	4,166.30	423.02	0.00	0.00	0.00	0.00	(19,523,460.64)	0.00	0.00	2,892,439.79
6003 Property Tax Relief Fund	409,753.79	0.00	0.00	270.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,024.08
6004 Delinquent Personal Tax Fund	0.00	173,016.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(173,016.23)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	203,643.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(203,643.81)	0.00	0.00	0.00
6006 Timber Tax Fund	498.64	0.00	0.00	0.63	723.62	0.00	0.00	0.00	0.00	0.00	(14.49)	0.00	1,208.40
6008 State Land Sales Fund	0.00	13,508.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,508.02)	0.00	0.00	0.00
6009 Law Library Fund	82,315.53	0.00	0.00	4,547.35	0.00	0.00	0.00	0.00	0.00	0.00	(1.08)	(6,712.76)	80,149.04
6010 Administration of Justice Fund	0.00	118,934.02	0.00	0.00	0.00	0.00	0.00	0.00	(48,551.64)	0.00	(2,378.68)	(68,003.70)	0.00
6011 Interest Fund	0.00	27,855.64	0.00	0.00	0.00	0.00	0.00	0.00	(27,855.64)	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	84.38	226.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.53)	(306.41)	0.00
6400 Jonesboro Public Library Fund	0.00	0.00	0.00	0.00	585,532.24	0.00	0.00	(573,807.06)	0.00	0.00	(11,710.64)	(14.54)	0.00
6450 Interlocal Agreement (ASP tickets)	0.00	1,407.75	0.00	0.00	0.00	0.00	0.00	0.00	(1,407.75)	0.00	0.00	0.00	0.00
6496 Justice Fund	0.00	12,452.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,452.93)	0.00
6498 Victim Witness Fund	4,636.61	0.00	0.00	4,638.63	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	9,275.14
6500 Brookland Fire Department Fund	9,755.90	0.00	0.00	0.00	44,632.74	0.00	0.00	0.00	0.00	0.00	(892.65)	0.00	53,495.99
6510 Southridge Fire Department Fund	5,196.45	0.00	0.00	0.00	28,927.50	0.00	0.00	0.00	0.00	0.00	(578.55)	0.00	33,545.40
6520 Philadelphia Fire Department Fund	5,255.25	0.00	0.00	0.00	25,995.00	0.00	0.00	0.00	0.00	0.00	(519.90)	0.00	30,730.35
6530 Bono Fire Department Fund	11,837.79	0.00	0.00	0.00	57,018.12	0.00	0.00	0.00	0.00	0.00	(1,140.36)	0.00	67,715.55
6540 Valley View Fire Department Fund	2,785.65	0.00	874.65	0.00	7,703.72	0.00	0.00	0.00	0.00	0.00	(154.07)	(874.65)	10,335.30
6550 Egypt Fire Department Fund	115.15	0.00	0.00	0.00	397.00	0.00	0.00	0.00	0.00	0.00	(7.94)	0.00	504.21
6560 Cash Fire Department Fund	1,261.26	0.00	0.00	0.00	1,180.50	0.00	0.00	0.00	0.00	0.00	(23.61)	0.00	2,418.15
6570 Lake City Fire Department Fund	1,499.89	0.00	0.00	0.00	4,293.50	0.00	0.00	0.00	0.00	0.00	(85.87)	0.00	5,707.52

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6600 City Of Jonesboro Fund	0.00	0.00	0.00	19,318.44	0.00	0.00	0.00	0.00	(11.57)	0.00	(4.63)	(19,302.24)	0.00
6602 City of Jonesboro Street Fund	0.00	0.00	0.00	0.00	368,885.29	0.00	0.00	0.00	0.00	0.00	(7,377.71)	(361,507.58)	0.00
6605 Jonesboro Police Pension Fund	0.00	0.00	0.00	0.00	146,383.09	0.00	0.00	0.00	0.00	0.00	(2,927.66)	(143,455.43)	0.00
6606 Jonesboro Firemen's Pension Fund	0.00	0.00	0.00	0.00	146,383.09	0.00	0.00	0.00	0.00	0.00	(2,927.66)	(143,455.43)	0.00
6608 Jonesboro 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
6610 City Of Black Oak Fund	0.00	0.00	0.00	0.00	423.40	0.00	0.00	0.00	0.00	0.00	(8.46)	(414.94)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	0.00	245.06	0.00	0.00	0.00	0.00	0.00	(4.90)	(240.16)	0.00
6620 City Of Bono Fund	0.00	0.00	0.00	1,055.00	13,428.16	0.00	0.00	0.00	(52.75)	0.00	(289.66)	(14,140.75)	0.00
6622 City of Bono Street Fund	0.00	0.00	0.00	0.00	6,714.07	0.00	0.00	0.00	0.00	0.00	(134.29)	(6,579.78)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.00	0.00	61.97	0.00	0.00	0.00	0.00	0.00	(1.24)	(60.73)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.00	0.00	14,772.17	0.00	0.00	0.00	0.00	0.00	(295.44)	(14,476.73)	0.00
6638 Brookland City Liens Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6640 City Of Caraway Fund	0.00	0.00	0.00	0.00	2,189.57	0.00	0.00	0.00	0.00	0.00	(43.79)	(2,145.78)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	0.00	1,277.26	0.00	0.00	0.00	0.00	0.00	(25.54)	(1,251.72)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	0.00	332.82	0.00	0.00	0.00	0.00	0.00	(6.65)	(326.17)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	0.00	210.93	0.00	0.00	0.00	0.00	0.00	(4.22)	(206.71)	0.00
6660 City Of Egypt Fund	0.00	0.00	0.00	0.00	100.37	0.00	0.00	0.00	0.00	0.00	(2.01)	(98.36)	0.00
6662 City of Egypt Street Fund	0.00	0.00	0.00	0.00	65.87	0.00	0.00	0.00	0.00	0.00	(1.31)	(64.56)	0.00
6670 City Of Bay Fund	0.00	0.00	0.00	121.36	5,824.23	0.00	0.00	0.00	(6.07)	0.00	(118.92)	(5,820.60)	0.00
6672 City of Bay Street Fund	0.00	0.00	0.00	0.00	3,822.16	0.00	0.00	0.00	0.00	0.00	(76.44)	(3,745.72)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	1,382.17	7,052.58	0.00	0.00	0.00	0.00	0.00	(141.05)	(8,293.70)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	0.00	4,628.25	0.00	0.00	0.00	0.00	0.00	(92.56)	(4,535.69)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	0.00	4,842.69	0.00	0.00	0.00	0.00	0.00	(96.85)	(4,745.84)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	0.00	3,389.87	0.00	0.00	0.00	0.00	0.00	(67.79)	(3,322.08)	0.00
6700 Jonesboro School Fund	0.00	0.00	0.00	0.00	3,509,237.74	0.00	0.00	0.00	0.00	0.00	(8,773.09)	(3,500,464.65)	0.00
6710 Brookland School Fund	0.00	0.00	0.00	0.00	2,260,248.95	0.00	0.00	0.00	0.00	0.00	(5,650.62)	(2,254,598.33)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	0.00	29,577.22	0.00	0.00	0.00	0.00	0.00	(73.95)	(29,503.27)	0.00
6730 Bay School Fund	0.00	0.00	0.00	0.00	353,840.75	0.00	0.00	0.00	0.00	0.00	(884.60)	(352,956.15)	0.00
6740 Riverside School Fund	0.00	0.00	0.00	0.00	356,523.28	0.00	0.00	0.00	0.00	0.00	(891.29)	(355,631.99)	0.00
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	0.00	250,203.33	0.00	0.00	0.00	0.00	0.00	(625.50)	(249,577.83)	0.00
6760 Nettleton School Fund	0.00	0.00	0.00	0.00	4,528,221.57	0.00	0.00	0.00	0.00	0.00	(11,320.57)	(4,516,901.00)	0.00
6770 Valley View School Fund	0.00	0.00	0.00	0.00	3,520,751.33	0.00	0.00	0.00	0.00	0.00	(8,801.88)	(3,511,949.45)	0.00
6780 Westside School Fund	0.00	0.00	0.00	0.00	1,080,726.16	0.00	0.00	0.00	0.00	0.00	(2,701.81)	(1,078,024.35)	0.00

General Ledger Balances by Fund -- Month 5 (FY2022)

Parameters: Date Range: 5/1/2022-5/31/2022 Selected Funds: 157 Summary

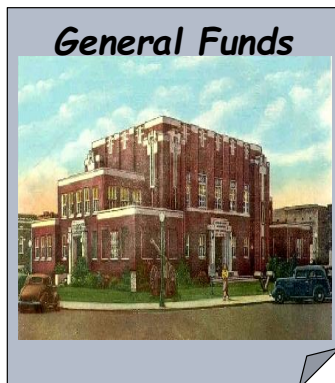
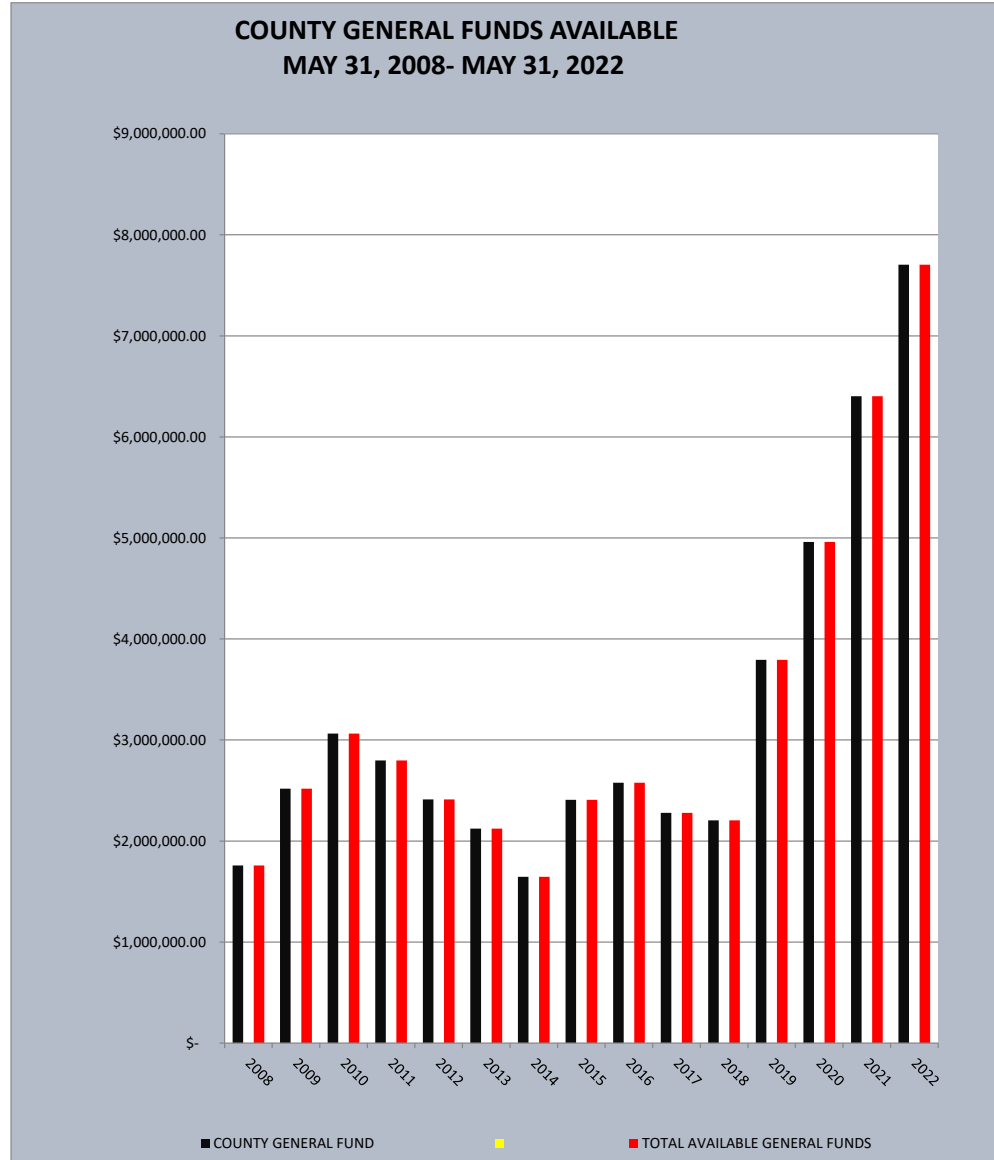
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6800 Buffalo Island Drainage District Fund	5,848.25	0.00	0.00	0.00	15,830.62	0.00	0.00	0.00	0.00	0.00	(316.61)	0.00	21,362.26
6802 Improvement District #19 Fund	44.66	0.00	0.00	0.00	1,308.09	0.00	0.00	0.00	0.00	0.00	(26.17)	0.00	1,326.58
6804 Improvement District #20 Fund	673.42	0.00	0.00	0.00	1,371.92	0.00	0.00	0.00	0.00	0.00	(27.44)	0.00	2,017.90
6806 Improvement District #25 Fund	235.62	0.00	0.00	0.00	785.65	0.00	0.00	0.00	0.00	0.00	(15.72)	0.00	1,005.55
6808 Sub #2 To #25 Fund	457.59	0.00	0.00	0.00	1,567.43	0.00	0.00	0.00	0.00	0.00	(31.34)	0.00	1,993.68
6810 Improvement District #27 Fund	148.97	0.00	0.00	0.00	675.97	0.00	0.00	0.00	0.00	0.00	(13.53)	0.00	811.41
6814 Improvement District #29 Fund	3,024.56	0.00	0.00	0.00	7,251.20	0.00	0.00	0.00	0.00	0.00	(145.02)	0.00	10,130.74
6818 Improvement District #31 Fund	199.45	0.00	0.00	0.00	1,305.77	0.00	0.00	0.00	0.00	0.00	(26.11)	0.00	1,479.11
6820 Sub #1 To #28 Fund	80.39	0.00	0.00	0.00	1,143.55	0.00	0.00	0.00	0.00	0.00	(22.87)	0.00	1,201.07
6822 Improvement District #32 Fund	16.27	0.00	0.00	0.00	19.08	0.00	0.00	0.00	0.00	0.00	(0.38)	0.00	34.97
6824 Improvement District #33 Fund	1,282.90	0.00	0.00	0.00	838.71	0.00	0.00	0.00	0.00	0.00	(16.78)	0.00	2,104.83
6826 Improvement District #34 Fund	73.85	0.00	0.00	0.00	478.90	0.00	0.00	0.00	0.00	0.00	(9.58)	0.00	543.17
6828 Improvement District #35 Fund	97.24	0.00	0.00	0.00	2.84	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	100.02
6830 Improvement District #38 Fund	528.32	0.00	0.00	0.00	347.40	0.00	0.00	0.00	0.00	0.00	(6.95)	0.00	868.77
6832 Sub #1 To 1st Slough Fund	77.68	0.00	0.00	0.00	1,459.42	0.00	0.00	0.00	0.00	0.00	(29.19)	0.00	1,507.91
6834 Cache River Improvement Fund	2,555.98	0.00	0.00	0.00	2,661.06	0.00	0.00	0.00	0.00	0.00	(53.22)	0.00	5,163.82
6835 Cache River Flat Tax Fund	11,361.09	0.00	0.00	0.00	13,766.56	0.00	0.00	0.00	0.00	0.00	(275.33)	0.00	24,852.32
6836 Big Creek Watershed Fund	1,442.33	0.00	0.00	0.00	1,835.07	0.00	0.00	0.00	0.00	0.00	(36.70)	0.00	3,240.70
6838 Willow Slough Improvement District Fund	0.00	0.00	0.00	0.00	6.48	0.00	0.00	0.00	0.00	0.00	(0.13)	0.00	6.35
6840 Sub #1 To #25 Fund	70.38	0.00	0.00	0.00	259.13	0.00	0.00	0.00	0.00	0.00	(5.18)	0.00	324.33
6842 Poinsett Watershed Imp District Fund	1,210.45	0.00	0.00	0.00	843.02	0.00	0.00	0.00	0.00	0.00	(16.87)	0.00	2,036.60
6844 St Francis Levee District Fund	10,934.75	0.00	0.00	0.00	50,306.45	0.00	0.00	0.00	0.00	0.00	(1,006.13)	0.00	60,235.07
6846 Improvement District #15 Fund	788.30	0.00	0.00	0.00	1,128.19	0.00	0.00	0.00	0.00	0.00	(22.56)	0.00	1,893.93
6848 Downtown Business Improvement District	2,074.28	0.00	0.00	0.00	1,936.04	0.00	0.00	0.00	0.00	0.00	(38.72)	0.00	3,971.60
6855 TIFF Turtle Creek Improvement Dist Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for All Funds		\$23,513,098.49		\$294,582.03		\$142,802.84		(\$3,047,309.47)		(\$19,913,628.70)		(\$16,676,224.95)	
	36,286,538.51		\$1,102.21		\$19,913,628.70		(\$439.55)		(\$294,582.03)		(\$142,802.84)		40,076,765.24

Craighead County, Arkansas

General Funds Available

MAY 2008 - MAY 2022

<i>MONTH AND YEAR</i>	<i>COUNTY GENERAL FUND</i>	<i>TOTAL AVAILABLE GENERAL FUNDS</i>
31-May-08	\$ 1,758,082.88	\$ 1,758,082.88
31-May-09	\$ 2,517,545.64	\$ 2,517,545.64
31-May-10	\$ 3,062,960.16	\$ 3,062,960.16
31-May-11	\$ 2,797,971.76	\$ 2,797,971.76
31-May-12	\$ 2,410,865.66	\$ 2,410,865.66
31-May-13	\$ 2,123,098.44	\$ 2,123,098.44
31-May-14	\$ 1,646,459.12	\$ 1,646,459.12
31-May-15	\$ 2,407,278.33	\$ 2,407,278.33
31-May-16	\$ 2,576,075.15	\$ 2,576,075.15
31-May-17	\$ 2,278,357.92	\$ 2,278,357.92
31-May-18	\$ 2,204,263.63	\$ 2,204,263.63
31-May-19	\$ 3,792,631.62	\$ 3,792,631.62
31-May-20	\$ 4,960,957.56	\$ 4,960,957.56
31-May-21	\$ 6,402,958.65	\$ 6,402,958.65
31-May-22	\$ 7,704,349.99	\$ 7,704,349.99

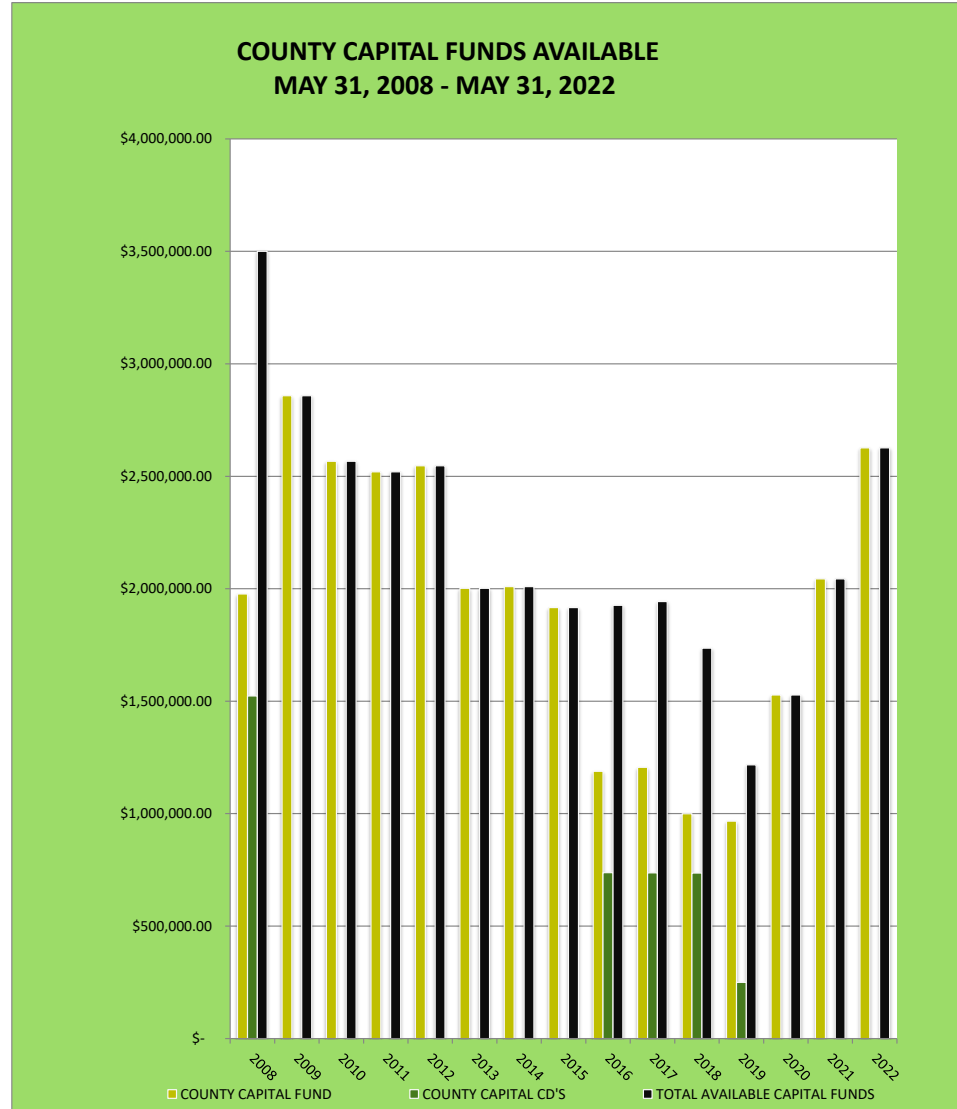


Craighead County, Arkansas

County Capital Funds Available

MAY 2008 - MAY 2022

<u>MONTH AND YEAR</u>	<u>COUNTY CAPITAL FUND</u>	<u>COUNTY CAPITAL CD'S</u>	<u>TOTAL AVAILABLE CAPITAL FUNDS</u>
31-May-08	\$ 1,976,482.87	\$ 1,523,696.86	\$ 3,500,179.73
31-May-09	\$ 2,858,227.72		\$ 2,858,227.72
31-May-10	\$ 2,566,965.37		\$ 2,566,965.37
31-May-11	\$ 2,519,638.33		\$ 2,519,638.33
31-May-12	\$ 2,546,774.07		\$ 2,546,774.07
31-May-13	\$ 2,001,625.70		\$ 2,001,625.70
31-May-14	\$ 2,009,218.24		\$ 2,009,218.24
31-May-15	\$ 1,915,907.75		\$ 1,915,907.75
31-May-16	\$ 1,188,679.87	\$ 737,345.14	\$ 1,926,025.01
31-May-17	\$ 1,206,451.46	\$ 736,517.66	\$ 1,942,969.12
31-May-18	\$ 999,899.44	\$ 736,105.18	\$ 1,736,004.62
31-May-19	\$ 967,204.52	\$ 249,786.65	\$ 1,216,991.17
31-May-20	\$ 1,527,665.81		\$ 1,527,665.81
31-May-21	\$ 2,043,755.39		\$ 2,043,755.39
31-May-22	\$ 2,626,440.53		\$ 2,626,440.53



CAPITAL FUNDS AVAILABLE

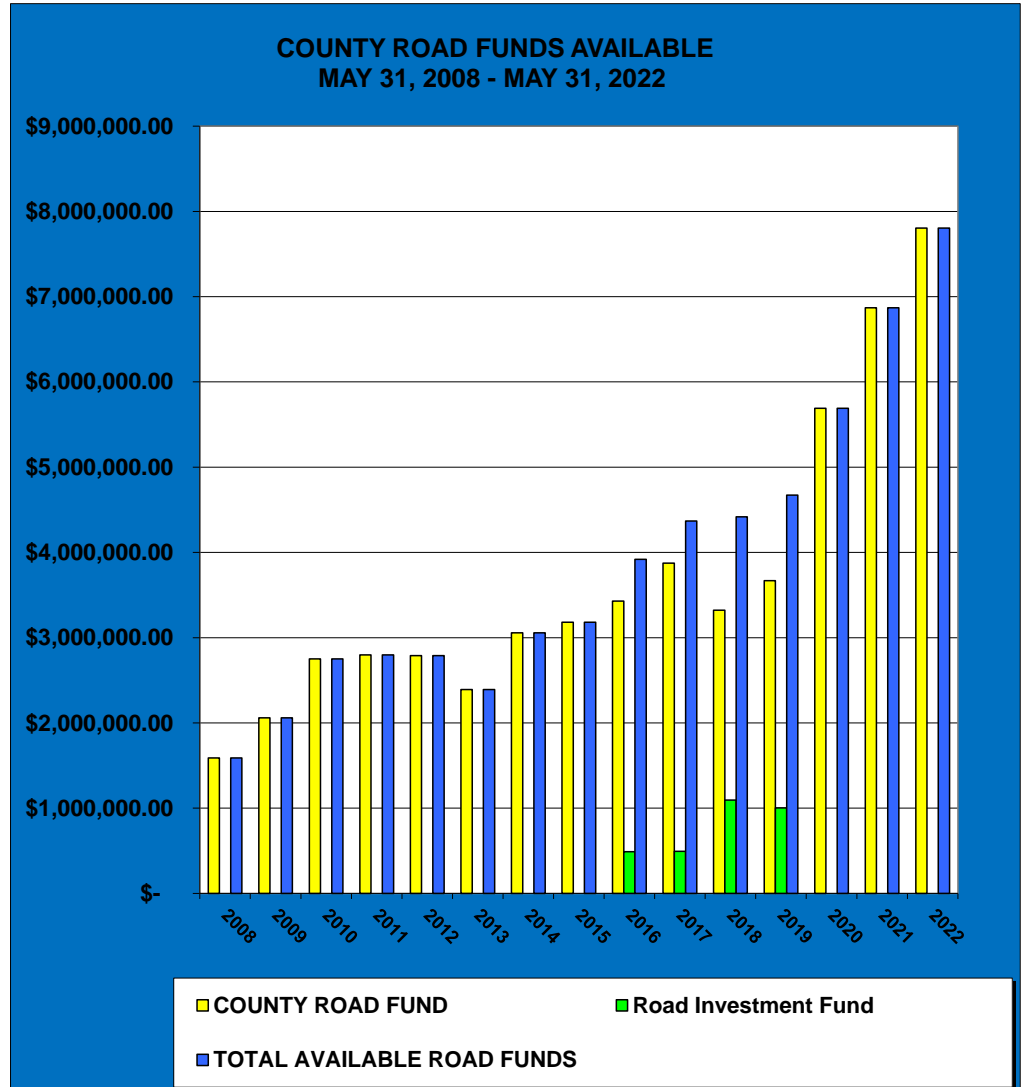


Craighead County, Arkansas

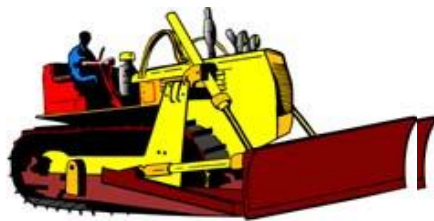
County Road Funds Available

MAY 2008 - MAY 2022

MONTH AND YEAR	COUNTY ROAD FUND	Road Investment Fund	TOTAL AVAILABLE ROAD FUNDS
31-May-08	\$ 1,588,457.50		\$ 1,588,457.50
31-May-09	\$ 2,060,289.86		\$ 2,060,289.86
31-May-10	\$ 2,751,034.26		\$ 2,751,034.26
31-May-11	\$ 2,797,971.76		\$ 2,797,971.76
31-May-12	\$ 2,788,765.37		\$ 2,788,765.37
31-May-13	\$ 2,392,108.01		\$ 2,392,108.01
31-May-14	\$ 3,056,989.79		\$ 3,056,989.79
31-May-15	\$ 3,180,150.42		\$ 3,180,150.42
31-May-16	\$ 3,428,218.45	\$ 490,000.00	\$ 3,918,218.45
31-May-17	\$ 3,874,472.45	\$ 493,528.84	\$ 4,368,001.29
31-May-18	\$ 3,322,742.19	\$ 1,095,065.31	\$ 4,417,807.50
31-May-19	\$ 3,668,597.54	\$ 1,004,086.00	\$ 4,672,683.54
31-May-20	\$ 5,690,540.07	\$ -	\$ 5,690,540.07
31-May-21	\$ 6,868,599.31	\$ -	\$ 6,868,599.31
31-May-22	\$ 7,804,776.97	\$ -	\$ 7,804,776.97



ROAD FUNDS



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

								BALANCE	
DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	\$	
1/31/2022	\$ 7,099.73		\$ 46.92	\$ (142.93)	\$ (2,947.25)	\$ 4,056.47		\$	70,115.99
2/28/2022	\$ 3,323.46		\$ 41.61	\$ (67.31)	\$ (2,947.25)	\$ 350.51		\$	74,172.46
3/31/2022	\$ 3,131.01	\$ 1,069.08	\$ 47.30	\$ (63.58)	\$ (2,931.35)	\$ 1,252.46		\$	74,522.97
4/30/2022	\$ 6,062.73		\$ 46.81	\$ (122.19)	\$ (2,947.25)	\$ 3,040.10		\$	75,775.43
5/31/2022	\$ 15,703.74		\$ 59.74	\$ (315.26)	\$ (2,947.25)	\$ 12,500.97		\$	78,815.53
6/30/2022						\$ -		\$	91,316.50
7/31/2022						\$ -		\$	-
8/31/2022						\$ -		\$	-
9/30/2022						\$ -		\$	-
10/31/2022						\$ -		\$	-
11/30/2022						\$ -		\$	-
12/31/2022						\$ -		\$	-
TOTAL	\$ 35,320.67	\$ 1,069.08	\$ 242.38	\$ (711.27)	\$ (14,720.35)	\$ 21,200.51	\$ -	\$	91,316.50

COUNTY RECORDER'S ACT 768 OF 1995

CRAIGHEAD COUNTY CIRCUIT CLERK

JANUARY - DECEMBER 2022

Y-T-D								2022 Balance	
	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER OUT	\$	
Jan-22	85,957.63		527.83	(1,729.71)	(64,568.87)	20,186.88	(32.25)	\$	781,505.93
Feb-22	66,424.70		456.40	(1,337.62)	(90,014.08)	(24,470.60)		\$	801,660.56
Mar-22	61,840.41	15,751.20	503.14	(1,246.87)	(56,752.07)	20,095.81	(4,749.39)	\$	777,189.96
Apr-22	76,247.75		494.76	(1,533.24)	(54,876.76)	20,332.51	(4,749.39)	\$	792,536.38
May-22	80,216.96		546.41	(1,615.27)	(56,097.17)	23,050.93	(4,749.39)	\$	808,119.50
Jun-22						-		\$	826,421.04
Jul-22						-		\$	-
Aug-22						-		\$	-
Sep-22						-		\$	-
Oct-22						-		\$	-
Nov-22						-		\$	-
Dec-22						-		\$	-
TOTALS	370,687.45	15,751.20	2,528.54	(7,462.71)	(322,308.95)	59,195.53	(14,280.42)	\$	826,421.04

County General Transfers

Date	Amount	
2/2/2010	(100,000.00)	To County General
1/25/2011	(50,000.00)	To County General
2/7/2012	(54,000.00)	To County General
12/30/2014	(50,000.00)	To County General
12/30/2016	65,000.00	From County General
6/1/2017	89,662.68	From County General
12/17/2017	6,700.00	From County General

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

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2015	\$ 51,803.57	\$ 221,410.04	\$ 273,213.61
FEB 2015	\$ 16,261.02	\$ 210,080.24	\$ 226,341.26
MAR 2015	\$ 16,261.02	\$ 218,494.80	\$ 234,755.82
APR 2015	\$ 16,261.02	\$ 218,494.80	\$ 234,755.82
MAY 2015	\$ 49,761.02	\$ 217,981.69	\$ 267,742.71
JUN 2015	\$ 16,261.02	\$ 219,286.69	\$ 235,547.71
JUL 2015	\$ 111,108.11	\$ 242,000.35	\$ 353,108.46
AUG 2015	\$ 13,968.54	\$ 210,315.96	\$ 224,284.50
SEP 2015	\$ 15,931.51	\$ 224,578.85	\$ 240,510.36
OCT 2015	\$ 15,931.51	\$ 227,713.53	\$ 243,645.04
NOV 2015	\$ 15,931.51	\$ 216,417.70	\$ 232,349.21
DEC 2015	\$ 15,931.51	\$ 204,310.30	\$ 220,241.81
	<u>\$ 355,411.36</u>	<u>\$ 2,631,084.95</u>	<u>\$ 2,986,496.31</u>

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2016	19,584.83	215,766.74	\$ 235,351.57
FEB 2016	15,945.80	216,168.94	\$ 232,114.74
MAR 2016	15,945.12	195,911.23	\$ 211,856.35
APR 2016	15,945.12	238,363.95	\$ 254,309.07
MAY 2016	115,945.12	222,860.17	\$ 338,805.29
JUN 2016	15,945.12	216,693.17	\$ 232,638.29
JUL 2016	186,945.06	170,414.21	\$ 357,359.27
AUG 2016	15,645.10	209,859.64	\$ 225,504.74
SEP 2016	15,945.29	221,839.90	\$ 237,785.19
OCT 2016	15,945.12	238,129.04	\$ 254,074.16
NOV 2016	15,945.12	223,953.42	\$ 239,898.54
DEC 2016	15,945.12	206,837.06	\$ 222,782.18
	<u>465,681.92</u>	<u>2,576,797.47</u>	<u>3,042,479.39</u>

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2017	52,482.44	232,966.65	\$ 285,449.09
FEB 2017	15,943.49	232,417.90	\$ 248,361.39
MAR 2017	15,943.49	204,135.54	\$ 220,079.03
APR 2017	15,943.49	238,879.72	\$ 254,823.21
MAY 2017	35,943.49	234,098.17	\$ 270,041.66
JUN 2017	15,943.49	234,764.82	\$ 250,708.31
JUL 2017	137,400.67	242,924.74	\$ 380,325.41
AUG 2017	13,296.73	233,472.95	\$ 246,769.68
SEP 2017	15,943.49	232,328.51	\$ 248,272.00
OCT 2017	15,943.49	241,523.60	\$ 257,467.09
NOV 2017	15,943.49	219,527.35	\$ 235,470.84
DEC 2017	15,943.49	217,227.00	\$ 233,170.49
	<u>366,671.25</u>	<u>2,764,266.95</u>	<u>3,130,938.20</u>

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2018	52,480.81	234,576.25	\$ 287,057.06
FEB 2018	15,940.26	240,075.96	\$ 256,016.22
MAR 2018	15,940.26	211,199.39	\$ 227,139.65
APR 2018	15,940.26	231,224.32	\$ 247,164.58
MAY 2018	15,940.26	240,909.39	\$ 256,849.65
JUN 2018	15,940.26	236,081.26	\$ 252,021.52
JUL 2018	151,339.66	253,248.24	\$ 404,587.90
AUG 2018	12,234.28	231,069.38	\$ 243,303.66
SEP 2018	15,940.26	236,251.15	\$ 252,191.41
OCT 2018	15,940.26	246,990.13	\$ 262,930.39
NOV 2018	15,940.26	224,935.48	\$ 240,875.74
DEC 2018	15,940.26	233,431.94	\$ 249,372.20
	<u>359,517.09</u>	<u>2,819,992.89</u>	<u>3,179,509.98</u>

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2019	52,477.58	246,841.47	\$ 299,319.05
FEB 2019	15,942.56	236,490.49	\$ 252,433.05
MAR 2019	15,942.56	226,874.77	\$ 242,817.33
APR 2019	15,942.56	240,361.04	\$ 256,303.60
MAY 2019	53,485.51	241,504.57	\$ 294,990.08
JUN 2019	15,942.56	248,854.43	\$ 264,796.99
JUL 2019	144,996.82	245,421.74	\$ 390,418.56
AUG 2019	12,496.19	244,084.44	\$ 256,580.63
SEP 2019	15,942.39	247,975.52	\$ 263,917.91
OCT 2019	15,942.39	242,267.05	\$ 258,209.44
NOV 2019	15,942.39	233,190.33	\$ 249,132.72
DEC 2019	15,942.39	237,999.41	\$ 253,941.80
	<u>390,995.90</u>	<u>2,891,865.26</u>	<u>3,282,861.16</u>

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2020	52,479.71	286,258.56	\$ 338,738.27
FEB 2020	15,945.28	263,706.83	\$ 279,652.11
MAR 2020	15,245.28	239,396.93	\$ 254,642.21
APR 2020	11,838.94	254,548.17	\$ 266,387.11
MAY 2020	31,143.90	243,955.73	\$ 275,099.63
JUN 2020	11,838.94	228,571.97	\$ 240,410.91
JUL 2020	162,836.19	234,175.06	\$ 397,011.25
AUG 2020	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
	<u>369,570.02</u>	<u>3,040,899.18</u>	<u>3,410,469.20</u>

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2021	47,589.19	277,959.57	\$ 325,548.76
FEB 2021	11,051.87	273,299.07	\$ 284,350.94
MAR 2021	11,035.03	234,328.97	\$ 245,364.00
APR 2021	11,016.12	262,266.10	\$ 273,282.22
MAY 2021	11,035.03	317,100.69	\$ 328,135.72
JUN 2021	30,608.64	282,004.64	\$ 312,613.28
JUL 2021	302,905.99	309,089.81	\$ 611,995.80
AUG 2021	32,130.79	289,201.52	\$ 321,332.31
SEP 2021	14,297.31	284,670.78	\$ 298,968.09
OCT 2021	15,593.31	313,900.62	\$ 329,493.93
NOV 2021	15,593.31	320,793.87	\$ 336,387.18
DEC 2021	15,593.31	291,973.50	\$ 307,566.81
	<u>518,449.90</u>	<u>3,456,589.14</u>	<u>3,975,039.04</u>

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2022	54,060.87	331,590.98	\$ 385,651.85
FEB 2022	15,559.84	319,162.78	\$ 334,722.62
MAR 2022	15,559.84	266,381.25	\$ 281,941.09
APR 2022	15,559.84	318,212.80	\$ 333,772.64
MAY 2022	15,559.84	316,037.26	\$ 331,597.10
JUN 2022			\$ -
JUL 2022			\$ -
AUG 2022			\$ -
SEP 2022			\$ -
OCT 2022			\$ -
NOV 2022			\$ -
DEC 2022			\$ -
	<u>116,300.23</u>	<u>1,551,385.07</u>	<u>1,667,685.30</u>

Craighead County Library and Jonesboro Public Library Tax Disbursements in 2022

Jonesboro Public Library

01/31/22	02/28/22	03/31/22	04/30/22	05/31/22	06/30/22	07/31/22	08/31/22	09/30/22	10/31/22	11/30/22	12/31/22	Totals
\$ 160,740.55	\$ 35,015.13	\$ 97,493.27	\$ 208,056.24	\$ 573,807.06								\$ 1,075,112.25
\$ 160,740.55	\$ 35,015.13	\$ 97,493.27	\$ 208,056.24	\$ 573,807.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,075,112.25
64.12%	65.49%	73.76%	70.80%	70.07%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	69.40%

Craighead County Library

01/31/22	02/28/22	03/31/22	04/30/22	05/31/22	06/30/22	07/31/22	08/31/22	09/30/22	10/31/22	11/30/22	12/31/22	Totals
\$ 89,956.05	\$ 18,449.06	\$ 34,677.93	\$ 85,808.87	\$ 245,061.98								\$ 473,953.89
\$ 89,956.05	\$ 18,449.06	\$ 34,677.93	\$ 85,808.87	\$ 245,061.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 473,953.89
35.88%	34.51%	26.24%	29.20%	29.93%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	30.60%

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	\$ 2,000,990.06	\$ 1,943,953.54	\$ 1,673,989.82	\$ 1,619,866.22	\$ 1,457,637.16	\$ 1,493,959.34	\$ 1,369,216.09	\$ 1,364,807.82	\$ 1,218,814.36	\$ 1,241,415.97
APR	\$ 2,020,237.06	\$ 1,682,760.34	\$ 1,758,009.04	\$ 1,559,136.63	\$ 1,447,959.65	\$ 1,578,900.42	\$ 1,621,036.66	\$ 1,417,561.89	\$ 1,420,663.78	\$ 1,380,801.84
MAY	\$ 2,509,424.89	\$ 2,404,063.33	\$ 1,785,723.05	\$ 1,737,595.95	\$ 1,651,567.81	\$ 1,675,837.67	\$ 1,610,528.36	\$ 1,469,628.76	\$ 1,515,513.06	\$ 1,434,429.25
JUN	\$ -	\$ 2,257,732.31	\$ 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	\$ 2,037,522.66	\$ 1,804,200.70	\$ 1,706,490.74	\$ 1,696,719.73	\$ 1,631,049.33	\$ 1,532,538.24	\$ 1,522,104.75	\$ 1,459,264.13
DEC	\$ -	\$ 2,203,928.96	\$ 1,865,377.46	\$ 1,796,360.65	\$ 1,687,598.22	\$ 1,632,625.51	\$ 1,638,958.41	\$ 1,588,494.73	\$ 1,484,632.79	\$ 1,347,387.28
TOTAL	\$ 11,617,381.77	\$ 26,086,170.87	\$ 22,739,575.73	\$ 21,281,915.99	\$ 20,211,482.07	\$ 19,989,013.62	\$ 19,372,725.04	\$ 18,411,376.79	\$ 17,570,897.44	\$ 17,111,277.44
JAN % CHANGE	120.21%	103.31%	106.45%	106.74%	99.61%	107.90%	104.92%	104.04%	98.25%	110.99%
FEB % CHANGE	118.51%	106.90%	101.02%	104.75%	102.29%	102.19%	102.88%	115.60%	97.32%	99.59%
MAR % CHANGE	102.93%	116.13%	103.34%	111.13%	97.57%	109.11%	100.32%	111.98%	98.18%	82.35%
APR % CHANGE	120.05%	95.72%	112.76%	107.68%	91.71%	97.40%	114.35%	99.78%	102.89%	127.43%
MAY % CHANGE	104.38%	134.63%	102.77%	105.21%	98.55%	104.06%	109.59%	96.97%	105.65%	97.54%
JUN % CHANGE	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	44.53%	114.72%	106.85%	105.30%	101.11%	103.18%	105.22%	104.78%	102.69%	102.65%
THIS IS THE TOTAL AMOUNT OF THE COUNTY-WIDE 1% COUNTY-WIDE SALES TAX DISTRIBUTED BY POPULATION										

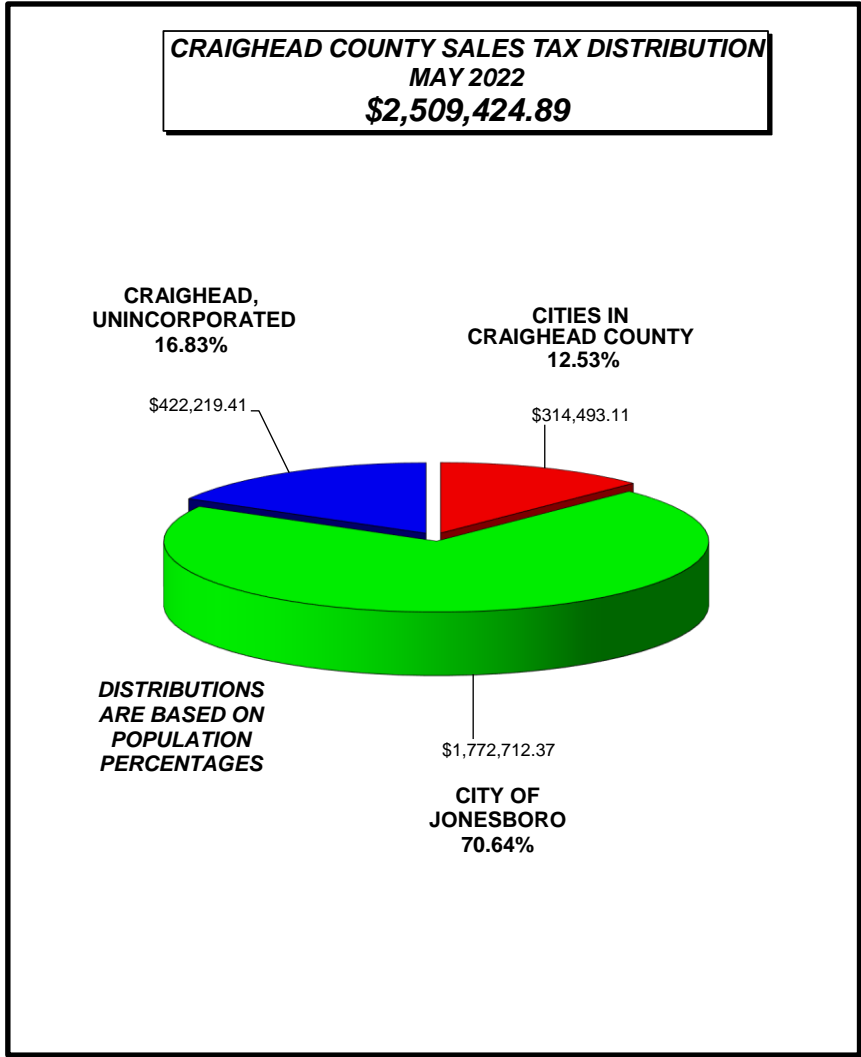
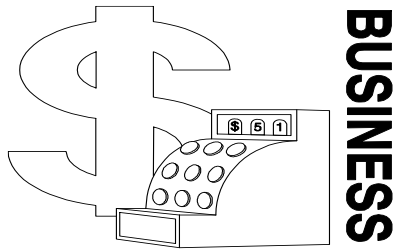
	COUNTY	BAY	BLACK OAK	BONO	BROOKLAND	CARAWAY	CASH	EGYPT	JONESBORO	LAKE CITY	MONETTE	TOTAL
Jan-21	\$ 394,484.60	\$ 39,543.31	\$ 4,911.30	\$ 50,778.17	\$ 85,663.13	\$ 23,881.97	\$ 5,901.99	\$ 2,381.87	\$ 1,656,266.22	\$ 49,028.65	\$ 31,744.26	\$ 2,344,585.47
Feb-21	\$ 461,375.25	\$ 46,248.46	\$ 5,744.08	\$ 59,388.35	\$ 100,188.57	\$ 27,931.51	\$ 6,902.76	\$ 2,785.75	\$ 1,937,110.43	\$ 57,342.18	\$ 37,126.95	\$ 2,742,144.29
Mar-21	\$ 336,673.49	\$ 33,748.30	\$ 4,191.55	\$ 43,336.71	\$ 73,109.33	\$ 20,382.10	\$ 5,037.06	\$ 2,032.81	\$ 1,413,542.94	\$ 41,843.58	\$ 27,092.19	\$ 2,000,990.06
Apr-21	\$ 339,911.86	\$ 34,072.92	\$ 4,231.87	\$ 43,753.55	\$ 73,812.55	\$ 20,578.15	\$ 5,085.51	\$ 2,052.37	\$ 1,427,139.44	\$ 42,246.06	\$ 27,352.78	\$ 2,020,237.06
May-21	\$ 422,219.41	\$ 42,323.46	\$ 5,256.59	\$ 54,348.20	\$ 91,685.80	\$ 25,561.03	\$ 6,316.93	\$ 2,549.33	\$ 1,772,712.37	\$ 52,475.68	\$ 33,976.09	\$ 2,509,424.89
Jun-21												\$ -
Jul-21												\$ -
Aug-21												\$ -
Sep-21												\$ -
Oct-21												\$ -
Nov-21												\$ -
Dec-21												\$ -
	\$ 1,954,664.61	\$ 195,936.45	\$ 24,335.39	\$ 251,604.98	\$ 424,459.38	\$ 118,334.76	\$ 29,244.25	\$ 11,802.13	\$ 8,206,771.40	\$ 242,936.15	\$ 157,292.27	\$ 11,617,381.77

\$	422,219.41	
FUND 1000 COUNTY GENERAL RECEIVES 40%	\$ 168,887.76	
FUND 1892 CAPITAL FUND RECEIVES 10%	\$ 42,221.94	
FUND 2000 COUNTY ROAD RECEIVES 50%	<u>\$ 211,109.71</u>	
CRAIGHEAD COUNTY 1% SALES TAX PORTION	<u>\$ 422,219.41</u>	

CRAIGHEAD COUNTY SALES TAX DISTRIBUTION- MAY 2022

<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>	
BAY	\$ 42,323.46	1.69%	
BLACK OAK	\$ 5,256.59	0.21%	
BONO	\$ 54,348.20	2.17%	
BROOKLAND	\$ 91,685.80	3.65%	
CARAWAY	\$ 25,561.03	1.02%	
CASH	\$ 6,316.93	0.25%	
EGYPT	\$ 2,549.33	0.10%	
LAKE CITY	\$ 52,475.68	2.09%	
MONETTE	\$ 33,976.09	1.35%	
CITIES IN CRAIGHEAD	\$ 314,493.11		●
CITY OF JONESBORO	\$ 1,772,712.37		●
CRAIGHEAD COUNTY	\$ 422,219.41		●
TOTAL SALES TAX	\$ 2,509,424.89		

SALES AND USE TAX



COUNTY SALES AND USE TAX FUNDS DISTRIBUTIONS FOR APRIL 2022, effective date 05/25/2022

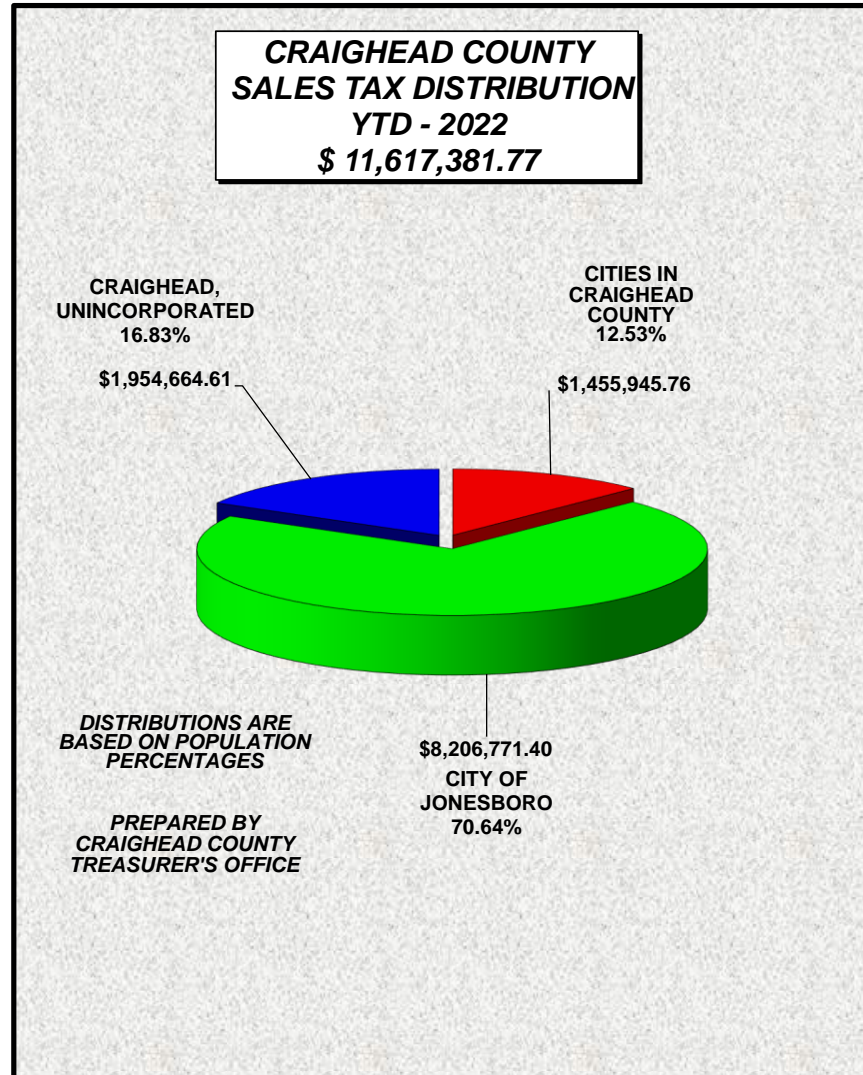
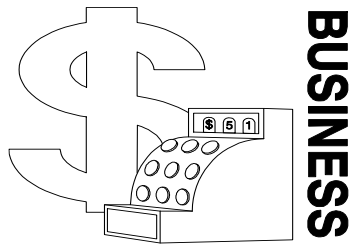
COUNTY TREASURER'S OFFICE

\$	422,219.41	16.8253456%
\$	314,493.11	12.5324775%
\$	1,772,712.37	70.6421769%
\$	2,509,424.89	100.00%

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2022

<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 195,936.45	1.69%
BLACK OAK	\$ 24,335.39	0.21%
BONO	\$ 251,604.98	2.17%
BROOKLAND	\$ 424,459.38	3.65%
CARAWAY	\$ 118,334.76	1.02%
CASH	\$ 29,244.25	0.25%
EGYPT	\$ 11,802.13	0.10%
LAKE CITY	\$ 242,936.15	2.09%
MONETTE	\$ 157,292.27	1.35%
CITIES IN CRAIGHEAD	\$ 1,455,945.76	
CITY OF JONESBORO	\$ 8,206,771.40	
CRAIGHEAD RURAL	\$ 1,954,664.61	
TOTAL SALES TAX	\$ 11,617,381.77	

YEAR TO DATE SALES AND USE TAX



COUNTY SALES AND USE TAX DISTRIBUTIONS

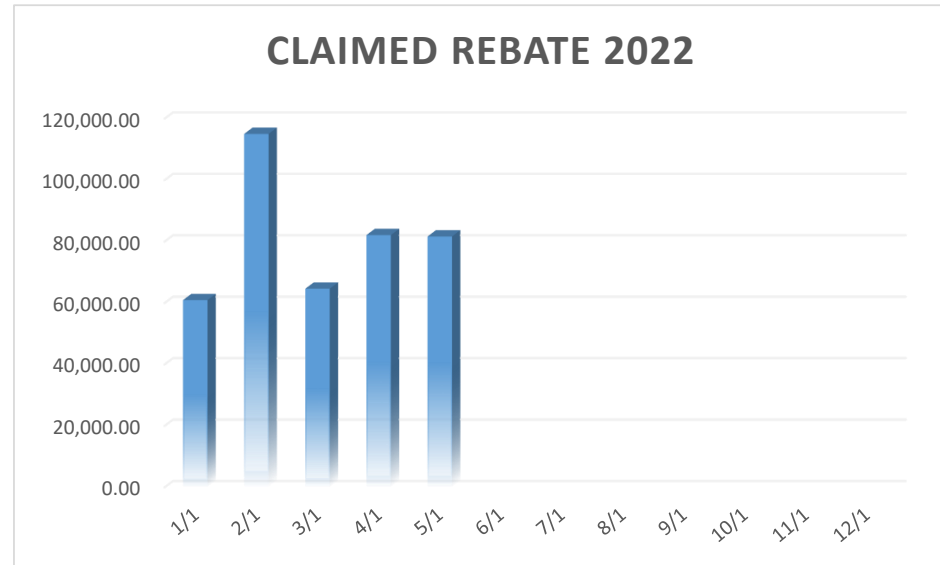
\$	1,954,664.61	16.82534541%
\$	1,455,945.76	12.53247753%
\$	8,206,771.40	70.64217706%
\$	11,617,381.77	100.00%

COUNTY TREASURER'S OFFICE

LOCAL REBATE CLAIMED

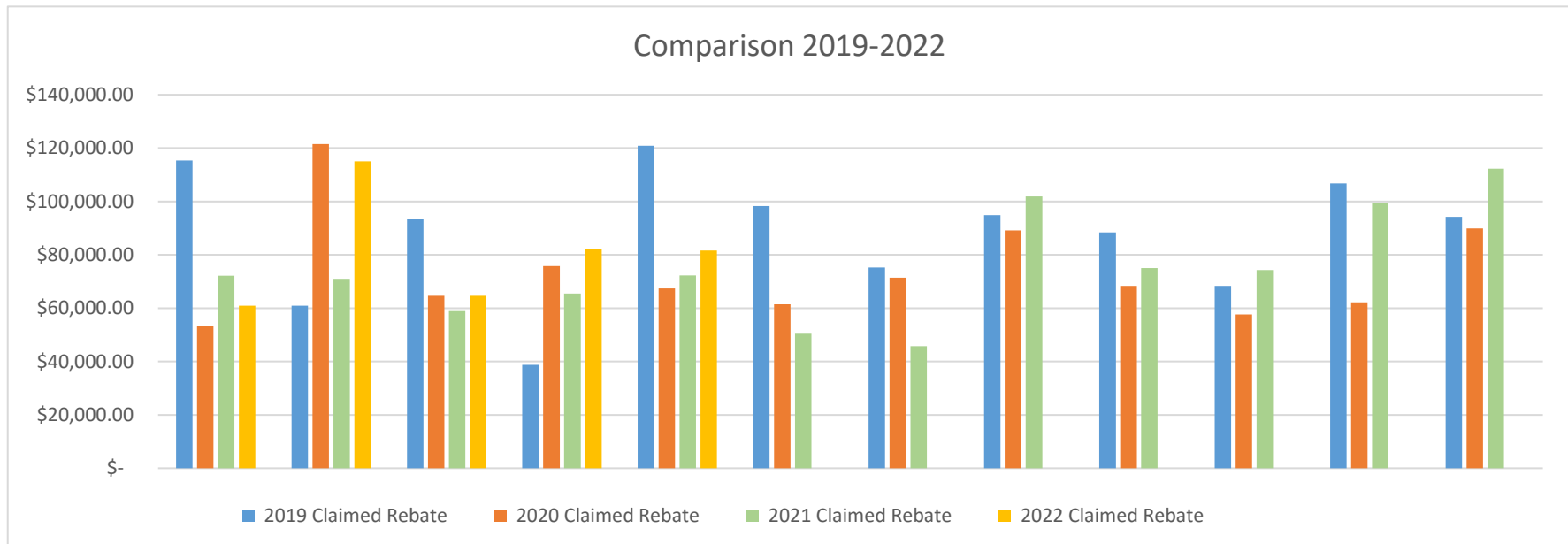
**DEPARTMENT OF FINANCE AND ADMINISTRATION
SALES AND USE TAX**

Date	Return Period	Claimed Rebate
1/1/2022	Nov-21	60,921.21
2/1/2022	Dec-21	115,046.52
3/1/2022	Jan-22	64,651.99
4/1/2022	Feb-22	82,102.50
5/1/2022	Mar-22	81,656.15
6/1/2022	Apr-22	
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	
		\$ 404,378.37



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

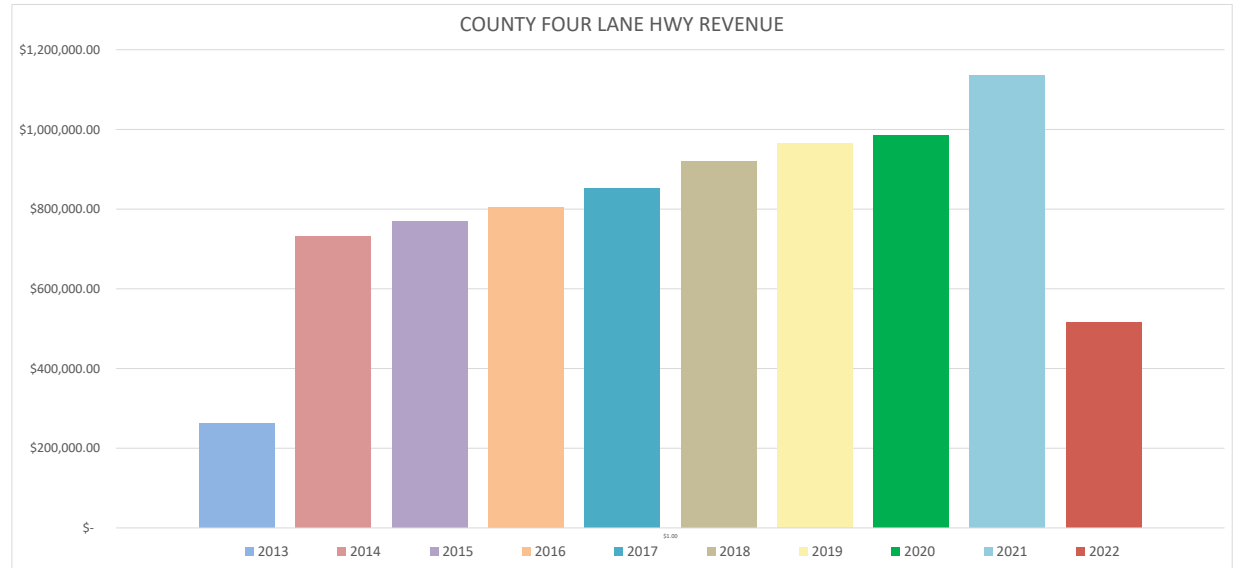
Date	2019 Claimed Rebate	2020 Claimed Rebate	2021 Claimed Rebate	2022 Claimed Rebate	Amt Difference	% Change
January	\$ 115,377.05	\$ 53,158.57	\$ 72,186.74	\$ 60,921.21	(11,265.53)	84.39%
February	\$ 60,967.25	\$ 121,474.20	\$ 70,980.10	\$ 115,046.52	44,066.42	162.08%
March	\$ 93,292.31	\$ 64,651.99	\$ 58,929.00	\$ 64,651.99	5,722.99	109.71%
April	\$ 38,715.01	\$ 75,767.73	\$ 65,507.17	\$ 82,102.50	16,595.33	125.33%
May	\$ 120,861.77	\$ 67,359.94	\$ 72,249.85	\$ 81,656.15	9,406.30	113.02%
June	\$ 98,303.56	\$ 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	\$ 882,581.39	\$ 898,991.35	\$ 404,378.37	\$ 64,525.51	118.91%



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

RECEIVED	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	TOTAL COUNTY FOUR LANE REVENUE
JAN		\$ 62,611.70	\$ 62,817.77	\$ 63,388.97	\$ 72,170.37	\$ 79,957.16	\$ 81,588.33	\$ 85,450.83	\$ 84,578.24	\$ 104,952.89	\$ 7,530,958.98
FEB		\$ 59,993.77	\$ 66,390.62	\$ 67,990.98	\$ 72,811.48	\$ 75,339.66	\$ 78,817.92	\$ 85,509.41	\$ 87,420.50	\$ 104,365.52	\$ 7,635,324.50
MAR		\$ 55,234.28	\$ 58,504.77	\$ 61,681.30	\$ 65,233.47	\$ 70,056.40	\$ 72,855.37	\$ 74,313.76	\$ 80,449.54	\$ 87,902.36	\$ 7,723,226.86
APR		\$ 61,604.23	\$ 62,428.17	\$ 67,705.72	\$ 71,166.59	\$ 74,282.86	\$ 78,570.13	\$ 80,107.78	\$ 85,905.90	\$ 111,595.26	\$ 7,834,822.12
MAY		\$ 60,225.56	\$ 63,898.28	\$ 65,463.85	\$ 70,364.59	\$ 76,915.55	\$ 78,171.73	\$ 73,834.91	\$ 109,063.97	\$ 106,516.51	\$ 7,941,338.63
JUN		\$ 60,293.66	\$ 63,300.37	\$ 63,389.87	\$ 70,673.74	\$ 74,360.88	\$ 82,422.23	\$ 76,591.00	\$ 100,974.63	\$ -	\$ -
JUL		\$ 62,086.73	\$ 61,957.09	\$ 67,789.26	\$ 74,102.88	\$ 78,756.97	\$ 81,311.70	\$ 83,356.83	\$ 94,426.80	\$ -	\$ -
AUG	\$ 28,023.20	\$ 61,580.99	\$ 65,740.44	\$ 69,364.11	\$ 70,357.26	\$ 77,405.60	\$ 79,279.89	\$ 86,587.55	\$ 95,267.95	\$ -	\$ -
SEP	\$ 58,379.68	\$ 63,090.39	\$ 67,566.04	\$ 71,591.73	\$ 73,219.94	\$ 79,391.12	\$ 86,264.55	\$ 86,303.98	\$ 95,613.16	\$ -	\$ -
OCT	\$ 60,846.52	\$ 62,421.38	\$ 68,396.82	\$ 70,610.88	\$ 73,745.38	\$ 78,889.76	\$ 81,375.92	\$ 85,410.28	\$ 96,629.26	\$ -	\$ -
NOV	\$ 56,935.08	\$ 62,414.69	\$ 65,663.41	\$ 69,958.91	\$ 70,324.15	\$ 75,457.83	\$ 81,901.26	\$ 87,691.77	\$ 107,239.13	\$ -	\$ -
DEC	\$ 57,938.74	\$ 60,527.14	\$ 63,584.52	\$ 66,522.77	\$ 68,826.73	\$ 77,790.27	\$ 81,391.32	\$ 80,666.75	\$ 97,146.78	\$ -	\$ -
TOTAL	\$ 262,123.22	\$ 732,084.52	\$ 770,248.30	\$ 805,458.35	\$ 852,996.58	\$ 918,604.06	\$ 963,950.35	\$ 985,824.85	\$ 1,134,715.86	\$ 515,332.54	\$ 7,941,338.63

FOUR LANE REVENUES



2022 Budget Summary Report

Month: 5

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0100	Office Totals:	(\$1,195.97)	(\$3,742.61)	\$33,375.08	\$155,465.54	\$397,178.04				
	COUNTY JUDGE	\$0.00	\$0.00				\$237,969.89	8.704	40.085	59.915
1000 0101	Office Totals:	(\$5,182.67)	(\$15,316.01)	\$56,768.30	\$219,925.27	\$612,931.57	\$377,690.29			
	COUNTY CLERK	\$0.00	\$7,535.50			\$620,467.07	\$385,225.79	9.985	37.914	62.086
1000 0103	Office Totals:	(\$1,914.65)	(\$5,430.02)	\$24,324.90	\$75,494.57	\$189,397.10				
	COUNTY TREASURER	\$0.00	\$0.00				\$108,472.51	13.854	42.727	57.273
1000 0104	Office Totals:	(\$1,318.65)	(\$3,552.73)	\$27,107.43	\$108,072.92	\$375,561.38				
	COUNTY COLLECTOR	\$0.00	\$0.00				\$263,935.73	7.569	29.722	70.278
1000 0105	Office Totals:	(\$9,020.47)	(\$28,379.41)	\$104,793.87	\$495,715.18	\$1,453,607.19				
	COUNTY ASSESSOR	\$0.00	\$0.00				\$929,512.60	7.830	36.055	63.945
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$21.66	\$14,031.69				
	EQUALIZATION BOARD	\$0.00	\$0.00				\$14,010.03	0.000	0.154	99.846
1000 0107	Office Totals:	(\$5,337.20)	(\$16,011.68)	\$18,471.19	\$61,071.45	\$206,839.15				
	QUORUM COURT	\$0.00	\$0.00				\$129,756.02	11.511	37.267	62.733
1000 0108	Office Totals:	(\$4,142.62)	(\$10,656.00)	\$54,213.57	\$300,879.59	\$863,717.36	\$552,181.77			
	BUILDING MAINTENANCE	\$0.00	\$1,507.10			\$865,224.46	\$553,688.87	6.745	36.006	63.994
1000 0109	Office Totals:	(\$466.04)	(\$1,398.12)	\$37,603.35	\$73,694.41	\$257,325.15	\$182,232.62			
	COUNTY ELECTION COMMISSION	\$0.00	\$5,382.50			\$262,707.65	\$187,615.12	14.491	28.584	71.416
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,601.44	\$15,000.00				
	COUNTY PLANNING BOARD (MAPC)	\$0.00	\$0.00				\$9,398.56	0.000	37.343	62.657
1000 0114	Office Totals:	(\$860.26)	(\$2,580.78)	\$24,655.59	\$230,643.80	\$429,103.89				
	COMPUTER SERVICES	\$0.00	\$0.00				\$195,879.31	5.946	54.352	45.648
1000 0117	Office Totals:	\$0.00	\$0.00	\$525.26	\$5,454.94	\$14,911.00				
	LAKE CITY CLERK	\$0.00	\$0.00				\$9,456.06	3.523	36.583	63.417
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00				
	SOIL CONSERVATION DISTRICT	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	CROWLEY'S RIDGE DEV COUNCIL	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
	ECONOMIC DEVELOPMENT	\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
	ASSOCIATION OF AR COUNTIES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS FUND EXPI	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
	E ARK PLANNING & DEVELOP DIST	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0127	Office Totals:	(\$3,961.81)	(\$6,045.04)	\$351.00	\$9,816.76	\$55,000.00				
	COBRA & RETIREE HEALTH INSURANCE	\$0.00	\$0.00				\$39,138.20	7.841	28.840	71.160
1000 0300	Office Totals:	\$0.00	\$0.00	\$2,113.91	\$14,474.96	\$32,610.00				
	COUNTY HEALTH UNIT	\$0.00	\$0.00				\$18,135.04	6.482	44.388	55.612
1000 0307	Office Totals:	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00				
	AMERICAN RED CROSS	\$0.00	\$0.00				\$0.00	100.000	100.000	0.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
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:	(\$36,386.52)	(\$110,180.82)	\$326,453.46	\$1,733,442.96	\$4,152,176.70				
	COUNTY SHERIFF	\$0.00	\$0.00				\$2,308,552.92	8.739	44.401	55.599
1000 0401	Office Totals:	\$0.00	\$0.00	\$699.30	\$2,087.31	\$10,000.00				
	CIRCUIT COURT ADMIN- KARA WHIT	\$0.00	\$0.00				\$7,912.69	6.993	20.873	79.127
1000 0402	Office Totals:	\$0.00	\$0.00	\$346.17	\$1,837.47	\$16,100.00				
	TRIAL COURT ADMINISTRATOR I	\$0.00	\$0.00				\$14,262.53	2.150	11.413	88.587
1000 0403	Office Totals:	\$0.00	\$0.00	\$297.63	\$2,518.35	\$10,000.00				
	CIRCUIT COURT COORD II-JUDY R	\$0.00	\$0.00				\$7,481.65	2.976	25.183	74.817
1000 0404	Office Totals:	\$0.00	\$0.00	\$147.47	\$1,354.04	\$10,000.00				
	CIRCUIT COURT COORD III-BRENDA	\$0.00	\$0.00				\$8,645.96	1.475	13.540	86.460
1000 0405	Office Totals:	\$0.00	\$0.00	\$553.86	\$2,523.98	\$10,000.00				
	CIRCUIT COURT COORD IV-APRIL R	\$0.00	\$0.00				\$7,476.02	5.539	25.240	74.760
1000 0406	Office Totals:	\$0.00	\$0.00	\$192.18	\$2,835.99	\$10,000.00				
	CIRCUIT COURT COORD V-JOYCE M	\$0.00	\$0.00				\$7,164.01	1.922	28.360	71.640
1000 0407	Office Totals:	\$0.00	\$0.00	\$367.29	\$2,628.57	\$10,000.00				
	TRIAL COURT ADMIN VI	\$0.00	\$0.00				\$7,371.43	3.673	26.286	73.714
1000 0408	Office Totals:	\$0.00	\$0.00	\$155.11	\$1,728.95	\$10,000.00				
	TRAIL COURT ADMIN VII	\$0.00	\$0.00				\$8,271.05	1.551	17.290	82.710
1000 0409	Office Totals:	(\$10,750.71)	(\$32,252.13)	\$72,123.47	\$372,319.42	\$1,098,644.75	\$694,073.20			
	DISTRICT COURT	\$0.00	\$2,153.00			\$1,100,797.75	\$696,226.20	7.529	36.753	63.247
1000 0414	Office Totals:	(\$4,756.34)	(\$14,269.02)	\$42,753.40	\$202,096.41	\$526,103.81				
	JUVENILE COURT	\$0.00	\$0.00				\$309,738.38	9.030	41.126	58.874
1000 0416	Office Totals:	\$0.00	\$0.00	\$708.33	\$2,833.32	\$8,500.00				
	PROSECUTING ATTORNEY	\$0.00	\$0.00				\$5,666.68	8.333	33.333	66.667
1000 0418	Office Totals:	(\$35,474.63)	(\$107,852.42)	\$465,966.36	\$2,258,686.78	\$5,837,541.20				
	COUNTY JAIL	\$0.00	\$0.00				\$3,471,002.00	8.590	40.540	59.460
1000 0419	Office Totals:	\$0.00	\$0.00	\$17,219.89	\$75,499.75	\$199,737.92				
	COUNTY CORONER	\$0.00	\$0.00				\$124,238.17	8.621	37.799	62.201
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:	(\$4,801.97)	(\$12,280.07)	\$40,003.87	\$199,161.73	\$598,408.41				
	CIRCUIT COURT	\$0.00	\$0.00				\$386,966.61	7.488	35.334	64.666
1000 0424	Office Totals:	(\$1,309.65)	(\$3,489.42)	\$13,793.16	\$60,260.54	\$184,077.76				
	DRUG TASK FORCE	\$0.00	\$0.00				\$120,327.80	8.205	34.632	65.368
1000 0425	Office Totals:	(\$2,070.07)	(\$6,210.21)	\$24,372.72	\$115,196.90	\$283,718.75	\$162,311.64			
	DEP PROSECUTING ATTORNEY	\$0.00	\$7,578.09			\$291,296.84	\$169,889.73	9.078	41.678	58.322
1000 0435	Office Totals:	(\$2,838.68)	(\$7,190.46)	\$20,006.15	\$88,534.78	\$236,878.43				
	VICTIM WITNESS ASSISTANCE	\$0.00	\$0.00				\$141,153.19	9.644	40.411	59.589
1000 0500	Office Totals:	(\$1,334.50)	(\$4,003.50)	\$10,893.42	\$62,014.46	\$174,045.81				

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
OFFICE OF EMERG MANAGEMENT		\$0.00	\$0.00				\$108,027.85	7.026	37.931	62.069
1000 0800	Office Totals:	\$0.00	\$0.00	\$8,085.49	\$38,929.20	\$99,895.96	\$60,966.76			
VETERANS SERVICE		\$0.00	\$2,153.00			\$102,048.96	\$63,119.76	7.923	38.148	61.852
1000 0801	Office Totals:	\$0.00	\$0.00	\$30,674.59	\$34,724.10	\$130,769.00				
COUNTY EXTENSION OFFICE		\$0.00	\$0.00				\$96,044.90	23.457	26.554	73.446
1000 0802	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,250.00	\$10,000.00				
PAUPERS AND WELFARE		\$0.00	\$0.00				\$8,750.00	0.000	12.500	87.500
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$560.50				
CONSOLIDATED YOUTH SERVICES		\$0.00	\$0.00				\$560.50	0.000	0.000	100.000
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00				
SENIOR CITIZENS		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
DISABLED AMERICAN VETERENS		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 8888	Office Totals:	\$0.00	\$729.26	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$729.26	0.000	0.000	100.000
1000	Fund Totals:	(\$133,123.41)	(\$390,111.19)	\$1,462,116.77	\$7,046,600.58	\$18,735,925.73	\$11,299,213.96			
COUNTY GENERAL		\$0.00	\$26,309.19			\$18,762,234.92	\$11,325,523.15	8.502	39.637	60.363
1002 0300	Office Totals:	\$175,768.52	\$516,339.85	\$246,528.02	\$651,798.99	\$0.00	(\$135,459.14)			
COUNTY HEALTH		\$0.00	\$2,311,700.00			\$2,311,700.00	\$2,176,240.86	3.061	5.860	94.140
1002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002	Fund Totals:	\$175,768.52	\$516,339.85	\$246,528.02	\$651,798.99	\$0.00	(\$135,459.14)			
EMPLOYEE INSURANCE FUND		\$0.00	\$2,311,700.00			\$2,311,700.00	\$2,176,240.86	3.061	5.860	94.140
1888 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00				
AWIN COMMUNICATIONS UPGRADE		\$0.00	\$0.00				\$450,000.00	0.000	0.000	100.000
1888 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1888	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00				
AWIN INFRASTRUCTURE FUND		\$0.00	\$0.00				\$450,000.00	0.000	0.000	100.000
1892 0127	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,536.99	\$580,700.00				
CONSTRUCTION (GENERAL REVENL		\$0.00	\$0.00				\$579,163.01	0.000	0.265	99.735
1892 8888	Office Totals:	\$0.00	\$119,156.95	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$119,156.95	0.000	0.000	100.000
1892	Fund Totals:	\$0.00	\$119,156.95	\$0.00	\$1,536.99	\$580,700.00				
CAPITAL ACCOUNT FUND		\$0.00	\$0.00				\$698,319.96	0.000	-20.255	120.255
2000 0200	Office Totals:	(\$33,112.41)	(\$95,892.20)	\$631,266.76	\$2,463,913.37	\$8,124,890.01				
ROAD DEPARTMENT (SPECIAL REV)		\$0.00	\$0.00				\$5,565,084.44	8.177	31.506	68.494
2000 8888	Office Totals:	\$0.00	\$117,069.89	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$117,069.89	0.000	0.000	100.000

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2000	Fund Totals:	(\$33,112.41)	\$21,177.69	\$631,266.76	\$2,463,913.37	\$8,124,890.01				
	COUNTY ROAD DEPARTMENT FUND	\$0.00	\$0.00				\$5,682,154.33	8.177	30.065	69.935
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$446,000.00				
	SPECIAL MOTOR FUEL TAX	\$0.00	\$0.00				\$446,000.00	0.000	0.000	100.000
2003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$446,000.00				
	ADDITIONAL MOTOR FUEL TAX FUND	\$0.00	\$0.00				\$446,000.00	0.000	0.000	100.000
3000 0103	Office Totals:	(\$439.55)	(\$1,318.65)	\$6,214.90	\$27,950.84	\$85,142.79	\$55,873.30			
	TREASURER (SPECIAL REV)(21-6-30)	\$0.00	\$1,076.50			\$86,219.29	\$56,949.80	7.718	33.948	66.052
3000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3000	Fund Totals:	(\$439.55)	(\$1,318.65)	\$6,214.90	\$27,950.84	\$85,142.79	\$55,873.30			
	COUNTY TREASURER AUTOMATION F	\$0.00	\$1,076.50			\$86,219.29	\$56,949.80	7.718	33.948	66.052
3001 0104	Office Totals:	(\$2,758.32)	(\$10,163.18)	\$22,171.57	\$186,102.83	\$467,461.46				
	COUNTY COLLECTOR (SPECIAL REV	\$0.00	\$0.00				\$271,195.45	5.333	41.985	58.015
3001 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001	Fund Totals:	(\$2,758.32)	(\$10,163.18)	\$22,171.57	\$186,102.83	\$467,461.46				
	COUNTY COLLECTOR AUTOMATION F	\$0.00	\$0.00				\$271,195.45	5.333	41.985	58.015
3002 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$241,020.00				
	CIRCUIT COURT (SPECIAL REV)(16-1	\$0.00	\$0.00				\$241,020.00	0.000	0.000	100.000
3002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$241,020.00				
	CIRCUIT COURT AUTOMATION (ACT12	\$0.00	\$0.00				\$241,020.00	0.000	0.000	100.000
3003 0409	Office Totals:	\$0.00	\$0.00	\$2,002.41	\$5,641.31	\$84,775.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$79,133.69	2.362	6.654	93.346
3003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3003	Fund Totals:	\$0.00	\$0.00	\$2,002.41	\$5,641.31	\$84,775.00				
	WD DISTRICT COURT AUTOMATION FL	\$0.00	\$0.00				\$79,133.69	2.362	6.654	93.346
3004 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,925.00	\$18,185.00				
	COUNTY ASSESSOR (SPECIAL REV)	\$0.00	\$0.00				\$7,260.00	0.000	60.077	39.923
3004 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$10,925.00	\$18,185.00				
	ASSESSORS AMENDMENT NO. 79 FUN	\$0.00	\$0.00				\$7,260.00	0.000	60.077	39.923
3005 0101	Office Totals:	\$0.00	\$0.00	\$685.51	\$49,999.57	\$68,550.00				
	COUNTY CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00				\$18,550.43	1.000	72.939	27.061

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3005 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005	Fund Totals:	\$0.00	\$0.00	\$685.51	\$49,999.57	\$68,550.00				
	COUNTY CLERK COST FUND	\$0.00	\$0.00				\$18,550.43	1.000	72.939	27.061
3006 0102	Office Totals:	(\$4,749.39)	(\$14,248.17)	\$70,811.79	\$323,917.92	\$930,806.45	\$592,640.36			
	CIRCUIT CLERK (SPECIAL REV)(21-6	\$0.00	\$1,614.75			\$932,421.20	\$594,255.11	8.104	36.268	63.732
3006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3006	Fund Totals:	(\$4,749.39)	(\$14,248.17)	\$70,811.79	\$323,917.92	\$930,806.45	\$592,640.36			
	CIRCUIT CLERK RECORDER COST FUI	\$0.00	\$1,614.75			\$932,421.20	\$594,255.11	8.104	36.268	63.732
3008 0603	Office Totals:	\$0.00	\$0.00	\$245,061.98	\$466,444.45	\$1,107,340.00				
	CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00	\$0.00				\$640,895.55	22.131	42.123	57.877
3008 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3008	Fund Totals:	\$0.00	\$0.00	\$245,061.98	\$466,444.45	\$1,107,340.00	\$640,895.55	22.131	42.123	57.877
	CRAIGHEAD COUNTY PUBLIC LIBRAR'	\$0.00	\$0.00							
3012 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.00				
	CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00	\$0.00				\$8,420.00	0.000	0.000	100.000
3012 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.00	\$8,420.00	0.000	0.000	100.000
	CIRCUIT CLERK CHILD SUPPORT COS	\$0.00	\$0.00							
3014 0400	Office Totals:	\$0.00	\$0.00	\$17,938.41	\$111,312.61	\$242,041.00				
	SHER (SPEC REV) UP TO 50% JAIL N	\$0.00	\$0.00				\$130,728.39	7.411	45.989	54.011
3014 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3014	Fund Totals:	\$0.00	\$0.00	\$17,938.41	\$111,312.61	\$242,041.00	\$130,728.39	7.411	45.989	54.011
	SHERIFF COMMUNICATION FACILITY /	\$0.00	\$0.00							
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00				
	SHERIFF (SPECIAL REV)(5-64-505)	\$0.00	\$0.00				\$10,500.00	0.000	0.000	100.000
3015 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
	SHERIFF DRUG CONTROL FUND	\$0.00	\$0.00							
3017 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$343,501.00				
	COUNTY JAIL (SPECIAL REVENUE)(1	\$0.00	\$0.00				\$343,501.00	0.000	0.000	100.000
3017 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3017	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$343,501.00	\$343,501.00	0.000	0.000	100.000
	COUNTY JAIL OPERATION AND MAINT	\$0.00	\$0.00							

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3018 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
	CONSTRUCTION-OPERATION (SPECI	\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
3018 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3018	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
	COUNTY DETENTION FACILITY FUND	\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
3019 0400	Office Totals:	\$0.00	\$0.00	\$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 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$51,020.00				
	SHERIFF BOATING SAFETY FUND	\$0.00	\$0.00				\$51,020.00	0.000	0.000	100.000
3020 0501	Office Totals:	\$0.00	\$0.00	\$2,947.25	\$14,238.19	\$90,500.00				
	911 EMERGENCY SERVICES (SPECI	\$0.00	\$0.00				\$76,261.81	3.257	15.733	84.267
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	\$14,238.19	\$90,500.00				
	EMERGENCY 911 SERVICES FUND	\$0.00	\$0.00				\$76,261.81	3.257	15.733	84.267
3022 0400	Office Totals:	\$0.00	\$0.00	\$7,566.82	\$22,197.53	\$22,010.00				
	SHERIFF (SPECIAL REV)(27-22-103)	\$0.00	\$0.00				(\$187.53)	34.379	100.852	-0.852
3022 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3022	Fund Totals:	\$0.00	\$0.00	\$7,566.82	\$22,197.53	\$22,010.00				
	SHERIFF EMERGENCY VEHICLE FUND	\$0.00	\$0.00				(\$187.53)	34.379	100.852	-0.852
3026 0417	Office Totals:	(\$1,145.88)	(\$3,437.64)	\$8,448.85	\$38,802.41	\$115,807.60				
	PUBLIC DEFENDER (SPECIAL REV)('	\$0.00	\$0.00				\$73,567.55	8.285	36.474	63.526
3026 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026	Fund Totals:	(\$1,145.88)	(\$3,437.64)	\$8,448.85	\$38,802.41	\$115,807.60				
	PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00	\$0.00				\$73,567.55	8.285	36.474	63.526
3028 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$365.90	\$1,500.00				
	CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00	\$0.00				\$1,134.10	0.000	24.393	75.607
3028 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3028	Fund Totals:	\$0.00	\$0.00	\$0.00	\$365.90	\$1,500.00				
	ADULT DRUG COURT FEE FUND	\$0.00	\$0.00				\$1,134.10	0.000	24.393	75.607
3029 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,071.45	\$2,040.00				
	DISTRICT COURT (SPECIAL REV)(27-	\$0.00	\$0.00				(\$31.45)	0.000	101.542	-1.542
3029 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,071.45	\$2,040.00				
	DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00				(\$31.45)	0.000	101.542	-1.542
3031 0414	Office Totals:	\$0.00	\$0.00	\$1,396.71	\$4,274.94	\$30,599.10				
	JUVENILE COURT (SPECIAL REV)(16	\$0.00	\$0.00				\$26,324.16	4.565	13.971	86.029
3031 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031	Fund Totals:	\$0.00	\$0.00	\$1,396.71	\$4,274.94	\$30,599.10				
	JUVENILE COURT PROBATION FEE FL	\$0.00	\$0.00				\$26,324.16	4.565	13.971	86.029
3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00				
	COMMISIONED REAL-ESTATE SALE	\$0.00	\$0.00				\$5,600.00	0.000	0.000	100.000
3039 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00				
	CIRCUIT CLERK COMMISSION FEE FU	\$0.00	\$0.00				\$5,600.00	0.000	0.000	100.000
3042 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,504.25	\$7,290.00				
	COUNTY ASSESSOR	\$0.00	\$0.00				\$5,785.75	0.000	20.634	79.366
3042 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,504.25	\$7,290.00				
	ASSESSOR'S LATE ASSESSMENT FEE	\$0.00	\$0.00				\$5,785.75	0.000	20.634	79.366
3045 0409	Office Totals:	\$0.00	\$0.00	\$115.79	\$597.26	\$23,372.49				
	DISTRICT COURT SPECIALTY COUR	\$0.00	\$0.00				\$22,775.23	0.495	2.555	97.445
3045 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3045	Fund Totals:	\$0.00	\$0.00	\$115.79	\$597.26	\$23,372.49				
	DISTRICT COURT SPECIALTY COURT I	\$0.00	\$0.00				\$22,775.23	0.495	2.555	97.445
3414 0414	Office Totals:	\$0.00	\$0.00	\$311.82	\$917.85	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND(\$0.00	\$0.00				\$532.15	21.505	63.300	36.700
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	\$311.82	\$917.85	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND	\$0.00	\$0.00				\$532.15	21.505	63.300	36.700
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

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3492 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3492	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF FEDERAL DRUG FORFEITURE	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3494 0409	Office Totals:	\$0.00	\$0.00	\$133.74	\$791.17	\$6,430.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$5,638.83	2.080	12.304	87.696
3494 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3494	Fund Totals:	\$0.00	\$0.00	\$133.74	\$791.17	\$6,430.00				
	ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$5,638.83	2.080	12.304	87.696
3498 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CONSTRUCTION OPERATION SPEC I	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY JAIL FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,390.00	\$31,167.00				
	COUNTY JAIL	\$0.00	\$0.00				\$19,777.00	0.000	36.545	63.455
3501 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501	Fund Totals:	\$0.00	\$0.00	\$0.00	\$11,390.00	\$31,167.00				
	JUVENILE DETENTION FACILITIES GR	\$0.00	\$0.00				\$19,777.00	0.000	36.545	63.455
3504 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
	DRUG COURT GRANT FUND	\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
3504 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3504	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
	ADULT DRUG COURT GRANT FUND	\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
3536 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	COUNTY SHERIFF	\$0.00	\$72,000.00			\$72,000.00	\$72,000.00	0.000	0.000	100.000
3536 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3536	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	SRT BODY WORN CAMERA GRANT	\$0.00	\$72,000.00			\$72,000.00	\$72,000.00	0.000	0.000	100.000
3537 0310	Office Totals:	(\$439.56)	(\$439.56)	\$3,635.02	\$3,635.02	\$0.00	(\$4,074.58)			
	GRANTS IN AID MENTAL EVAL	\$0.00	\$234,075.47			\$234,075.47	\$230,000.89	1.741	1.741	98.259
3537 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537	Fund Totals:	(\$439.56)	(\$439.56)	\$3,635.02	\$3,635.02	\$0.00	(\$4,074.58)			
	FY21 CONECT & PROTECT LE BEHA	\$0.00	\$234,075.47			\$234,075.47	\$230,000.89	1.741	1.741	98.259

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3538 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$179,890.00				
	AR DIV EMERGENCY MGMT	\$0.00	\$0.00				\$179,890.00	0.000	0.000	100.000
3538 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3538	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$179,890.00				
	HOMELAND SECURITY GRANT	\$0.00	\$0.00				\$179,890.00	0.000	0.000	100.000
3539 8888	Office Totals:	\$0.00	(\$117,069.89)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				(\$117,069.89)	0.000	0.000	100.000
3539	Fund Totals:	\$0.00	(\$117,069.89)	\$0.00	\$0.00	\$0.00				
	HAZARD MITIGATION GRANT , CR 762E	\$0.00	\$0.00				(\$117,069.89)	0.000	0.000	100.000
3540 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
	HAZARD MITIGATION PLAN UPDATE	\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000
3540 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3540	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
	FEMA HAZARD MITIGATION GRANT	\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000
3541 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	VETERANS CARES GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3541 8888	Office Totals:	\$0.00	(\$191.92)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFER	\$0.00	\$0.00				(\$191.92)	0.000	0.000	100.000
3541	Fund Totals:	\$0.00	(\$191.92)	\$0.00	\$0.00	\$0.00				
	DHS VETERANS CARES ACT GRANT	\$0.00	\$0.00				(\$191.92)	0.000	0.000	100.000
3542 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY CLERK BLUE & YOU GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3542 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3542	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3543 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE DEPT BLUE & YOU GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3543 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3543	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3544 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	MAINTENANCE DEPT BLUE & YOU G	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3544 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3544	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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3545 0417	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	PUBLIC DEFENDER BLUE & YOU GR	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3545 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3545	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3546 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ROAD DEPT BLUE & YOU GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3546 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3546	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3547 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	VETERANS CARE GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3547 8888	Office Totals:	\$0.00	(\$47.99)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				(\$47.99)	0.000	0.000	100.000
3547	Fund Totals:	\$0.00	(\$47.99)	\$0.00	\$0.00	\$0.00				
	VETERANS CARES ACT GRANT	\$0.00	\$0.00				(\$47.99)	0.000	0.000	100.000
3548 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS IN AID (CYCLE 1 FISCAL 20	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3548 8888	Office Totals:	\$0.00	(\$113.87)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				(\$113.87)	0.000	0.000	100.000
3548	Fund Totals:	\$0.00	(\$113.87)	\$0.00	\$0.00	\$0.00				
	RURAL COMM GRANT PROGRAM /SOL	\$0.00	\$0.00				(\$113.87)	0.000	0.000	100.000
3549 0409	Office Totals:	\$0.00	\$0.00	\$6,347.06	\$39,881.78	\$166,667.00				
	DISTRICT COURT STAR/DWI SOBRIE	\$0.00	\$0.00				\$126,785.22	3.808	23.929	76.071
3549 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3549	Fund Totals:	\$0.00	\$0.00	\$6,347.06	\$39,881.78	\$166,667.00				
	CRAIGHEAD COUNTY STAR COURT GF	\$0.00	\$0.00				\$126,785.22	3.808	23.929	76.071
3550 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	ROAD DEPARTMENT (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3550 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3550	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	HAZARD MITIGATION PROJECT CR 31	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3551 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CONCRETE BOX CULVERTS CR 780	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3551 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

2022 Budget Summary Report

Month: 5

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3551	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	HAZARD MITIGATION PROJECT CR 780	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3555 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CTCL ELECTION COMMISSION	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3555 8888	Office Totals:	\$0.00	(\$96.26)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				(\$96.26)	0.000	0.000	100.000
3555	Fund Totals:	\$0.00	(\$96.26)	\$0.00	\$0.00	\$0.00				
	CTCL COVID-19 RESPONSE GRANT	\$0.00	\$0.00				(\$96.26)	0.000	0.000	100.000
3557 0304	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS IN AID-HEALTH	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3557 8888	Office Totals:	\$0.00	(\$10.62)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				(\$10.62)	0.000	0.000	100.000
3557	Fund Totals:	\$0.00	(\$10.62)	\$0.00	\$0.00	\$0.00				
	CORONAVIRUS PREPAREDNESS GRANT	\$0.00	\$0.00				(\$10.62)	0.000	0.000	100.000
3577 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CY20 ACCOUNTABILITY COURT GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3577 8888	Office Totals:	\$0.00	(\$16.86)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				(\$16.86)	0.000	0.000	100.000
3577	Fund Totals:	\$0.00	(\$16.86)	\$0.00	\$0.00	\$0.00				
	CY20 ACCOUNTABILITY COURT GRANT	\$0.00	\$0.00				(\$16.86)	0.000	0.000	100.000
3578 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	DIST CT DWI PILOT PROGRAM COURT FUND	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3578 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3578	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3579 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	JUVENILE COURT (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3579 8888	Office Totals:	\$0.00	(\$19.19)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				(\$19.19)	0.000	0.000	100.000
3579	Fund Totals:	\$0.00	(\$19.19)	\$0.00	\$0.00	\$0.00				
	JUVENILE OFFICER GRANT	\$0.00	\$0.00				(\$19.19)	0.000	0.000	100.000
3583 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$954.00				
	COURT IMPROVEMENT GRANT	\$0.00	\$0.00				\$954.00	0.000	0.000	100.000
3583 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3583	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$954.00				
	COURT IMPROVEMENT PROGRAM GRANT	\$0.00	\$0.00				\$954.00	0.000	0.000	100.000
3585 0422	Office Totals:	\$0.00	\$0.00	\$6,075.30	\$32,922.38	\$88,902.00				
	VETERANS COURT NEA	\$0.00	\$0.00				\$55,979.62	6.834	37.032	62.968

Craighead

2022 Budget Summary Report

Month: 5

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3585 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3585	Fund Totals:	\$0.00	\$0.00	\$6,075.30	\$32,922.38	\$88,902.00				
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00				\$55,979.62	6.834	37.032	62.968
3589 0310	Office Totals:	\$0.00	\$0.00	\$97,067.94	\$358,542.02	\$1,080,000.00				
	FURNISHING, START UP, SERVICES	\$0.00	\$0.00				\$721,457.98	8.988	33.198	66.802
3589 8888	Office Totals:	\$0.00	(\$119,156.95)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				(\$119,156.95)	0.000	0.000	100.000
3589	Fund Totals:	\$0.00	(\$119,156.95)	\$97,067.94	\$358,542.02	\$1,080,000.00				
	CRISIS STABILIZATION UNIT	\$0.00	\$0.00				\$602,301.03	8.988	44.231	55.769
3591 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS IN AID (CYCLE 1 FISCAL 20	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3591 8888	Office Totals:	\$0.00	(\$232.55)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				(\$232.55)	0.000	0.000	100.000
3591	Fund Totals:	\$0.00	(\$232.55)	\$0.00	\$0.00	\$0.00				
	RURAL COMM GRANT PROGRAM/ BRC	\$0.00	\$0.00				(\$232.55)	0.000	0.000	100.000
3594 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
	CRAIGHEAD CO SHERIFF	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
3594 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
	SHERIFF PROJECT LIFESAVER FUND	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
3597 0422	Office Totals:	\$0.00	\$0.00	\$9,288.33	\$42,057.68	\$125,000.00				
	MENTAL HEALTH COURT NE AR	\$0.00	\$0.00				\$82,942.32	7.431	33.646	66.354
3597 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3597	Fund Totals:	\$0.00	\$0.00	\$9,288.33	\$42,057.68	\$125,000.00				
	NORTHEST AR MENTAL HEALTH COUI	\$0.00	\$0.00				\$82,942.32	7.431	33.646	66.354
3599 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00				
	CRAIGHEAD CO SHERIFF (SPECIAL I	\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000
3599 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3599	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00				
	LOCAL LAW ENFORCEMENT EQUIPME	\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000
6400 0600	Office Totals:	\$0.00	\$0.00	\$573,807.06	\$1,059,638.66	\$3,110,450.00				
	CRAIGHEAD/JONESBORO PUB LIB (:	\$0.00	\$0.00				\$2,050,811.34	18.448	34.067	65.933
6400 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6400	Fund Totals:	\$0.00	\$0.00	\$573,807.06	\$1,059,638.66	\$3,110,450.00				
	JONESBORO PUBLIC LIBRARY FUND	\$0.00	\$0.00				\$2,050,811.34	18.448	34.067	65.933

2022 Budget Summary Report

Month: 5

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	Grand Totals:	\$0.00	\$0.00	\$3,421,939.81	\$12,979,972.95	\$37,183,965.33	\$24,203,992.38			
		\$0.00	\$2,646,775.91	\$3,421,939.81	\$12,979,972.95	\$39,830,741.24	\$26,850,768.29	8.591	32.588	67.412

Craighead 2022 Budget Detail Report

Month: 5

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0100 COUNTY JUDGE								
Group: 0100100 - 0100199 PERSONAL SERVICES										
1000- 01001001	SALARIES	(\$63.66)	(\$190.98)	\$25,808.62	\$105,927.14	\$256,642.71	\$150,524.59	10.081	41.349	58.651
		\$0.00	\$0.00							
1000- 01001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,474.34	\$7,379.89	\$19,633.17	\$12,253.28	7.509	37.589	62.411
		\$0.00	\$0.00							
1000- 01001007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,391.66	\$16,909.26	\$39,317.66	\$22,408.40	8.626	43.007	56.993
		\$0.00	\$0.00							
1000- 01001009	HEALTH INSURANCE MATCH	(\$1,209.66)	(\$3,628.98)	\$6.76	\$2,856.34	\$24,535.52	\$18,050.20	4.958	26.432	73.568
		\$0.00	\$0.00							
1000- 01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$611.64	\$612.59	\$0.95	0.000	99.845	0.155
		\$0.00	\$0.00							
1000- 01001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$105.00	\$1,152.00	\$1,047.00	0.000	9.115	90.885
		\$0.00	\$0.00							
1000- 01001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		(\$1,273.32)	(\$3,819.96)	\$30,681.38	\$133,789.27	\$343,143.65	\$205,534.42	9.312	40.103	59.897
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 01002000 - 01002999 SUPPLIES										
1000- 01002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$258.32	\$686.02	\$2,500.00	\$1,813.98	10.333	27.441	72.559
		\$0.00	\$0.00							
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,729.22	\$5,000.00	\$2,270.78	0.000	54.584	45.416
		\$0.00	\$0.00							
1000- 01002007	FUELS, OIL, & LUBRICANTS	\$0.00	\$0.00	\$245.47	\$796.94	\$1,500.00	\$703.06	16.365	53.129	46.871
		\$0.00	\$0.00							
1000- 01002029	SMALL TOOLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$503.79	\$4,212.18	\$9,010.00	\$4,797.82	5.591	46.750	53.250
SUPPLIES		\$0.00	\$0.00							
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003001	ACCOUNTING & AUDITING (FED OMB)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
1000- 01003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$3,776.00	\$15,000.00	\$11,224.00	0.000	25.173	74.827
		\$0.00	\$0.00							
1000- 01003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,325.00	\$10.00	(\$1,315.00)	0.000	0.000	0.000
		\$0.00	\$0.00							
1000- 01003020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO	\$0.00	\$0.00	\$426.04	\$2,069.00	\$5,000.00	\$2,931.00	8.521	41.380	58.620
		\$0.00	\$0.00							
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$22.83	\$1,000.00	\$977.17	0.000	2.283	97.717
		\$0.00	\$0.00							
1000- 01003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$137.91	\$561.94	\$1,500.00	\$938.06	9.194	37.463	62.537
		\$0.00	\$0.00							
1000- 01003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0100 COUNTY JUDGE								
Group: 01003000 - 01003999 OTHER SERVICES & CHARGES										
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01003040	ADVERTISING & PUBLICATIONS	\$77.35	\$77.35	\$534.30	\$991.25	\$1,500.00	\$586.10	30.463	60.927	39.073
1000- 01003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,065.35	\$3,066.00	\$0.65	0.000	99.979	0.021
1000- 01003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$758.39	\$758.39	\$0.00	0.000	100.000	0.000
1000- 01003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$577.40	\$2,177.29	\$6,500.00	\$4,322.71	8.883	33.497	66.503
1000- 01003061	UTILITIES - GAS	\$0.00	\$0.00	\$13.04	\$173.73	\$500.00	\$326.27	2.608	34.746	65.254
1000- 01003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$205.35	\$650.13	\$1,200.00	\$549.87	17.113	54.178	45.823
1000- 01003090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$997.20	\$2,000.00	\$1,002.80	0.000	49.860	50.140
1000- 01003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$263.08	\$2,500.00	\$2,236.92	0.000	10.523	89.477
1000- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$18.19	\$2,900.00	\$2,881.81	0.000	0.627	99.373
1000- 01003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$250.00	\$349.50	\$750.00	\$400.50	33.333	46.600	53.400
1000- 01003102	COMP SOFTWARE, SUPPORT / MAINT/RE	\$0.00	\$0.00	\$45.87	\$265.21	\$300.00	\$34.79	15.290	88.403	11.597
Group Totals:		\$77.35	\$77.35	\$2,189.91	\$17,464.09	\$45,014.39				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$27,627.65	4.693	38.625	61.375
Group: 01004000 - 01004999 CAPITAL OUTLAY										
1000- 01004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0100 Office Totals:		(\$1,195.97)	(\$3,742.61)	\$33,375.08	\$155,465.54	\$397,178.04				
COUNTY JUDGE		\$0.00	\$0.00				\$237,969.89	8.704	40.085	59.915
Fund: 1000 COUNTY GENERAL		Office: 0101 COUNTY CLERK								
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011001	SALARIES	(\$1,250.71)	(\$3,752.13)	\$36,460.82	\$147,321.74	\$378,570.53	\$227,496.66	9.962	39.906	60.094
1000- 01011002	DEPUTY CLERK (PTP (LESS THAN 80 HF	\$0.00	\$0.00	\$1,904.35	\$6,035.83	\$18,578.73	\$12,542.90	7.445	23.597	76.403
1000- 01011003	EXTRA HELP (EARLY VOTE WORKERS)(F	\$0.00	\$0.00	\$9,577.97	\$9,577.97	\$21,000.00	\$11,422.03	45.609	45.609	54.391
1000- 01011005	OVERTIME & OTHER COMP(INCL HOLIDAY	\$0.00	\$0.00	\$311.80	\$574.30	\$10,000.00	\$9,425.70	3.118	5.743	94.257
1000- 01011006	SOCIAL SECURITY MATCH	\$0.00	\$535.50	\$2,147.91	\$10,456.75	\$31,988.42	\$21,531.67	6.604	32.151	67.849

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL		Office: 0101 COUNTY CLERK								
Group: 01010100 - 01011999 PERSONAL SERVICES										
1000- 01011007	RETIREMENT MATCH	\$0.00	\$0.00	\$4,593.30	\$22,618.34	\$57,997.01	\$35,378.67	7.920	38.999	61.001
1000- 01011009	HEALTH INSURANCE MATCH	(\$3,931.96)	(\$11,795.88)	\$14.48	\$7,936.32	\$47,202.33	\$27,470.13	8.361	41.803	58.197
1000- 01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$773.93	\$775.12	\$1.19	0.000	99.846	0.154
1000- 01011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$188.34	\$2,016.00	\$1,827.66	0.000	9.342	90.658
1000- 01011012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$350.00	\$300.00	0.000	14.286	85.714
1000- 01011017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		(\$5,182.67)	(\$15,548.01)	\$55,010.63	\$205,533.52	\$568,578.14	\$347,496.61	10.448	38.375	61.625
PERSONAL SERVICES		\$0.00	\$7,535.50							
Group: 01012000 - 01012999 SUPPLIES										
1000- 01012001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$660.08	\$4,500.00	\$3,839.92	0.000	14.668	85.332
1000- 01012029	SMALL TOOLS (LESS THAN CAPITALIZAT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$660.08	\$4,520.00	\$3,859.92	0.000	14.604	85.396
SUPPLIES		\$0.00	\$0.00							
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
1000- 01013001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$737.00	\$2,500.00	\$1,763.00	0.000	29.480	70.520
1000- 01013020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO	\$0.00	\$0.00	\$197.47	\$995.53	\$2,500.00	\$1,504.47	7.899	39.821	60.179
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013040	ADVERTISING & PUBLICATION	\$0.00	\$232.00	\$875.00	\$4,785.20	\$15,000.00	\$10,446.80	5.833	30.355	69.645
1000- 01013052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,400.77	\$2,500.00	\$99.23	0.000	96.031	3.969

Craighead 2022 Budget Detail Report

Month: 5

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 1000 COUNTY GENERAL		Office: 0101 COUNTY CLERK									
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES											
1000- 01013055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,213.43	\$1,213.43	\$0.00	0.000	100.000	0.000	
1000- 01013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$358.16	\$1,588.19	\$4,200.00	\$2,611.81	8.528	37.814	62.186	
1000- 01013061	UTILITIES - GAS	\$0.00	\$0.00	\$81.53	\$757.02	\$800.00	\$42.98	10.191	94.628	5.373	
1000- 01013073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$245.51	\$1,118.45	\$3,000.00	\$1,881.55	8.184	37.282	62.718	
1000- 01013090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
1000- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
1000- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
1000- 01013101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
1000- 01013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$136.08	\$8,000.00	\$7,863.92	0.000	1.701	98.299	
Group Totals:		\$0.00	\$232.00	\$1,757.67	\$13,731.67	\$39,823.43					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$26,323.76	4.414	33.899	66.101	
Group: 01014000 - 01014999 CAPITAL OUTLAY											
1000- 01014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00					
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000	
1000 0101	Office Totals:	(\$5,182.67)	(\$15,316.01)	\$56,768.30	\$219,925.27	\$612,931.57	\$377,690.29				
COUNTY CLERK		\$0.00	\$7,535.50				\$620,467.07	\$385,225.79	9.985	37.914	62.086
Fund: 1000 COUNTY GENERAL		Office: 0103 COUNTY TREASURER									
Group: 01030100 - 01031999 PERSONAL SERVICES											
1000- 01031001	SALARIES	(\$625.25)	(\$1,589.54)	\$11,944.26	\$48,768.04	\$122,906.82	\$72,549.24	10.227	40.972	59.028	
1000- 01031006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$664.44	\$3,386.15	\$9,402.37	\$6,016.22	7.067	36.014	63.986	
1000- 01031007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,602.56	\$8,009.30	\$18,829.32	\$10,820.02	8.511	42.536	57.464	
1000- 01031009	HEALTH INSURANCE MATCH	(\$1,289.40)	(\$3,608.48)	\$3.86	\$2,078.66	\$12,274.09	\$6,586.95	10.537	46.335	53.665	
1000- 01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$239.10	\$239.47	\$0.37	0.000	99.845	0.155	
1000- 01031011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$27.19	\$576.00	\$548.81	0.000	4.720	95.280	
1000- 01031012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000	
1000- 01031017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL		Office: 0103 COUNTY TREASURER								
Group: 01030100 - 01031999 PERSONAL SERVICES										
Group Totals:		(\$1,914.65)	(\$5,198.02)	\$14,215.12	\$62,508.44	\$164,338.07				
PERSONAL SERVICES		\$0.00	\$0.00				\$96,631.61	9.815	41.199	58.801
Group: 01032000 - 01032999 SUPPLIES										
1000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$673.21	\$4,000.00	\$3,326.79	0.000	16.830	83.170
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$414.47	\$2,750.00	\$2,335.53	0.000	15.072	84.928
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,087.68	\$6,750.00				
SUPPLIES		\$0.00	\$0.00				\$5,662.32	0.000	16.114	83.886
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
1000- 01033009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01033020	TELEPHONE-PAGER-DSL-CABLE-ISP-TO\	\$0.00	\$0.00	\$20.11	\$104.26	\$350.00	\$245.74	5.746	29.789	70.211
1000- 01033021	POSTAGE	\$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	(\$232.00)	\$0.00	\$0.00	\$500.00	\$268.00	0.000	46.400	53.600
1000- 01033052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$683.70	\$684.00	\$0.30	0.000	99.956	0.044
1000- 01033055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$455.03	\$455.03	\$0.00	0.000	100.000	0.000
1000- 01033060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$102.08	\$452.66	\$1,000.00	\$547.34	10.208	45.266	54.734
1000- 01033061	UTILITIES - GAS	\$0.00	\$0.00	\$23.24	\$215.77	\$300.00	\$84.23	7.747	71.923	28.077
1000- 01033100	OTHER MISCELLANEOUS	\$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	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$9,964.35	\$9,987.03	\$11,000.00	\$1,012.97	90.585	90.791	9.209
Group Totals:		\$0.00	(\$232.00)	\$10,109.78	\$11,898.45	\$18,309.03				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$6,178.58	55.217	66.254	33.746
1000 0103 Office Totals:		(\$1,914.65)	(\$5,430.02)	\$24,324.90	\$75,494.57	\$189,397.10				
COUNTY TREASURER		\$0.00	\$0.00				\$108,472.51	13.854	42.727	57.273
Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041001	SALARIES	(\$108.99)	(\$326.97)	\$22,323.83	\$78,818.80	\$242,292.06	\$163,146.29	9.259	32.665	67.335
1000- 01041002	DEPUTY CLERK (PT)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.80	\$1,050.80	0.000	0.000	100.000
1000- 01041006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,274.48	\$5,539.06	\$18,615.73	\$13,076.67	6.846	29.755	70.245

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01040100 - 01041999 PERSONAL SERVICES										
1000- 01041007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,758.34	\$12,106.20	\$37,119.14	\$25,012.94	7.431	32.614	67.386
1000- 01041009	HEALTH INSURANCE MATCH	(\$1,209.66)	(\$3,225.76)	\$7.72	\$3,270.15	\$24,535.52	\$18,039.61	4.962	26.476	73.524
1000- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$463.96	\$464.67	\$0.71	0.000	99.847	0.153
1000- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$69.98	\$1,152.00	\$1,082.02	0.000	6.075	93.925
1000- 01041012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$300.00	\$250.00	0.000	16.667	83.333
1000- 01041017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$1,318.65)	(\$3,552.73)	\$26,364.37	\$100,318.15	\$326,529.92	\$222,659.04	8.478	31.811	68.189
PERSONAL SERVICES		\$0.00	\$0.00				\$222,659.04	8.478	31.811	68.189
Group: 01042000 - 01042999 SUPPLIES										
1000- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$211.70	\$847.55	\$2,000.00	\$1,152.45	10.585	42.378	57.623
1000- 01042002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01042007	FUELS, OILS & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01042023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$211.70	\$847.55	\$3,010.00	\$2,162.45	7.033	28.158	71.842
SUPPLIES		\$0.00	\$0.00				\$2,162.45	7.033	28.158	71.842
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043005	SPECIAL LEGAL (ATTORNEY)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01043009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$8.00	\$10.00	\$2.00	0.000	80.000	20.000
1000- 01043020	TELEPHONE--CABLE-ISP-TOWER(LANDL	\$0.00	\$0.00	\$95.13	\$428.42	\$1,500.00	\$1,071.58	6.342	28.561	71.439
1000- 01043022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01043023	INTERNET CONNECTION	\$0.00	\$0.00	\$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	\$65.52	\$4,850.00	\$4,784.48	0.000	1.351	98.649
1000- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$485.75	\$18,000.00	\$17,514.25	0.000	2.699	97.301
1000- 01043052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,941.39	\$1,942.00	\$0.61	0.000	99.969	0.031

Craighead 2022 Budget Detail Report

Month: 5

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0104 COUNTY COLLECTOR								
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
1000- 01043053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$445.00	\$445.00	\$0.00	0.000	100.000	0.000
1000- 01043055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,668.46	\$1,668.46	\$0.00	0.000	100.000	0.000
1000- 01043060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$362.94	\$1,368.59	\$4,700.00	\$3,331.41	7.722	29.119	70.881
1000- 01043061	UTILITIES - GAS	\$0.00	\$0.00	\$8.19	\$109.20	\$250.00	\$140.80	3.276	43.680	56.320
1000- 01043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$65.10	\$162.75	\$4,000.00	\$3,837.25	1.628	4.069	95.931
1000- 01043090	DUES, MEMEBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$175.00	\$750.00	\$575.00	0.000	23.333	76.667
1000- 01043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$49.14	\$10.00	(\$39.14)	0.000	0.000	0.000
1000- 01043101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$3,440.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$531.36	\$6,907.22	\$46,011.46	\$39,104.24	1.155	15.012	84.988
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$39,104.24	1.155	15.012	84.988
Group: 01044000 - 01044999 CAPITAL OUTLAY										
1000- 01044004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0104 Office Totals:		(\$1,318.65)	(\$3,552.73)	\$27,107.43	\$108,072.92	\$375,561.38	\$263,935.73	7.569	29.722	70.278
COUNTY COLLECTOR		\$0.00	\$0.00				\$263,935.73	7.569	29.722	70.278
Fund: 1000 COUNTY GENERAL		Office: 0105 COUNTY ASSESSOR								
Group: 01050100 - 01051999 PERSONAL SERVICES										
1000- 01051001	SALARIES	(\$2,254.59)	(\$6,872.11)	\$62,054.72	\$252,554.08	\$663,016.49	\$403,590.30	9.700	39.128	60.872
1000- 01051006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,405.37	\$17,370.12	\$50,720.76	\$33,350.64	6.714	34.247	65.753
1000- 01051007	RETIREMENT MATCH	\$0.00	\$0.00	\$7,478.79	\$38,012.53	\$101,574.13	\$63,561.60	7.363	37.423	62.577
1000- 01051009	HEALTH INSURANCE MATCH	(\$6,765.88)	(\$21,507.30)	\$25.09	\$13,663.00	\$87,260.15	\$52,089.85	7.782	40.305	59.695
1000- 01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$2,887.73	\$2,892.17	\$4.44	0.000	99.846	0.154
1000- 01051011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$351.14	\$3,744.00	\$3,392.86	0.000	9.379	90.621
1000- 01051012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$100.00	\$700.00	\$600.00	0.000	14.286	85.714
1000- 01051017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$422.10	\$10.00	(\$412.10)	0.000	0.000	0.000

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0105 COUNTY ASSESSOR								
Group: 01050100 - 01051999 PERSONAL SERVICES										
Group Totals:		(\$9,020.47)	(\$28,379.41)	\$72,963.97	\$325,360.70	\$909,917.70				
PERSONAL SERVICES		\$0.00	\$0.00				\$556,177.59	9.010	38.876	61.124
Group: 01052000 - 01052999 SUPPLIES										
1000- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$250.10	\$2,919.13	\$5,000.00	\$2,080.87	5.002	58.383	41.617
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$326.16	\$1,620.00	\$1,293.84	0.000	20.133	79.867
Group Totals:		\$0.00	\$0.00	\$250.10	\$3,245.29	\$6,620.00				
SUPPLIES		\$0.00	\$0.00				\$3,374.71	3.778	49.023	50.977
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000- 01053005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$786.00	\$25,000.00	\$24,214.00	0.000	3.144	96.856
1000- 01053008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$29,978.75	\$149,893.75	\$390,900.00	\$241,006.25	7.669	38.346	61.654
1000- 01053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01053020	TELEPHONE-PAGER-DSL-CABLE-ISP-TOI	\$0.00	\$0.00	\$615.40	\$2,657.76	\$6,000.00	\$3,342.24	10.257	44.296	55.704
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$2,900.00	\$11,600.00	\$8,700.00	0.000	25.000	75.000
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$138.32	\$138.32	\$500.00	\$361.68	27.664	27.664	72.336
1000- 01053040	ADVERTISING & PUBLICATION	\$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	\$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	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01053055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,123.49	\$2,123.49	\$0.00	0.000	100.000	0.000
1000- 01053060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$780.87	\$2,944.54	\$8,000.00	\$5,055.46	9.761	36.807	63.193
1000- 01053061	UTILITIES - GAS	\$0.00	\$0.00	\$17.63	\$234.95	\$500.00	\$265.05	3.526	46.990	53.010
1000- 01053073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$48.83	\$240.42	\$900.00	\$659.58	5.426	26.713	73.287
1000- 01053090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$450.00	\$600.00	\$150.00	0.000	75.000	25.000
1000- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$399.07	\$500.00	\$100.93	0.000	79.814	20.186
1000- 01053097	REFUNDS	\$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	\$37.43	\$500.00	\$462.57	0.000	7.486	92.514
1000- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0105 COUNTY ASSESSOR								
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
1000- 01053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$162.54	\$84,450.00	\$84,287.46	0.000	0.192	99.808
	Group Totals:	\$0.00	\$0.00	\$31,579.80	\$167,109.19	\$537,059.49	\$369,950.30	5.880	31.116	68.884
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01054000 - 01054999 CAPITAL OUTLAY										
1000- 01054004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
Office Totals:		(\$9,020.47)	(\$28,379.41)	\$104,793.87	\$495,715.18	\$1,453,607.19	\$929,512.60	7.830	36.055	63.945
1000 0105 COUNTY ASSESSOR		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL		Office: 0106 EQUALIZATION BOARD								
Group: 01060100 - 01061999 PERSONAL SERVICES										
1000- 01061010	WORKMEN'S COMPENSATION	\$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	\$0.03	0.000	99.862	0.138
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 01062000 - 01062999 SUPPLIES										
1000- 01062001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 01063000 - 01063999 OTHER SERVICES & CHARGES										
1000- 01063002	MANAGEMENT CONSULTING(\$50 wk day/	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	0.000	0.000	100.000
1000- 01063005	SPECIAL LEGAL	\$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	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01063040	ADVERTISING & PUBLICATION	\$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	\$13,910.00	\$13,910.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Office Totals:		\$0.00	\$0.00	\$0.00	\$21.66	\$14,031.69	\$14,010.03	0.000	0.154	99.846
1000 0106 EQUALIZATION BOARD		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL		Office: 0107 QUORUM COURT								
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000- 01071001	SALARIES	(\$901.78)	(\$2,705.42)	\$17,750.32	\$48,673.71	\$132,714.40	\$81,335.27	14.054	38.714	61.286
1000- 01071006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$700.38	\$2,844.59	\$10,152.65	\$7,308.06	6.898	28.018	71.982
1000- 01071009	HEALTH INSURANCE MATCH	(\$4,435.42)	(\$13,306.26)	\$20.49	\$8,973.29	\$60,115.18	\$37,835.63	7.412	37.061	62.939

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0107 QUORUM COURT								
Group: 01070100 - 01071999 PERSONAL SERVICES										
1000- 01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$246.54	\$246.92	\$0.38	0.000	99.846	0.154
	Group Totals:	(\$5,337.20)	(\$16,011.68)	\$18,471.19	\$60,738.13	\$203,229.15	\$126,479.34	11.715	37.765	62.235
PERSONAL SERVICES		\$0.00	\$0.00				\$126,479.34	11.715	37.765	62.235
Group: 01072000 - 01072999 SUPPLIES										
1000- 01072001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01072002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00				\$110.00	0.000	0.000	100.000
Group: 01073000 - 01073999 OTHER SERVICES & CHARGES										
1000- 01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$138.32	\$1,000.00	\$861.68	0.000	13.832	86.168
1000- 01073090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$195.00	\$200.00	\$5.00	0.000	97.500	2.500
1000- 01073094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01073100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01073101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$333.32	\$3,500.00	\$3,166.68	0.000	9.523	90.477
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,166.68	0.000	9.523	90.477
1000 0107	Office Totals:	(\$5,337.20)	(\$16,011.68)	\$18,471.19	\$61,071.45	\$206,839.15	\$129,756.02	11.511	37.267	62.733
QUORUM COURT		\$0.00	\$0.00				\$129,756.02	11.511	37.267	62.733
Fund: 1000 COUNTY GENERAL		Office: 0108 BUILDING MAINTENANCE								
Group: 01080100 - 01081999 PERSONAL SERVICES										
1000- 01081001	SALARIES	(\$693.62)	(\$1,921.88)	\$37,952.67	\$145,605.63	\$405,491.43	\$257,963.92	9.531	36.382	63.618
1000- 01081002	CUSTODIAN (PT)	\$0.00	\$0.00	\$1,214.51	\$4,555.51	\$13,000.00	\$8,444.49	8.434	31.635	68.365
1000- 01081006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$2,167.62	\$10,231.04	\$32,014.59	\$21,783.55	6.748	31.851	68.149
1000- 01081007	RETIREMENT MATCH	\$0.00	\$0.00	\$4,428.15	\$20,738.16	\$62,121.29	\$41,383.13	7.128	33.383	66.617
1000- 01081009	HEALTH INSURANCE MATCH	(\$3,449.00)	(\$8,734.12)	\$17.38	\$7,228.24	\$55,430.55	\$39,468.19	6.254	28.797	71.203
1000- 01081010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$11,873.79	\$11,892.04	\$18.25	0.000	99.847	0.153
1000- 01081011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$225.20	\$2,880.00	\$2,654.80	0.000	7.819	92.181
1000- 01081012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$600.00	\$550.00	0.000	8.333	91.667

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0108 BUILDING MAINTENANCE						
Group: 01080100 - 01081999 PERSONAL SERVICES										
1000- 01081017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$164.02	\$164.02	\$1,000.00	\$835.98	16.402	16.402	83.598
		\$0.00	\$0.00							
Group Totals:		(\$4,142.62)	(\$10,656.00)	\$45,944.35	\$200,671.59	\$584,429.90	\$373,102.31			
PERSONAL SERVICES		\$0.00	\$1,507.10			\$585,937.00	\$374,609.41	8.548	36.067	63.933
Group: 01082000 - 01082999 SUPPLIES										
1000- 01082001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$638.58	\$7,000.00	\$6,361.42	0.000	9.123	90.877
1000- 01082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$621.63	\$7,000.00	\$6,378.37	0.000	8.880	91.120
1000- 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,939.28	\$6,101.33	\$21,000.00	\$14,898.67	9.235	29.054	70.946
1000- 01082006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$84.06	\$304.41	\$2,000.00	\$1,695.59	4.203	15.221	84.780
1000- 01082007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$453.59	\$1,536.94	\$5,000.00	\$3,463.06	9.072	30.739	69.261
1000- 01082008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$1,277.80	\$1,000.00	(\$277.80)	0.000	0.000	0.000
1000- 01082020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$3,127.54	\$13,934.63	\$50,000.00	\$36,065.37	6.255	27.869	72.131
1000- 01082021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01082022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$577.58	\$1,880.60	\$10,000.00	\$8,119.40	5.776	18.806	81.194
1000- 01082023	REPAIR PARTS	\$0.00	\$0.00	\$146.70	\$16,427.02	\$30,000.00	\$13,572.98	0.489	54.757	45.243
1000- 01082024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$830.20	\$7,582.94	\$17,000.00	\$9,417.06	4.884	44.606	55.394
1000- 01082029	SMALL TOOLS (LESS THAN CAPITALIZA	\$0.00	\$0.00	\$92.83	\$1,889.70	\$5,000.00	\$3,110.30	1.857	37.794	62.206
1000- 01082030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$7,251.78	\$52,195.58	\$165,500.00	\$113,304.42	4.382	31.538	68.462
SUPPLIES		\$0.00	\$0.00							
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES										
1000- 01083002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01083009	OTHER PROFESSIONAL SERVICES (COM	\$0.00	\$0.00	\$0.00	\$650.00	\$500.00	(\$150.00)	0.000	0.000	0.000
1000- 01083020	TELEPHONE & FAX LINE	\$0.00	\$0.00	\$339.61	\$1,650.11	\$3,500.00	\$1,849.89	9.703	47.146	52.854
1000- 01083022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$114.25	\$457.74	\$2,000.00	\$1,542.26	5.713	22.887	77.113
1000- 01083023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							

Craighead 2022 Budget Detail Report

Month: 5

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 1000 COUNTY GENERAL		Office: 0108 BUILDING MAINTENANCE									
Group: 01083000 - 01083999 OTHER SERVICES & CHARGES											
1000- 01083040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
1000- 01083052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$6,354.50	\$6,089.00	(\$265.50)	0.000	0.000	0.000	
1000- 01083053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$2,210.00	\$2,000.00	(\$210.00)	0.000	0.000	0.000	
1000- 01083054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
1000- 01083055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,668.46	\$1,668.46	\$0.00	0.000	100.000	0.000	
1000- 01083060	UTILITIES-ELECTRICTY	\$0.00	\$0.00	\$396.11	\$2,257.17	\$7,500.00	\$5,242.83	5.281	30.096	69.904	
1000- 01083061	UTILITIES-GAS	\$0.00	\$0.00	\$109.76	\$1,588.74	\$3,000.00	\$1,411.26	3.659	52.958	47.042	
1000- 01083073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$48.83	\$1,000.00	\$951.17	0.000	4.883	95.117	
1000- 01083094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
1000- 01083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$57.71	\$348.12	\$2,000.00	\$1,651.88	2.886	17.406	82.594	
1000- 01083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
1000- 01083102	COMP SOFTWARE, SUPPORT, MAINT RE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$1,017.44	\$17,233.67	\$31,787.46	\$14,553.79	3.201	54.215	45.785	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$14,553.79	3.201	54.215	45.785	
Group: 01084000 - 01084999 CAPITAL OUTLAY											
1000- 01084002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	0.000	0.000	100.000	
1000- 01084003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000	
1000- 01084004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,068.75	\$10,000.00	\$5,931.25	0.000	40.688	59.313	
1000- 01084005	VEHICLES	\$0.00	\$0.00	\$0.00	\$26,710.00	\$19,000.00	(\$7,710.00)	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$30,778.75	\$82,000.00	\$51,221.25	0.000	37.535	62.465	
CAPITAL OUTLAY		\$0.00	\$0.00				\$51,221.25	0.000	37.535	62.465	
1000 0108	Office Totals:	(\$4,142.62)	(\$10,656.00)	\$54,213.57	\$300,879.59	\$863,717.36	\$552,181.77				
BUILDING MAINTENANCE		\$0.00	\$1,507.10				\$865,224.46	\$553,688.87	6.745	36.006	63.994
Fund: 1000 COUNTY GENERAL		Office: 0109 COUNTY ELECTION COMMISSION									
Group: 01090100 - 01091999 PERSONAL SERVICES											
1000- 01091001	SALARIES	(\$62.82)	(\$188.46)	\$5,064.40	\$19,197.96	\$46,350.00	\$26,963.58	11.062	41.826	58.174	
1000- 01091002	DEPUTY CLERK (PT) LESS 80 HRS MNTH	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000	

Craighead 2022 Budget Detail Report

Month: 5

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL		Office: 0109 COUNTY ELECTION COMMISSION								
Group: 0109100 - 0109199 PERSONAL SERVICES										
1000- 01091003	EXTRA HELP (EARLY VOTE POLL WORK	\$0.00	\$0.00	\$18,131.59	\$18,884.09	\$75,000.00	\$56,115.91	24.175	25.179	74.821
1000- 01091006	SOCIAL SECURITY MATCH	\$0.00	\$382.50	\$428.35	\$1,526.88	\$9,283.28	\$7,756.40			
1000- 01091007	RETIREMENT MATCH	\$0.00	\$0.00	\$546.12	\$2,730.60	\$7,100.82	\$4,370.22	7.691	38.455	61.545
1000- 01091009	HEALTH INSURANCE MATCH	(\$403.22)	(\$1,209.66)	\$1.93	\$816.09	\$4,907.16	\$2,881.41	8.256	41.282	58.718
1000- 01091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$97.74	\$97.89	\$0.15	0.000	99.847	0.153
1000- 01091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$31.52	\$288.00	\$256.48	0.000	10.944	89.056
1000- 01091012	OTHER FRINGE BENEFITS(INCL WELLNE	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.000	100.000	0.000
1000- 01091017	VACATION PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		(\$466.04)	(\$1,398.12)	\$24,172.39	\$43,334.88	\$143,577.15	\$98,844.15	16.540	30.030	69.970
PERSONAL SERVICES		\$0.00	\$5,382.50			\$148,959.65	\$104,226.65	6.531	39.846	60.154
Group: 0109200 - 0109299 SUPPLIES										
1000- 01092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$4,161.64	\$8,000.00	\$3,838.36	0.000	52.021	47.980
1000- 01092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$849.07	\$1,018.30	\$5,000.00	\$3,981.70	16.981	20.366	79.634
Group Totals:		\$0.00	\$0.00	\$849.07	\$5,179.94	\$13,000.00	\$7,820.06	6.531	39.846	60.154
SUPPLIES		\$0.00	\$0.00			\$13,000.00	\$7,820.06	6.531	39.846	60.154
Group: 0109300 - 0109399 OTHER SERVICES & CHARGES										
1000- 01093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$129.25	\$279.25	\$2,500.00	\$2,220.75	5.170	11.170	88.830
1000- 01093020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$208.35	\$830.74	\$6,000.00	\$5,169.26	3.473	13.846	86.154
1000- 01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$9.45	\$2,000.00	\$1,990.55	0.000	0.473	99.528
1000- 01093023	INTERNET CONNECTION	\$0.00	\$0.00	\$371.55	\$371.55	\$3,800.00	\$3,428.45	9.778	9.778	90.222
1000- 01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$111.72	\$2,000.00	\$1,888.28	0.000	5.586	94.414
1000- 01093040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$34.45	\$20,000.00	\$19,965.55	0.000	0.172	99.828
1000- 01093052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,937.50	\$3,938.00	\$0.50	0.000	99.987	0.013
1000- 01093055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.000	100.000	0.000
1000- 01093060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$606.84	\$2,294.12	\$6,000.00	\$3,705.88	10.114	38.235	61.765
1000- 01093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 1000 COUNTY GENERAL		Office: 0109 COUNTY ELECTION COMMISSION									
Group: 01093000 - 01093999 OTHER SERVICES & CHARGES											
1000- 01093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$208.14	\$4,000.00	\$3,791.86	0.000	5.204	94.797	
1000- 01093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000	
1000- 01093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$11,265.90	\$15,602.67	\$40,000.00	\$24,397.33	28.165	39.007	60.993	
Group Totals:		\$0.00	\$0.00	\$12,581.89	\$25,179.59	\$97,748.00	\$72,568.41	12.872	25.760	74.240	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$72,568.41	12.872	25.760	74.240	
Group: 01094000 - 01094999 CAPITAL OUTLAY											
1000- 01094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000	
CAPITAL OUTLAY		\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000	
1000 0109 Office Totals:		(\$466.04)	(\$1,398.12)	\$37,603.35	\$73,694.41	\$257,325.15	\$182,232.62	14.491	28.584	71.416	
COUNTY ELECTION COMMISSION		\$0.00	\$5,382.50				\$262,707.65	\$187,615.12	14.491	28.584	71.416
Fund: 1000 COUNTY GENERAL		Office: 0110 COUNTY PLANNING BOARD (MAPC)									
Group: 01103000 - 01103999 OTHER SERVICES & CHARGES											
1000- 01103004	ENGINEERING AND ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$5,601.44	\$15,000.00	\$9,398.56	0.000	37.343	62.657	
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,601.44	\$15,000.00	\$9,398.56	0.000	37.343	62.657	
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$9,398.56	0.000	37.343	62.657	
1000 0110 Office Totals:		\$0.00	\$0.00	\$0.00	\$5,601.44	\$15,000.00	\$9,398.56	0.000	37.343	62.657	
COUNTY PLANNING BOARD (MAPC)		\$0.00	\$0.00				\$9,398.56	0.000	37.343	62.657	
Fund: 1000 COUNTY GENERAL		Office: 0114 COMPUTER SERVICES									
Group: 01140100 - 01141999 PERSONAL SERVICES											
1000- 01141001	SALARIES	(\$53.82)	(\$161.46)	\$11,823.61	\$46,494.40	\$112,434.80	\$65,778.94	10.564	41.496	58.504	
1000- 01141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$639.26	\$3,210.58	\$8,601.26	\$5,390.68	7.432	37.327	62.673	
1000- 01141007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,324.88	\$6,652.96	\$17,225.01	\$10,572.05	7.692	38.624	61.376	
1000- 01141009	HEALTH INSURANCE MATCH	(\$806.44)	(\$2,419.32)	\$3.86	\$1,632.18	\$9,814.21	\$5,762.71	8.256	41.282	58.718	
1000- 01141010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$209.93	\$210.25	\$0.32	0.000	99.848	0.152	
1000- 01141011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$60.00	\$576.00	\$516.00	0.000	10.417	89.583	
1000- 01141012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000	
1000- 01141017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
Group Totals:		(\$860.26)	(\$2,580.78)	\$13,791.61	\$58,260.05	\$149,461.53	\$88,620.70	9.803	40.707	59.293	
PERSONAL SERVICES		\$0.00	\$0.00				\$88,620.70	9.803	40.707	59.293	
Group: 01142000 - 01142999 SUPPLIES											

Craighead 2022 Budget Detail Report

Month: 5

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0114 COMPUTER SERVICES								
Group: 01142000 - 01142999 SUPPLIES										
1000- 01142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$76.43	\$1,045.84	\$10,000.00	\$8,954.16	0.764	10.458	89.542
1000- 01142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$944.67	\$72,401.01	\$105,000.00	\$32,598.99	0.900	68.953	31.047
1000- 01142029	SMALL TOOLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00	\$81.29	\$989.18	\$1,000.00	\$10.82	8.129	98.918	1.082
Group Totals:		\$0.00	\$0.00	\$1,102.39	\$74,436.03	\$116,000.00	\$41,563.97	0.950	64.169	35.831
SUPPLIES		\$0.00	\$0.00							
Group: 01143000 - 01143999 OTHER SERVICES & CHARGES										
1000- 01143009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$3,062.50	\$16,737.50	\$50,000.00	\$33,262.50	6.125	33.475	66.525
1000- 01143020	TELEPHONE&FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$126.23	\$500.00	\$373.77	0.000	25.246	74.754
1000- 01143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 01143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$102.12	\$408.60	\$750.00	\$341.40	13.616	54.480	45.520
1000- 01143023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$18,839.40	\$20,000.00	\$1,160.60	0.000	94.197	5.803
1000- 01143030	TRAVEL	\$0.00	\$0.00	\$61.67	\$229.38	\$1,500.00	\$1,270.62	4.111	15.292	84.708
1000- 01143040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$76.05	\$10.00	(\$66.05)	0.000	0.000	0.000
1000- 01143052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$968.01	\$969.00	\$0.99	0.000	99.898	0.102
1000- 01143055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$303.36	\$303.36	\$0.00	0.000	100.000	0.000
1000- 01143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$211.63	\$714.46	\$2,500.00	\$1,785.54	8.465	28.578	71.422
1000- 01143061	UTILITIES - GAS	\$0.00	\$0.00	\$4.10	\$54.61	\$200.00	\$145.39	2.050	27.305	72.695
1000- 01143090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01143094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$213.19	\$851.44	\$10.00	(\$841.44)	0.000	0.000	0.000
1000- 01143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01143102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$6,106.38	\$58,638.68	\$75,000.00	\$16,361.32	8.142	78.185	21.815
Group Totals:		\$0.00	\$0.00	\$9,761.59	\$97,947.72	\$158,642.36	\$60,694.64	6.153	61.741	38.259
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 01144000 - 01144999 CAPITAL OUTLAY										
1000- 01144004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0114 COMPUTER SERVICES						
Group: 01144000 - 01144999 CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0114 Office Totals:		(\$860.26)	(\$2,580.78)	\$24,655.59	\$230,643.80	\$429,103.89				
COMPUTER SERVICES		\$0.00	\$0.00				\$195,879.31	5.946	54.352	45.648
Fund: 1000 COUNTY GENERAL				Office: 0117 LAKE CITY CLERK						
Group: 01173000 - 01173999 OTHER SERVICES & CHARGES										
1000- 01173020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$188.45	\$1,517.57	\$8,000.00	\$6,482.43	2.356	18.970	81.030
1000- 01173052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,675.60	\$1,676.00	\$0.40	0.000	99.976	0.024
1000- 01173060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$234.20	\$966.25	\$3,500.00	\$2,533.75	6.691	27.607	72.393
1000- 01173061	UTILITIES - GAS	\$0.00	\$0.00	\$41.83	\$1,063.79	\$1,000.00	(\$63.79)	4.183	0.000	0.000
1000- 01173062	UTILITIES WATER	\$0.00	\$0.00	\$60.78	\$231.73	\$650.00	\$418.27	9.351	35.651	64.349
1000- 01173063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
1000- 01173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$525.26	\$5,454.94	\$14,911.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$9,456.06	3.523	36.583	63.417
1000 0117 Office Totals:		\$0.00	\$0.00	\$525.26	\$5,454.94	\$14,911.00				
LAKE CITY CLERK		\$0.00	\$0.00				\$9,456.06	3.523	36.583	63.417
Fund: 1000 COUNTY GENERAL				Office: 0118 SOIL CONSERVATION DISTRICT						
Group: 01183000 - 01183999 OTHER SERVICES & CHARGES										
1000- 01183009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0118 Office Totals:		\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00				
SOIL CONSERVATION DISTRICT		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL				Office: 0119 CROWLEY'S RIDGE DEV COUNCIL						
Group: 01193000 - 01193999 OTHER SERVICES & CHARGES										
1000- 01193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 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	100.000
Fund: 1000 COUNTY GENERAL				Office: 0120 ECONOMIC DEVELOPMENT						
Group: 01203000 - 01203999 OTHER SERVICES & CHARGES										

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0120 ECONOMIC DEVELOPMENT						
Group: 01203000 - 01203999 OTHER SERVICES & CHARGES										
1000- 01203009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00	\$143,250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00	\$143,250.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00	\$143,250.00	0.000	0.000	100.000
ECONOMIC DEVELOPMENT		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL				Office: 0124 ASSOCIATION OF AR COUNTIES						
Group: 01243000 - 01243999 OTHER SERVICES & CHARGES										
1000- 01243090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00	\$0.00	0.000	100.000	0.000
ASSOCIATION OF AR COUNTIES		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL				Office: 0125 INTERFUND TRANSFERS FUND EXPENSE						
Group: 01259990 - 01259999 TRANSFERS										
1000- 01259999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00							
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS FUND EXPI		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL				Office: 0126 E ARK PLANNING & DEVELOP DIST						
Group: 01263000 - 01263999 OTHER SERVICES & CHARGES										
1000- 01263004	ENGINEERING AND ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10	\$0.00	0.000	100.000	0.000
E ARK PLANNING & DEVELOP DIST		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL				Office: 0127 COBRA & RETIREE HEALTH INSURANCE						
Group: 01273000 - 01273999 OTHER SERVICES & CHARGES										
1000- 01273054	OTHER SUNDRY INSURANCE	(\$3,961.81)	(\$6,045.04)	\$351.00	\$9,816.76	\$55,000.00	\$39,138.20	7.841	28.840	71.160
Group Totals:		(\$3,961.81)	(\$6,045.04)	\$351.00	\$9,816.76	\$55,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0127	Office Totals:	(\$3,961.81)	(\$6,045.04)	\$351.00	\$9,816.76	\$55,000.00	\$39,138.20	7.841	28.840	71.160
COBRA & RETIREE HEALTH INSURANCE		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL				Office: 0300 COUNTY HEALTH UNIT						
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										

Craighead 2022 Budget Detail Report

Month: 5

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0300 COUNTY HEALTH UNIT						
Group: 03003000 - 03003999 OTHER SERVICES & CHARGES										
1000- 03003020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$70.38	\$364.90	\$1,400.00	\$1,035.10	5.027	26.064	73.936
1000- 03003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$6,874.34	\$7,330.00	\$455.66	0.000	93.784	6.216
1000- 03003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$1,443.53	\$5,735.72	\$20,280.00	\$14,544.28	7.118	28.283	71.717
1000- 03003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$600.00	\$1,500.00	\$3,600.00	\$2,100.00	16.667	41.667	58.333
Group Totals:		\$0.00	\$0.00	\$2,113.91	\$14,474.96	\$32,610.00	\$18,135.04	6.482	44.388	55.612
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$18,135.04	6.482	44.388
1000 0300 Office Totals:		\$0.00	\$0.00	\$2,113.91	\$14,474.96	\$32,610.00	\$18,135.04	6.482	44.388	55.612
COUNTY HEALTH UNIT		\$0.00	\$0.00					\$18,135.04	6.482	44.388
Fund: 1000 COUNTY GENERAL				Office: 0307 AMERICAN RED CROSS						
Group: 03073000 - 03073999 OTHER SERVICES & CHARGES										
1000- 03073009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$0.00	100.000	100.000
1000 0307 Office Totals:		\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00				
AMERICAN RED CROSS		\$0.00	\$0.00					\$0.00	100.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 0308 ST. BERNARDS HEALTHCARE						
Group: 03083000 - 03083999 OTHER SERVICES & CHARGES										
1000- 03083009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00					\$5,000.00	0.000	0.000
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
Fund: 1000 COUNTY GENERAL				Office: 0400 COUNTY SHERIFF						
Group: 04000100 - 04001999 PERSONAL SERVICES										
1000- 04001001	SALARIES	(\$10,360.00)	(\$30,891.60)	\$216,981.14	\$911,544.47	\$2,321,600.33	\$1,379,164.26	9.792	40.594	59.406
1000- 04001002	OFFICER (PT) CLERK/ LITTER /FIRST CL	\$0.00	\$0.00	\$1,151.46	\$3,884.75	\$70,314.56	\$66,429.81	1.638	5.525	94.475
1000- 04001005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$0.00	\$4,980.58	\$24,335.28	\$22,715.04	(\$1,620.24)	21.926	0.000	0.000
1000- 04001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$12,594.11	\$66,179.00	\$182,981.49	\$116,802.49	6.883	36.167	63.833
1000- 04001007	RETIREMENT MATCH	\$0.00	\$0.00	\$26,829.20	\$141,842.25	\$355,669.17	\$213,826.92	7.543	39.880	60.120
1000- 04001009	HEALTH INSURANCE MATCH	(\$26,026.52)	(\$79,289.22)	\$88.78	\$52,672.05	\$298,320.69	\$166,359.42	8.754	44.235	55.765
1000- 04001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$46,114.93	\$46,185.82	\$70.89	0.000	99.847	0.153

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Month: 5

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0400 COUNTY SHERIFF						
Group: 0400100 - 0400199 PERSONAL SERVICES										
1000- 04001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,356.81	\$13,824.00	\$12,467.19	0.000	9.815	90.185
1000- 04001012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$150.00	\$3,000.00	\$2,850.00	0.000	5.000	95.000
1000- 04001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$9,517.21	\$10,829.17	\$1,000.00	(\$9,829.17)	0.000	0.000	0.000
Group Totals:		(\$36,386.52)	(\$110,180.82)	\$272,142.48	\$1,258,908.71	\$3,315,611.10	\$1,946,521.57	9.305	41.292	58.708
PERSONAL SERVICES		\$0.00	\$0.00				\$1,946,521.57	9.305	41.292	58.708
Group: 04002000 - 04002999 SUPPLIES										
1000- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$4,033.93	\$13,942.73	\$25,000.00	\$11,057.27	16.136	55.771	44.229
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,340.74	\$12,843.32	\$35,000.00	\$22,156.68	3.831	36.695	63.305
1000- 04002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$1,410.96	\$14,523.41	\$48,500.00	\$33,976.59	2.909	29.945	70.055
1000- 04002007	FUEL OIL LUBRICANTS	\$0.00	\$0.00	\$24,272.56	\$87,773.49	\$230,000.00	\$142,226.51	10.553	38.162	61.838
1000- 04002020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04002024	AUTO MAINTENANCE & EXPENSE	\$0.00	\$0.00	\$7,928.86	\$39,039.62	\$78,000.00	\$38,960.38	10.165	50.051	49.949
1000- 04002029	SMALL TOLLS(LESS THAN CAPITALIZATI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$38,987.05	\$168,122.57	\$416,530.00	\$248,407.43	9.360	40.363	59.637
SUPPLIES		\$0.00	\$0.00				\$248,407.43	9.360	40.363	59.637
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003005	SPECIAL LEGAL (ATTORNEY-PSYCH EXP	\$0.00	\$0.00	\$913.75	\$913.75	\$16,000.00	\$15,086.25	5.711	5.711	94.289
1000- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$1,114.41	\$4,927.69	\$7,500.00	\$2,572.31	14.859	65.703	34.297
1000- 04003021	POSTAGE	\$0.00	\$0.00	\$22.38	\$705.14	\$5,500.00	\$4,794.86	0.407	12.821	87.179
1000- 04003022	CELL PHONES& PAGERS	\$0.00	\$0.00	\$4,050.24	\$17,850.54	\$39,900.00	\$22,049.46	10.151	44.738	55.262
1000- 04003023	INTERNET CONNECTION	\$0.00	\$0.00	\$3,864.32	\$7,471.10	\$18,000.00	\$10,528.90	21.468	41.506	58.494
1000- 04003030	TRAVEL	\$0.00	\$0.00	\$69.16	\$69.16	\$1,000.00	\$930.84	6.916	6.916	93.084
1000- 04003050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,316.46	\$3,317.00	\$0.54	0.000	99.984	0.016

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Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0400 COUNTY SHERIFF								
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
1000- 04003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$48,361.00	\$49,500.00	\$1,139.00	0.000	97.699	2.301
1000- 04003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$16,684.60	\$16,684.60	\$0.00	0.000	100.000	0.000
1000- 04003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$1,666.03	\$14,737.55	\$23,000.00	\$8,262.45	7.244	64.076	35.924
1000- 04003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04003062	WATER (LAKE CITY)	\$0.00	\$0.00	\$25.59	\$121.05	\$404.00	\$282.95	6.334	29.963	70.037
1000- 04003063	WASTE DISPOSAL (LAKE CITY)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$181.30	\$3,887.08	\$5,700.00	\$1,812.92	3.181	68.194	31.806
1000- 04003094	MEALS & LODGING	\$0.00	\$0.00	\$653.40	\$653.40	\$11,500.00	\$10,846.60	5.682	5.682	94.318
1000- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$1,560.85	\$3,720.59	\$12,000.00	\$8,279.41	13.007	31.005	68.995
1000- 04003101	TRAINING	\$0.00	\$0.00	\$1,202.50	\$6,724.57	\$20,000.00	\$13,275.43	6.013	33.623	66.377
Group Totals:		\$0.00	\$0.00	\$15,323.93	\$130,143.68	\$235,035.60	\$104,891.92	6.520	55.372	44.628
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04004000 - 04004999 CAPITAL OUTLAY										
1000- 04004002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04004005	VEHICLES (3 TAHOES)	\$0.00	\$0.00	\$0.00	\$176,268.00	\$160,000.00	(\$16,268.00)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$176,268.00	\$185,000.00	\$8,732.00	0.000	95.280	4.720
CAPITAL OUTLAY		\$0.00	\$0.00							
1000 0400 Office Totals:		(\$36,386.52)	(\$110,180.82)	\$326,453.46	\$1,733,442.96	\$4,152,176.70	\$2,308,552.92	8.739	44.401	55.599
1000 0400 COUNTY SHERIFF		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL		Office: 0401 CIRCUIT COURT ADMIN- KARA WHITEHEAD								
Group: 04012000 - 04012999 SUPPLIES										
1000- 04012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$94.81	\$349.55	\$3,500.00	\$3,150.45	2.709	9.987	90.013
1000- 04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$94.81	\$349.55	\$5,450.00	\$5,100.45	1.740	6.414	93.586
SUPPLIES		\$0.00	\$0.00							
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
1000- 04013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000

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Month: 5

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0401 CIRCUIT COURT ADMIN- KARA WHITEHEAD								
Group: 04013000 - 04013999 OTHER SERVICES & CHARGES										
1000- 04013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04013020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$26.91	\$134.96	\$1,200.00	\$1,065.04	2.243	11.247	88.753
1000- 04013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$232.00	\$600.00	\$368.00	0.000	38.667	61.333
1000- 04013022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$168.18	\$443.54	\$200.00	(\$243.54)	84.090	0.000	0.000
1000- 04013090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$50.00	\$200.00	\$150.00	0.000	25.000	75.000
1000- 04013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$42.86	\$370.00	\$327.14	0.000	11.584	88.416
1000- 04013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$409.40	\$834.40	\$1,400.00	\$565.60	29.243	59.600	40.400
Group Totals:		\$0.00	\$0.00	\$604.49	\$1,737.76	\$4,540.00	\$2,802.24	13.315	38.277	61.723
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$2,802.24	13.315	38.277	61.723
Group: 04014000 - 04014999 CAPITAL OUTLAY										
1000- 04014004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0401 Office Totals:		\$0.00	\$0.00	\$699.30	\$2,087.31	\$10,000.00				
CIRCUIT COURT ADMIN- KARA WHIT		\$0.00	\$0.00				\$7,912.69	6.993	20.873	79.127
Fund: 1000 COUNTY GENERAL		Office: 0402 TRIAL COURT ADMINISTRATOR I								
Group: 04022000 - 04022999 SUPPLIES										
1000- 04022001	GENERAL SUPPLIES(CONSUMED,ALTER	\$0.00	\$0.00	\$0.00	\$478.10	\$1,700.00	\$1,221.90	0.000	28.124	71.876
1000- 04022002	SMALL EQUIPMENT (LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$478.10	\$1,900.00	\$1,421.90	0.000	25.163	74.837
SUPPLIES		\$0.00	\$0.00				\$1,421.90	0.000	25.163	74.837
Group: 04023000 - 04023999 OTHER SERVICES & CHARGES										
1000- 04023002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	0.000	0.000	100.000

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Month: 5

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
Office: 0402 TRIAL COURT ADMINISTRATOR I										
Group: 04023000 - 04023999 OTHER SERVICES & CHARGES										
1000- 04023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$68.82	\$477.32	\$250.00	(\$227.32)	27.528	0.000	0.000
1000- 04023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04023040	ADVERTISING & PUBLICATION(LEGAL,NE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04023073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$17.35	\$29.56	\$200.00	\$170.44	8.675	14.780	85.220
1000- 04023090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$115.00	\$259.99	\$900.00	\$640.01	12.778	28.888	71.112
1000- 04023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$7.50	\$1,750.00	\$1,742.50	0.000	0.429	99.571
1000- 04023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$35.00	\$35.00	\$700.00	\$665.00	5.000	5.000	95.000
1000- 04023102	COMP SOFTWARE, SUPPORT/MAINT/REI	\$0.00	\$0.00	\$110.00	\$550.00	\$1,500.00	\$950.00	7.333	36.667	63.333
Group Totals:		\$0.00	\$0.00	\$346.17	\$1,359.37	\$14,000.00	\$12,640.63	2.473	9.710	90.290
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$12,640.63	2.473	9.710	90.290
Group: 04024000 - 04024999 CAPITAL OUTLAY										
1000- 04024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$200.00	0.000	0.000	100.000
1000 0402 Office Totals:		\$0.00	\$0.00	\$346.17	\$1,837.47	\$16,100.00	\$14,262.53	2.150	11.413	88.587
TRIAL COURT ADMINISTRATOR I		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL										
Office: 0403 CIRCUIT COURT COORD II-JUDY R										
Group: 04032000 - 04032999 SUPPLIES										
1000- 04032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$255.48	\$2,500.00	\$2,244.52	0.000	10.219	89.781
1000- 04032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$255.48	\$3,300.00	\$3,044.52	0.000	7.742	92.258
SUPPLIES		\$0.00	\$0.00				\$3,044.52	0.000	7.742	92.258
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES										
1000- 04033002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04033009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04033020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$50.27	\$134.42	\$900.00	\$765.58	5.586	14.936	85.064

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0403 CIRCUIT COURT COORD II-JUDY R						
Group: 04033000 - 04033999 OTHER SERVICES & CHARGES										
1000- 04033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$588.95	\$1,000.00	\$411.05	0.000	58.895	41.105
1000- 04033023	INTERNET CONNECTION	\$0.00	\$0.00	\$10.00	\$50.00	\$130.00	\$80.00	7.692	38.462	61.538
1000- 04033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04033073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$17.36	\$29.57	\$250.00	\$220.43	6.944	11.828	88.172
1000- 04033090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$85.00	\$390.00	\$720.00	\$330.00	11.806	54.167	45.833
1000- 04033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$234.93	\$800.00	\$565.07	0.000	29.366	70.634
1000- 04033101	TRAINING	\$0.00	\$0.00	\$35.00	\$335.00	\$300.00	(\$35.00)	11.667	0.000	0.000
1000- 04033102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$500.00	\$1,390.00	\$890.00	7.194	35.971	64.029
Group Totals:		\$0.00	\$0.00	\$297.63	\$2,262.87	\$6,700.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$4,437.13		4.442	33.774	66.226
1000 0403 Office Totals:		\$0.00	\$0.00	\$297.63	\$2,518.35	\$10,000.00				
CIRCUIT COURT COORD II-JUDY R		\$0.00	\$0.00			\$7,481.65		2.976	25.183	74.817
Fund: 1000 COUNTY GENERAL				Office: 0404 CIRCUIT COURT COORD III-BRENDA W						
Group: 04042000 - 04042999 SUPPLIES										
1000- 04042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$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	\$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 OTHER SERVICES & CHARGES										
1000- 04043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$20.11	\$159.97	\$1,300.00	\$1,140.03	1.547	12.305	87.695
1000- 04043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$332.00	\$920.00	\$588.00	0.000	36.087	63.913
1000- 04043023	INTERNET CONNECTION	\$0.00	\$0.00	\$10.00	\$50.00	\$240.00	\$190.00	4.167	20.833	79.167
1000- 04043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$17.36	\$29.57	\$300.00	\$270.43	5.787	9.857	90.143

Craighead 2022 Budget Detail Report

Month: 5

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL										
Office: 0404 CIRCUIT COURT COORD III-BRENDA W										
Group: 04043000 - 04043999 OTHER SERVICES & CHARGES										
1000- 04043090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$275.00	\$700.00	\$425.00	0.000	39.286	60.714
1000- 04043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$7.50	\$580.00	\$572.50	0.000	1.293	98.707
1000- 04043101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04043102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$500.00	\$1,500.00	\$1,000.00	6.667	33.333	66.667
Group Totals:		\$0.00	\$0.00	\$147.47	\$1,354.04	\$5,590.00	\$4,235.96	2.638	24.223	75.777
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,235.96	2.638	24.223	75.777
Group: 04044000 - 04044999 CAPITAL OUTLAY										
1000- 04044004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0404 Office Totals:		\$0.00	\$0.00	\$147.47	\$1,354.04	\$10,000.00				
CIRCUIT COURT COORD III-BRENDA		\$0.00	\$0.00				\$8,645.96	1.475	13.540	86.460
Fund: 1000 COUNTY GENERAL										
Office: 0405 CIRCUIT COURT COORD IV-APRIL R										
Group: 04052000 - 04052999 SUPPLIES										
1000- 04052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$530.21	\$2,650.00	\$2,119.79	0.000	20.008	79.992
1000- 04052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$19.51	\$19.51	\$500.00	\$480.49	3.902	3.902	96.098
Group Totals:		\$0.00	\$0.00	\$19.51	\$549.72	\$3,150.00	\$2,600.28	0.619	17.451	82.549
SUPPLIES		\$0.00	\$0.00				\$2,600.28	0.619	17.451	82.549
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES										
1000- 04053002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04053020	TELEPHONE & FAX- LANDLINE	\$0.00	\$0.00	\$20.11	\$104.26	\$500.00	\$395.74	4.022	20.852	79.148
1000- 04053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$188.00	\$1,000.00	\$812.00	0.000	18.800	81.200
1000- 04053022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$51.88	\$124.93	\$700.00	\$575.07	7.411	17.847	82.153
1000- 04053023	INTERNET CONNECTION	\$0.00	\$0.00	\$20.00	\$60.00	\$300.00	\$240.00	6.667	20.000	80.000
1000- 04053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04053073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$17.36	\$29.57	\$250.00	\$220.43	6.944	11.828	88.172

Craighead 2022 Budget Detail Report

Month: 5

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0405 CIRCUIT COURT COORD IV-APRIL R						
Group: 04053000 - 04053999 OTHER SERVICES & CHARGES										
1000- 04053090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$325.00	\$925.00	\$1,200.00	\$275.00	27.083	77.083	22.917
1000- 04053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$7.50	\$210.00	\$202.50	0.000	3.571	96.429
1000- 04053101	TRAINING	\$0.00	\$0.00	\$0.00	\$35.00	\$450.00	\$415.00	0.000	7.778	92.222
1000- 04053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$500.00	\$1,220.00	\$720.00	8.197	40.984	59.016
Group Totals:		\$0.00	\$0.00	\$534.35	\$1,974.26	\$6,850.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$4,875.74		7.801	28.821	71.179
1000 0405 Office Totals:		\$0.00	\$0.00	\$553.86	\$2,523.98	\$10,000.00				
CIRCUIT COURT COORD IV-APRIL R		\$0.00	\$0.00			\$7,476.02		5.539	25.240	74.760
Fund: 1000 COUNTY GENERAL				Office: 0406 CIRCUIT COURT COORD V-JOYCE M						
Group: 04062000 - 04062999 SUPPLIES										
1000- 04062001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$369.39	\$2,600.00	\$2,230.61	0.000	14.207	85.793
1000- 04062002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$935.27	\$1,000.00	\$64.73	0.000	93.527	6.473
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,304.66	\$3,600.00				
SUPPLIES		\$0.00	\$0.00			\$2,295.34		0.000	36.241	63.759
Group: 04063000 - 04063999 OTHER SERVICES & CHARGES										
1000- 04063002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04063020	TELEPHONE & FAX - LANDLINE	\$0.00	\$0.00	\$92.18	\$478.13	\$1,400.00	\$921.87	6.584	34.152	65.848
1000- 04063021	POSTAGE	\$0.00	\$0.00	\$0.00	\$58.00	\$500.00	\$442.00	0.000	11.600	88.400
1000- 04063023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04063073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$12.21	\$200.00	\$187.79	0.000	6.105	93.895
1000- 04063090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$400.00	\$1,200.00	\$800.00	0.000	33.333	66.667
1000- 04063100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$7.99	\$1,000.00	\$992.01	0.000	0.799	99.201
1000- 04063101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$35.00	\$100.00	\$65.00	0.000	35.000	65.000
1000- 04063102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$100.00	\$540.00	\$1,500.00	\$960.00	6.667	36.000	64.000
Group Totals:		\$0.00	\$0.00	\$192.18	\$1,531.33	\$6,400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$4,868.67		3.003	23.927	76.073

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL										
1000 0406 Office Totals:		\$0.00	\$0.00	\$192.18	\$2,835.99	\$10,000.00				
CIRCUIT COURT COORD V-JOYCE M		\$0.00	\$0.00				\$7,164.01	1.922	28.360	71.640
Fund: 1000 COUNTY GENERAL										
Office: 0407 TRIAL COURT ADMIN VI										
Group: 04072000 - 04072999 SUPPLIES										
1000- 04072001	GENERAL SUPPLIES (CONSUMED OT AL	\$0.00	\$0.00	\$204.44	\$726.83	\$2,500.00	\$1,773.17	8.178	29.073	70.927
1000- 04072002	SMALL EQUIPMENT (LESS THAN CAPITI	\$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	\$204.44	\$726.83	\$5,000.00				
SUPPLIES		\$0.00	\$0.00				\$4,273.17	4.089	14.537	85.463
Group: 04073000 - 04073999 OTHER SERVICES & CHARGES										
1000- 04073002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073009	OTHER PROFESSIONAL SERVICES (COM	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$16.85	\$79.54	\$500.00	\$420.46	3.370	15.908	84.092
1000- 04073021	POSTAGE	\$0.00	\$0.00	\$0.00	\$212.00	\$500.00	\$288.00	0.000	42.400	57.600
1000- 04073023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04073073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$12.21	\$100.00	\$87.79	0.000	12.210	87.790
1000- 04073090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$575.00	\$500.00	(\$75.00)	0.000	0.000	0.000
1000- 04073094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04073100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$35.00	\$42.99	\$870.00	\$827.01	4.023	4.941	95.059
1000- 04073101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$425.00	\$400.00	(\$25.00)	0.000	0.000	0.000
1000- 04073102	COMP SOFTWARE , SUPPORT/MAINT/ RE	\$0.00	\$0.00	\$111.00	\$555.00	\$1,500.00	\$945.00	7.400	37.000	63.000
Group Totals:		\$0.00	\$0.00	\$162.85	\$1,901.74	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,098.26	3.257	38.035	61.965
1000 0407 Office Totals:		\$0.00	\$0.00	\$367.29	\$2,628.57	\$10,000.00				
TRIAL COURT ADMIN VI		\$0.00	\$0.00				\$7,371.43	3.673	26.286	73.714
Fund: 1000 COUNTY GENERAL										
Office: 0408 TRAIL COURT ADMIN VII										
Group: 04082000 - 04082999 SUPPLIES										
1000- 04082001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	0.000	0.000	100.000
1000- 04082002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$870.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0408 TRAIL COURT ADMIN VII						
Group: 04082000 - 04082999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,170.00				
SUPPLIES		\$0.00	\$0.00				\$3,170.00	0.000	0.000	100.000
Group: 04083000 - 04083999 OTHER SERVICES & CHARGES										
1000- 04083002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04083009	OTHER PROFESSIONAL SERVICES (COM	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04083020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$20.11	\$104.26	\$500.00	\$395.74	4.022	20.852	79.148
1000- 04083021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04083023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04083073	LEASE MACHINERY & EQUIPMENT(INCL	\$0.00	\$0.00	\$0.00	\$12.21	\$200.00	\$187.79	0.000	6.105	93.895
1000- 04083090	DUES , MEMBERSHIP , SUBS	\$0.00	\$0.00	\$0.00	\$625.00	\$1,200.00	\$575.00	0.000	52.083	47.917
1000- 04083094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$19.50	\$1,200.00	\$1,180.50	0.000	1.625	98.375
1000- 04083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$307.98	\$500.00	\$192.02	0.000	61.596	38.404
1000- 04083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$35.00	\$160.00	\$700.00	\$540.00	5.000	22.857	77.143
1000- 04083102	COPM SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$100.00	\$500.00	\$1,500.00	\$1,000.00	6.667	33.333	66.667
Group Totals:		\$0.00	\$0.00	\$155.11	\$1,728.95	\$6,820.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,091.05	2.274	25.351	74.649
Group: 04084000 - 04084999 CAPITAL OUTLAY										
1000- 04084004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0408 Office Totals:		\$0.00	\$0.00	\$155.11	\$1,728.95	\$10,000.00				
TRAIL COURT ADMIN VII		\$0.00	\$0.00				\$8,271.05	1.551	17.290	82.710
Fund: 1000 COUNTY GENERAL				Office: 0409 DISTRICT COURT						
Group: 04090100 - 04091999 PERSONAL SERVICES										
1000- 04091001	SALARIES	(\$2,503.49)	(\$7,455.22)	\$59,288.29	\$243,029.78	\$642,862.08	\$392,377.08	9.612	38.964	61.036
1000- 04091002	CUSTODIAN (PT) LESS 80 HRS / \$15	\$0.00	(\$55.25)	\$0.00	\$45.50	\$0.00	(\$100.75)	0.000	5.038	94.963
1000- 04091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$3,364.41	\$16,784.61	\$49,178.95	\$32,394.34	6.820	34.024	65.976
		\$0.00	\$153.00			\$49,331.95	\$32,547.34			

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0409 DISTRICT COURT								
Group: 0409100 - 0409199 PERSONAL SERVICES										
1000- 04091007	RETIREMENT MATCH	\$0.00	\$0.00	\$7,249.21	\$36,150.11	\$96,600.19	\$60,450.08	7.504	37.422	62.578
1000- 04091009	HEALTH INSURANCE MATCH	(\$8,247.22)	(\$24,741.66)	\$30.88	\$16,648.84	\$93,963.05	\$52,572.55	8.810	44.050	55.950
1000- 04091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,270.04	\$1,271.99	\$1.95	0.000	99.847	0.153
1000- 04091011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$388.80	\$4,320.00	\$3,931.20	0.000	9.000	91.000
1000- 04091012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$850.00	\$800.00	0.000	5.882	94.118
1000- 04091017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		(\$10,750.71)	(\$32,252.13)	\$69,932.79	\$314,367.68	\$891,046.26	\$544,426.45			
PERSONAL SERVICES		\$0.00	\$2,153.00			\$893,199.26	\$546,579.45	9.033	38.807	61.193
Group: 04092000 - 04092999 SUPPLIES										
1000- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$97.97	\$1,854.86	\$8,000.00	\$6,145.14	1.225	23.186	76.814
1000- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$17.31	\$3,828.74	\$4,000.00	\$171.26	0.433	95.719	4.282
Group Totals:		\$0.00	\$0.00	\$115.28	\$5,683.60	\$12,000.00	\$6,316.40	0.961	47.363	52.637
SUPPLIES		\$0.00	\$0.00							
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
1000- 04093002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000- 04093005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04093009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$31,023.00	\$145,000.00	\$113,977.00	0.000	21.395	78.605
1000- 04093020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04093030	TRAVEL	\$0.00	\$0.00	\$562.02	\$723.97	\$3,000.00	\$2,276.03	18.734	24.132	75.868
1000- 04093055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,123.49	\$2,123.49	\$0.00	0.000	100.000	0.000
1000- 04093070	RENT-LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$14,011.22	\$28,100.00	\$14,088.78	0.000	49.862	50.138
1000- 04093073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 04093090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$2,275.00	\$3,100.00	\$825.00	0.000	73.387	26.613
1000- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$1,358.38	\$1,470.10	\$2,000.00	\$529.90	67.919	73.505	26.495
1000- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$155.00	\$155.00	\$1,500.00	\$1,345.00	10.333	10.333	89.667

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0409 DISTRICT COURT								
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
1000- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$300.00	\$2,045.00	\$1,745.00	0.000	14.670	85.330
1000- 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$186.36	\$1,000.00	\$813.64	0.000	18.636	81.364
Group Totals:		\$0.00	\$0.00	\$2,075.40	\$52,268.14	\$195,588.49				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$143,320.35	1.061	26.724	73.276
Group: 04094000 - 04094999 CAPITAL OUTLAY										
1000- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0409 Office Totals:		(\$10,750.71)	(\$32,252.13)	\$72,123.47	\$372,319.42	\$1,098,644.75	\$694,073.20			
DISTRICT COURT		\$0.00	\$2,153.00			\$1,100,797.75	\$696,226.20	7.529	36.753	63.247
Fund: 1000 COUNTY GENERAL		Office: 0414 JUVENILE COURT								
Group: 04140100 - 04141999 PERSONAL SERVICES										
1000- 04141001	SALARIES	(\$960.52)	(\$2,881.56)	\$35,228.65	\$139,242.15	\$353,550.32	\$211,426.61	10.236	40.199	59.801
1000- 04141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,957.92	\$9,665.09	\$27,046.60	\$17,381.51	7.239	35.735	64.265
1000- 04141007	RETIREMENT MATCH	\$0.00	\$0.00	\$4,194.76	\$20,720.19	\$54,163.91	\$33,443.72	7.745	38.255	61.745
1000- 04141009	HEALTH INSURANCE MATCH	(\$3,795.82)	(\$11,387.46)	\$15.44	\$7,668.84	\$43,156.47	\$24,100.17	8.831	44.156	55.844
1000- 04141010	WORKMEN'S COMPENSATION	\$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	\$218.53	\$2,304.00	\$2,085.47	0.000	9.485	90.515
1000- 04141012	OTHER FRINGE BENEFITS(INCL INS HLT)	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04141017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$4,756.34)	(\$14,269.02)	\$41,396.77	\$185,067.27	\$489,185.38				
PERSONAL SERVICES		\$0.00	\$0.00				\$289,849.09	9.435	40.749	59.251
Group: 04142000 - 04142999 SUPPLIES										
1000- 04142001	GENERAL SUPPLIES (CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04142002	SMALL EQUIPMENT (LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$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	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04142007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$240.72	\$1,299.29	\$5,500.00	\$4,200.71	4.377	23.623	76.377
1000- 04142024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$500.01	\$642.17	\$4,000.00	\$3,357.83	12.500	16.054	83.946

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 1000 COUNTY GENERAL				Office: 0414 JUVENILE COURT							
Group: 04142000 - 04142999 SUPPLIES											
Group Totals:		\$0.00	\$0.00	\$740.73	\$1,941.46	\$9,530.00					
SUPPLIES		\$0.00	\$0.00				\$7,588.54	7.773	20.372	79.628	
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES											
1000- 04143005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
1000- 04143030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,718.55	\$3,500.00	\$1,781.45	0.000	49.101	50.899	
1000- 04143052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,897.29	\$1,898.00	\$0.71	0.000	99.963	0.037	
1000- 04143053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$1,717.00	\$1,717.00	\$0.00	0.000	100.000	0.000	
1000- 04143055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,213.43	\$1,213.43	\$0.00	0.000	100.000	0.000	
1000- 04143060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$351.94	\$1,327.11	\$3,500.00	\$2,172.89	10.055	37.917	62.083	
1000- 04143061	UTILITIES - GAS	\$0.00	\$0.00	\$7.95	\$105.90	\$300.00	\$194.10	2.650	35.300	64.700	
1000- 04143073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$239.75	\$968.87	\$2,850.00	\$1,881.13	8.412	33.995	66.005	
1000- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
1000- 04143102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$16.26	\$6,139.53	\$6,400.00	\$260.47	0.254	95.930	4.070	
Group Totals:		\$0.00	\$0.00	\$615.90	\$15,087.68	\$22,388.43					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$7,300.75	2.751	67.391	32.609	
Group: 04144000 - 04144999 CAPITAL OUTLAY											
1000- 04144004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00					
CAPITAL OUTLAY		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000	
1000 0414	Office Totals:	(\$4,756.34)	(\$14,269.02)	\$42,753.40	\$202,096.41	\$526,103.81					
JUVENILE COURT		\$0.00	\$0.00				\$309,738.38	9.030	41.126	58.874	
Fund: 1000 COUNTY GENERAL				Office: 0416 PROSECUTING ATTORNEY							
Group: 04163000 - 04163999 OTHER SERVICES & CHARGES											
1000- 04163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$708.33	\$2,833.32	\$8,500.00	\$5,666.68	8.333	33.333	66.667	
Group Totals:		\$0.00	\$0.00	\$708.33	\$2,833.32	\$8,500.00					
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,666.68	8.333	33.333	66.667	
1000 0416	Office Totals:	\$0.00	\$0.00	\$708.33	\$2,833.32	\$8,500.00					
PROSECUTING ATTORNEY		\$0.00	\$0.00				\$5,666.68	8.333	33.333	66.667	
Fund: 1000 COUNTY GENERAL				Office: 0418 COUNTY JAIL							
Group: 04180100 - 04181999 PERSONAL SERVICES											
1000- 04181001	SALARIES	(\$7,761.75)	(\$25,611.92)	\$268,490.24	\$1,065,573.51	\$3,002,866.94	\$1,911,681.51	9.200	36.338	63.662	

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Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0418 COUNTY JAIL								
Group: 04180100 - 04181999 PERSONAL SERVICES										
1000- 04181002	ADULT/JUVENILE (PT) \$13.00 HR	\$0.00	\$0.00	\$0.00	\$0.00	\$22,166.12	\$22,166.12	0.000	0.000	100.000
1000- 04181005	OVERTIME & OTHER COMP(INCL HOLIDAY)	\$0.00	\$0.00	\$9,916.21	\$46,547.13	\$51,316.74	\$4,769.61	19.324	90.706	9.294
1000- 04181006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$14,942.00	\$78,329.68	\$231,415.03	\$153,085.35	6.457	33.848	66.152
1000- 04181007	RETIREMENT MATCH	\$0.00	\$0.00	\$31,119.23	\$163,020.68	\$450,813.39	\$287,792.71	6.903	36.161	63.839
1000- 04181009	HEALTH INSURANCE MATCH	(\$27,712.88)	(\$82,240.50)	\$110.01	\$62,201.93	\$412,477.61	\$268,035.18	6.745	35.018	64.982
1000- 04181010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$60,683.48	\$60,776.74	\$93.26	0.000	99.847	0.153
1000- 04181011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,832.49	\$20,448.00	\$18,615.51	0.000	8.962	91.038
1000- 04181012	OTHER FRINGE BENEFITS(INCL HLTH IN:)	\$0.00	\$0.00	\$0.00	\$150.00	\$3,800.00	\$3,650.00	0.000	3.947	96.053
1000- 04181017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$1,340.51	\$12,939.52	\$15,000.00	\$2,060.48	8.937	86.263	13.737
Group Totals:		(\$35,474.63)	(\$107,852.42)	\$325,918.20	\$1,491,278.42	\$4,271,080.57	\$2,671,949.73	8.461	37.441	62.559
PERSONAL SERVICES		\$0.00	\$0.00				\$2,671,949.73	8.461	37.441	62.559
Group: 04182000 - 04182999 SUPPLIES										
1000- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$24.99	\$840.26	\$14,200.00	\$13,359.74	0.176	5.917	94.083
1000- 04182002	SMALL EQUIPMENT (LESS THAN CAPITAL)	\$0.00	\$0.00	\$0.00	\$380.42	\$10,000.00	\$9,619.58	0.000	3.804	96.196
1000- 04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$3,523.11	\$25,878.42	\$61,000.00	\$35,121.58	5.776	42.424	57.576
1000- 04182004	MEDICINE & DRUGS	\$0.00	\$0.00	\$126.65	\$1,180.30	\$10.00	(\$1,170.30)	0.000	0.000	0.000
1000- 04182005	FOOD & RELATED ITEMS	\$0.00	\$0.00	\$46,533.97	\$180,036.68	\$489,000.00	\$308,963.32	9.516	36.817	63.183
1000- 04182006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$1,468.03	\$20,514.50	\$48,500.00	\$27,985.50	3.027	42.298	57.702
1000- 04182007	FUELS, OILS, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04182009	INMATE SUPPLIES UNIFORMS	\$0.00	\$0.00	\$2,570.74	\$13,672.57	\$61,000.00	\$47,327.43	4.214	22.414	77.586
1000- 04182020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04182021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04182022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$249.37	\$965.94	\$20,000.00	\$19,034.06	1.247	4.830	95.170
1000- 04182023	REPAIR PARTS	\$0.00	\$0.00	\$2,266.86	\$20,333.98	\$20,000.00	(\$333.98)	11.334	0.000	0.000
1000- 04182024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0418 COUNTY JAIL								
Group: 04184000 - 04184999 CAPITAL OUTLAY										
1000- 04184002	BUILDINGS PURCHASE AND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04184003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04184004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$68,927.89	\$66,400.00	(\$2,527.89)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$68,927.89	\$66,420.00	(\$2,507.89)	0.000	103.776	-3.776
1000 0418 Office Totals:		(\$35,474.63)	(\$107,852.42)	\$465,966.36	\$2,258,686.78	\$5,837,541.20	\$3,471,002.00	8.590	40.540	59.460
1000 0418 COUNTY JAIL		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL		Office: 0419 COUNTY CORONER								
Group: 04190100 - 04191999 PERSONAL SERVICES										
1000- 04191001	SALARIES	\$0.00	\$0.00	\$8,308.70	\$33,012.70	\$80,301.90	\$47,289.20	10.347	41.111	58.889
1000- 04191006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$472.48	\$2,362.40	\$6,143.10	\$3,780.70	7.691	38.456	61.544
1000- 04191007	RETIREMENT MATCH	\$0.00	\$0.00	\$946.16	\$4,730.80	\$12,302.25	\$7,571.45	7.691	38.455	61.545
1000- 04191009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$1.93	\$9.65	\$4,907.10	\$4,897.45	0.039	0.197	99.803
1000- 04191010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$238.20	\$238.57	\$0.37	0.000	99.845	0.155
Group Totals:		\$0.00	\$0.00	\$9,729.27	\$40,353.75	\$103,892.92	\$63,539.17	9.365	38.842	61.158
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 04192000 - 04192999 SUPPLIES										
1000- 04192001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$185.00	\$2,243.00	\$5,865.00	\$3,622.00	3.154	38.244	61.756
1000- 04192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,395.00	\$4,395.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$185.00	\$2,243.00	\$10,260.00	\$8,017.00	1.803	21.862	78.138
SUPPLIES		\$0.00	\$0.00							
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
1000- 04193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$6,231.00	\$28,240.00	\$75,000.00	\$46,760.00	8.308	37.653	62.347
1000- 04193020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$95.00	\$365.00	\$1,000.00	\$635.00	9.500	36.500	63.500
1000- 04193030	TRAVEL	\$0.00	\$0.00	\$524.62	\$1,751.66	\$6,500.00	\$4,748.34	8.071	26.949	73.051
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$455.00	\$2,306.34	\$10.00	(\$2,296.34)	0.000	0.000	0.000
1000- 04193101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$240.00	\$3,055.00	\$2,815.00	0.000	7.856	92.144
1000- 04193102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0419 COUNTY CORONER						
Group: 04193000 - 04193999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$7,305.62	\$32,903.00	\$85,575.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$52,672.00	8.537	38.449	61.551
Group: 04194000 - 04194999 CAPITAL OUTLAY										
1000- 04194004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0419	Office Totals:	\$0.00	\$0.00	\$17,219.89	\$75,499.75	\$199,737.92				
COUNTY CORONER		\$0.00	\$0.00				\$124,238.17	8.621	37.799	62.201
Fund: 1000 COUNTY GENERAL				Office: 0420 CONSTABLE						
Group: 04200100 - 04201999 PERSONAL SERVICES										
1000- 04201010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$86.16	\$86.29	\$0.13	0.000	99.849	0.151
Group Totals:		\$0.00	\$0.00	\$0.00	\$86.16	\$86.29				
PERSONAL SERVICES		\$0.00	\$0.00				\$0.13	0.000	99.849	0.151
Group: 04203000 - 04203999 OTHER SERVICES & CHARGES										
1000- 04203030	TRAVEL (\$35 per month)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
1000- 04203055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$1,971.82	\$1,971.82	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,971.82	\$7,471.82				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,500.00	0.000	26.390	73.610
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
Fund: 1000 COUNTY GENERAL				Office: 0422 CIRCUIT COURT						
Group: 04220100 - 04221999 PERSONAL SERVICES										
1000- 04221001	SALARIES	(\$1,572.79)	(\$3,869.37)	\$28,904.89	\$105,728.83	\$294,924.46	\$185,326.26	10.334	37.161	62.839
1000- 04221002	PT TIME-OVERTIME-BAILIFF	\$0.00	\$0.00	\$175.95	\$6,537.54	\$40,000.00	\$33,462.46	0.440	16.344	83.656
1000- 04221006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,568.58	\$7,630.00	\$25,621.72	\$17,991.72	6.122	29.779	70.221
1000- 04221007	RETIREMENT MATCH	\$0.00	\$0.00	\$3,541.15	\$16,229.87	\$45,182.43	\$28,952.56	7.837	35.921	64.079
1000- 04221009	HEALTH INSURANCE MATCH	(\$3,229.18)	(\$8,410.70)	\$13.51	\$5,237.49	\$49,786.46	\$36,138.27	6.513	27.413	72.587
1000- 04221010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$7,058.49	\$7,069.34	\$10.85	0.000	99.847	0.153
1000- 04221011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$169.39	\$2,016.00	\$1,846.61	0.000	8.402	91.598
1000- 04221012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
1000- 04221017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0422 CIRCUIT COURT						
Group: 04220100 - 04221999 PERSONAL SERVICES										
Group Totals:		(\$4,801.97)	(\$12,280.07)	\$34,204.08	\$148,591.61	\$466,150.41				
PERSONAL SERVICES		\$0.00	\$0.00				\$305,278.73	8.368	34.511	65.489
Group: 04222000 - 04222999 SUPPLIES										
1000- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20.00				
SUPPLIES		\$0.00	\$0.00				\$20.00	0.000	0.000	100.000
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
1000- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04223020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$20.11	\$104.26	\$1,000.00	\$895.74	2.011	10.426	89.574
1000- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$170.70	\$684.40	\$2,000.00	\$1,315.60	8.535	34.220	65.780
1000- 04223052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$16,217.86	\$16,218.00	\$0.14	0.000	99.999	0.001
1000- 04223060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$2,708.99	\$10,811.62	\$33,000.00	\$22,188.38	8.209	32.762	67.238
1000- 04223061	UTILITIES - GAS	\$0.00	\$0.00	\$258.55	\$2,989.43	\$5,000.00	\$2,010.57	5.171	59.789	40.211
1000- 04223092	JURORS & WITNESSES	\$0.00	\$0.00	\$105.44	\$13,402.33	\$35,000.00	\$21,597.67	0.301	38.292	61.708
1000- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$2,536.00	\$6,360.22	\$40,000.00	\$33,639.78	6.340	15.901	84.099
1000- 04223102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$5,799.79	\$50,570.12	\$132,228.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$81,657.88	4.386	38.245	61.755
Group: 04224000 - 04224999 CAPITAL OUTLAY										
1000- 04224004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0422 Office Totals:		(\$4,801.97)	(\$12,280.07)	\$40,003.87	\$199,161.73	\$598,408.41				
CIRCUIT COURT		\$0.00	\$0.00				\$386,966.61	7.488	35.334	64.666
Fund: 1000 COUNTY GENERAL				Office: 0424 DRUG TASK FORCE						
Group: 04240100 - 04241999 PERSONAL SERVICES										
1000- 04241001	SALARIES	(\$99.99)	(\$263.66)	\$11,739.71	\$45,407.62	\$135,861.10	\$90,189.82	8.715	33.616	66.384
1000- 04241006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$642.14	\$3,429.53	\$10,393.37	\$6,963.84	6.178	32.997	67.003

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL		Office: 0424 DRUG TASK FORCE								
Group: 04240100 - 04241999 PERSONAL SERVICES										
1000- 04241007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,405.52	\$6,337.05	\$20,813.92	\$14,476.87	6.753	30.446	69.554
1000- 04241009	HEALTH INSURANCE MATCH	(\$1,209.66)	(\$3,225.76)	\$5.79	\$1,230.89	\$14,721.31	\$10,264.66	8.256	30.273	69.727
1000- 04241010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$253.67	\$254.06	\$0.39	0.000	99.846	0.154
1000- 04241011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$82.95	\$864.00	\$781.05	0.000	9.601	90.399
1000- 04241012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$150.00	\$100.00	0.000	33.333	66.667
1000- 04241017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$3,468.83	\$1,000.00	(\$2,468.83)	0.000	0.000	0.000
Group Totals:		(\$1,309.65)	(\$3,489.42)	\$13,793.16	\$60,260.54	\$184,057.76	\$120,307.80	8.205	34.636	65.364
PERSONAL SERVICES		\$0.00	\$0.00							
Group: 04243000 - 04243999 OTHER SERVICES & CHARGES										
1000- 04243100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04243102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0424 Office Totals:		(\$1,309.65)	(\$3,489.42)	\$13,793.16	\$60,260.54	\$184,077.76	\$120,327.80	8.205	34.632	65.368
DRUG TASK FORCE		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL		Office: 0425 DEP PROSECUTING ATTORNEY								
Group: 04250100 - 04251999 PERSONAL SERVICES										
1000- 04251001	SALARIES	(\$345.57)	(\$1,036.71)	\$17,817.89	\$71,148.00	\$169,165.07	\$96,980.36	10.360	41.171	58.829
1000- 04251006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,004.36	\$5,481.29	\$12,941.13	\$7,459.84	7.488	40.867	59.133
1000- 04251007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,068.24	\$11,261.45	\$25,916.09	\$14,654.64	7.700	41.926	58.074
1000- 04251009	HEALTH INSURANCE MATCH	(\$1,724.50)	(\$5,173.50)	\$7.72	\$3,487.60	\$20,858.35	\$12,197.25	8.305	41.523	58.477
1000- 04251010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,334.95	\$1,337.00	\$2.05	0.000	99.847	0.153
1000- 04251011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$114.65	\$1,152.00	\$1,037.35	0.000	9.952	90.048
1000- 04251012	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- 04251017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$5,986.25	\$1,000.00	(\$4,986.25)	0.000	0.000	0.000
Group Totals:		(\$2,070.07)	(\$6,210.21)	\$20,898.21	\$98,814.19	\$232,569.64	\$127,545.24	9.564	43.733	56.267
PERSONAL SERVICES		\$0.00	\$7,578.09							
Group: 04252000 - 04252999 SUPPLIES										

Craighead 2022 Budget Detail Report

Month: 5

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0425 DEP PROSECUTING ATTORNEY								
Group: 04252000 - 04252999 SUPPLIES										
1000- 04252001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$340.29	\$2,509.23	\$2,750.00	\$240.77	12.374	91.245	8.755
1000- 04252002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,547.52	\$1,547.52	\$4,750.00	\$3,202.48	32.579	32.579	67.421
Group Totals:		\$0.00	\$0.00	\$1,887.81	\$4,056.75	\$7,500.00	\$3,443.25	25.171	54.090	45.910
SUPPLIES		\$0.00	\$0.00							
Group: 04253000 - 04253999 OTHER SERVICES & CHARGES										
1000- 04253020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$100.74	\$480.10	\$1,500.00	\$1,019.90	6.716	32.007	67.993
1000- 04253021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04253022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04253023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04253030	TRAVEL	\$0.00	\$0.00	\$0.00	\$28.76	\$1,500.00	\$1,471.24	0.000	1.917	98.083
1000- 04253052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$4,128.01	\$4,129.00	\$0.99	0.000	99.976	0.024
1000- 04253053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$889.00	\$889.00	\$0.00	0.000	100.000	0.000
1000- 04253054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 04253055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$606.71	\$606.71	\$0.00	0.000	100.000	0.000
1000- 04253060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$775.37	\$2,923.82	\$9,500.00	\$6,576.18	8.162	30.777	69.223
1000- 04253061	UTILITIES - GAS	\$0.00	\$0.00	\$17.51	\$233.30	\$400.00	\$166.70	4.378	58.325	41.675
1000- 04253073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$594.13	\$1,883.95	\$5,400.00	\$3,516.05	11.002	34.888	65.112
1000- 04253090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$60.00	\$860.00	\$2,075.00	\$1,215.00	2.892	41.446	58.554
1000- 04253094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04253100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$38.95	\$129.67	\$300.00	\$170.33	12.983	43.223	56.777
1000- 04253101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04253102	COMP SOFTWARE, SUPPORT/MAINT/REI	\$0.00	\$0.00	\$0.00	\$162.64	\$7,019.40	\$6,856.76	0.000	2.317	97.683
Group Totals:		\$0.00	\$0.00	\$1,586.70	\$12,325.96	\$43,639.11	\$31,313.15	3.636	28.245	71.755
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04254000 - 04254999 CAPITAL OUTLAY										
1000- 04254004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0425 DEP PROSECUTING ATTORNEY						
Group: 04254000 - 04254999 CAPITAL OUTLAY										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0425	Office Totals:	(\$2,070.07)	(\$6,210.21)	\$24,372.72	\$115,196.90	\$283,718.75	\$162,311.64			
DEP PROSECUTING ATTORNEY		\$0.00	\$7,578.09			\$291,296.84	\$169,889.73	9.078	41.678	58.322
Fund: 1000 COUNTY GENERAL				Office: 0435 VICTIM WITNESS ASSISTANCE						
Group: 04350100 - 04351999 PERSONAL SERVICES										
1000- 04351001	SALARIES	(\$767.36)	(\$2,006.18)	\$17,064.35	\$59,940.86	\$173,484.31	\$111,537.27	10.279	35.708	64.292
1000- 04351006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$939.44	\$4,953.76	\$13,271.55	\$8,317.79	7.079	37.326	62.674
1000- 04351007	RETIREMENT MATCH	\$0.00	\$0.00	\$1,994.64	\$8,753.11	\$26,577.80	\$17,824.69	7.505	32.934	67.066
1000- 04351009	HEALTH INSURANCE MATCH	(\$2,071.32)	(\$5,184.28)	\$7.72	\$3,548.61	\$20,858.35	\$12,125.46	9.967	41.868	58.132
1000- 04351010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$323.92	\$324.42	\$0.50	0.000	99.846	0.154
1000- 04351011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$115.56	\$1,152.00	\$1,036.44	0.000	10.031	89.969
1000- 04351012	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- 04351017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$10,898.96	\$1,000.00	(\$9,898.96)	0.000	0.000	0.000
Group Totals:		(\$2,838.68)	(\$7,190.46)	\$20,006.15	\$88,534.78	\$236,868.43	\$141,143.19	9.645	40.413	59.587
Group: 04353000 - 04353999 OTHER SERVICES & CHARGES										
1000- 04353100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0435	Office Totals:	(\$2,838.68)	(\$7,190.46)	\$20,006.15	\$88,534.78	\$236,878.43	\$141,153.19	9.644	40.411	59.589
VICTIM WITNESS ASSISTANCE		\$0.00	\$0.00							
Fund: 1000 COUNTY GENERAL				Office: 0500 OFFICE OF EMERG MANAGEMENT						
Group: 05000100 - 05001999 PERSONAL SERVICES										
1000- 05001001	SALARIES	(\$559.94)	(\$1,679.82)	\$7,622.77	\$30,668.01	\$76,861.94	\$44,514.11	10.646	42.086	57.914
1000- 05001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$412.14	\$2,063.73	\$5,879.94	\$3,816.21	7.009	35.098	64.902
1000- 05001007	RETIREMENT MATCH	\$0.00	\$0.00	\$637.56	\$3,187.80	\$11,775.25	\$8,587.45	5.414	27.072	72.928
1000- 05001009	HEALTH INSURANCE MATCH	(\$774.56)	(\$2,323.68)	\$3.19	\$2,203.49	\$9,162.78	\$4,635.61	8.488	49.408	50.592
1000- 05001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$3,515.14	\$3,520.54	\$5.40	0.000	99.847	0.153
1000- 05001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$45.00	\$576.00	\$531.00	0.000	7.813	92.188

Craighead 2022 Budget Detail Report

Month: 5

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0500 OFFICE OF EMERG MANAGEMENT								
Group: 0500100 - 0500199 PERSONAL SERVICES										
1000- 05001012		\$0.00	\$0.00	\$0.00	\$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				\$1,000.00	0.000	0.000	100.000
Group Totals:		(\$1,334.50)	(\$4,003.50)	\$8,675.66	\$41,683.17	\$108,876.45				
PERSONAL SERVICES		\$0.00	\$0.00				\$63,189.78	9.194	41.962	58.038
Group: 0500200 - 0500299 SUPPLIES										
1000- 05002001		\$0.00	\$0.00	\$460.00	\$651.02	\$2,000.00				
	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$1,348.98	23.000	32.551	67.449
1000- 05002002		\$0.00	\$0.00	\$87.82	\$3,248.36	\$12,000.00				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$8,751.64	0.732	27.070	72.930
1000- 05002007		\$0.00	\$0.00	\$507.46	\$1,535.41	\$4,000.00				
	FUELS , OILS, & LUBRICANTS	\$0.00	\$0.00				\$2,464.59	12.687	38.385	61.615
1000- 05002023		\$0.00	\$0.00	\$227.84	\$3,198.12	\$5,000.00				
	PARTS AND REPAIRS	\$0.00	\$0.00				\$1,801.88	4.557	63.962	36.038
1000- 05002024		\$0.00	\$0.00	\$0.00	\$14.00	\$1,500.00				
	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00				\$1,486.00	0.000	0.933	99.067
1000- 05002029		\$0.00	\$0.00	\$0.00	\$428.49	\$1,500.00				
	SMALL TOOLS (LESS THAN CAPITALIZA`	\$0.00	\$0.00				\$1,071.51	0.000	28.566	71.434
Group Totals:		\$0.00	\$0.00	\$1,283.12	\$9,075.40	\$26,000.00				
SUPPLIES		\$0.00	\$0.00				\$16,924.60	4.935	34.905	65.095
Group: 0500300 - 0500399 OTHER SERVICES & CHARGES										
1000- 05003002		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	MANAGEMENT CONSULTING	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000- 05003009		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
1000- 05003020		\$0.00	\$0.00	\$36.96	\$197.46	\$1,100.00				
	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00				\$902.54	3.360	17.951	82.049
1000- 05003021		\$0.00	\$0.00	\$0.00	\$0.00	\$150.00				
	POSTAGE	\$0.00	\$0.00				\$150.00	0.000	0.000	100.000
1000- 05003022		\$0.00	\$0.00	\$179.49	\$718.12	\$2,500.00				
	CELL PHONES & PAGERS	\$0.00	\$0.00				\$1,781.88	7.180	28.725	71.275
1000- 05003030		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	TRAVEL	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
1000- 05003040		\$0.00	\$0.00	\$161.57	\$161.57	\$500.00				
	ADVERTISING & PUBLICATION	\$0.00	\$0.00				\$338.43	32.314	32.314	67.686
1000- 05003052		\$0.00	\$0.00	\$0.00	\$4,434.06	\$3,733.00				
	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00				(\$701.06)	0.000	0.000	0.000
1000- 05003053		\$0.00	\$0.00	\$0.00	\$2,423.00	\$2,423.00				
	FLEET LIABILITY	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000- 05003055		\$0.00	\$0.00	\$0.00	\$303.36	\$303.36				
	GENERAL LIABILITY E.O.	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000- 05003060		\$0.00	\$0.00	\$518.94	\$1,960.72	\$5,000.00				
	UTILITIES - ELECTRICITY	\$0.00	\$0.00				\$3,039.28	10.379	39.214	60.786
1000- 05003061		\$0.00	\$0.00	\$10.55	\$140.64	\$350.00				
	UTILITIES - GAS	\$0.00	\$0.00				\$209.36	3.014	40.183	59.817

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 1000 COUNTY GENERAL		Office: 0500 OFFICE OF EMERG MANAGEMENT								
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
1000- 05003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$27.13	\$135.65	\$600.00	\$464.35	4.522	22.608	77.392
1000- 05003090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$11.18	\$1,000.00	\$988.82	0.000	1.118	98.882
1000- 05003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$200.00	\$1,500.00	\$1,300.00	0.000	13.333	86.667
1000- 05003102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$570.13	\$7,000.00	\$6,429.87	0.000	8.145	91.855
Group Totals:		\$0.00	\$0.00	\$934.64	\$11,255.89	\$34,169.36	\$22,913.47	2.735	32.941	67.059
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group: 05004000 - 05004999 CAPITAL OUTLAY										
1000- 05004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 0500	Office Totals:	(\$1,334.50)	(\$4,003.50)	\$10,893.42	\$62,014.46	\$174,045.81	\$108,027.85	7.026	37.931	62.069
OFFICE OF EMERG MANAGEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Fund: 1000 COUNTY GENERAL		Office: 0800 VETERANS SERVICE								
Group: 08001000 - 08001999 PERSONAL SERVICES										
1000- 08001001	SALARIES	\$0.00	\$0.00	\$4,332.31	\$18,303.51	\$45,414.76	\$27,111.25	9.539	40.303	59.697
1000- 08001002	2 CLERK (PT) \$13 OR LESS HR LESS 80H	\$0.00	\$2,000.00	\$2,369.58	\$9,689.70	\$26,198.64	\$16,508.94	8.403	34.362	65.638
1000- 08001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$400.49	\$2,029.26	\$5,478.43	\$3,449.17	7.112	36.035	63.965
1000- 08001007	RETIREMENT MATCH	\$0.00	\$153.00	\$535.10	\$2,675.50	\$6,957.54	\$3,602.17	7.112	36.035	63.965
1000- 08001009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.97	\$4.85	\$32.40	\$4,282.04	7.691	38.455	61.545
1000- 08001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$136.30	\$136.51	\$27.55	2.994	14.969	85.031
1000- 08001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$46.14	\$864.00	\$0.21	0.000	99.846	0.154
1000- 08001017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$817.86	0.000	5.340	94.660
Group Totals:		\$0.00	\$0.00	\$7,638.45	\$32,885.26	\$85,332.28	\$52,447.02	8.731	37.589	62.411
PERSONAL SERVICES		\$0.00	\$2,153.00	\$0.00	\$0.00	\$87,485.28	\$54,600.02	8.731	37.589	62.411
Group: 08002000 - 08002999 SUPPLIES										
1000- 08002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$122.29	\$248.23	\$3,000.00	\$2,751.77	4.076	8.274	91.726

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0800 VETERANS SERVICE								
Group: 08002000 - 08002999 SUPPLIES										
1000- 08002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,298.26	\$1,500.00	(\$798.26)	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$122.29	\$2,546.49	\$4,500.00	\$1,953.51	2.718	56.589	43.411
Supplies		\$0.00	\$0.00							
Group: 08003000 - 08003999 OTHER SERVICES & CHARGES										
1000- 08003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$85.26	\$420.98	\$800.00	\$379.02	10.658	52.623	47.378
1000- 08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.000	0.000	100.000
1000- 08003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$45.97	\$138.01	\$600.00	\$461.99	7.662	23.002	76.998
1000- 08003023	INTERNET CONNECTION	\$0.00	\$0.00	\$41.23	\$164.92	\$600.00	\$435.08	6.872	27.487	72.513
1000- 08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 08003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 08003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$831.57	\$832.00	\$0.43	0.000	99.948	0.052
1000- 08003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$151.68	\$151.68	\$0.00	0.000	100.000	0.000
1000- 08003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$124.05	\$550.09	\$1,950.00	\$1,399.91	6.362	28.210	71.790
1000- 08003061	UTILITIES - GAS	\$0.00	\$0.00	\$28.24	\$262.21	\$275.00	\$12.79	10.269	95.349	4.651
1000- 08003073	LEASE MACHINERY & EQUIP (INCL COP'	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 08003090	DUES, MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	0.000	0.000	100.000
1000- 08003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 08003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$45.97	\$300.00	\$254.03	0.000	15.323	84.677
1000- 08003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 08003102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$932.02	\$1,100.00	\$167.98	0.000	84.729	15.271
Group Totals:		\$0.00	\$0.00	\$324.75	\$3,497.45	\$10,063.68	\$6,566.23	3.227	34.753	65.247
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
1000 0800	Office Totals:	\$0.00	\$0.00	\$8,085.49	\$38,929.20	\$99,895.96	\$60,966.76			
VETERANS SERVICE		\$0.00	\$2,153.00			\$102,048.96	\$63,119.76	7.923	38.148	61.852
Fund: 1000 COUNTY GENERAL		Office: 0801 COUNTY EXTENSION OFFICE								
Group: 08013000 - 08013999 OTHER SERVICES & CHARGES										
1000- 08013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$120,000.00	\$90,000.00	25.000	25.000	75.000

Craighead 2022 Budget Detail Report

Month: 5

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL		Office: 0801 COUNTY EXTENSION OFFICE								
Group: 08013000 - 08013999 OTHER SERVICES & CHARGES										
1000- 08013020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$93.04	\$469.61	\$1,100.00	\$630.39	8.458	42.692	57.308
1000- 08013022	CELL PHONE & PAGERS	\$0.00	\$0.00	\$174.40	\$697.80	\$2,000.00	\$1,302.20	8.720	34.890	65.110
1000- 08013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$1,938.92	\$1,939.00	\$0.08	0.000	99.996	0.004
1000- 08013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$407.15	\$1,617.77	\$5,720.00	\$4,102.23	7.118	28.283	71.717
1000- 08013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$30,674.59	\$34,724.10	\$130,769.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$96,044.90	23.457	26.554	73.446
1000 0801 Office Totals:		\$0.00	\$0.00	\$30,674.59	\$34,724.10	\$130,769.00				
COUNTY EXTENSION OFFICE		\$0.00	\$0.00				\$96,044.90	23.457	26.554	73.446
Fund: 1000 COUNTY GENERAL		Office: 0802 PAUPERS AND WELFARE								
Group: 08023000 - 08023999 OTHER SERVICES & CHARGES										
1000- 08023095	PAUPERS AND WELFARE	\$0.00	\$0.00	\$0.00	\$1,250.00	\$10,000.00	\$8,750.00	0.000	12.500	87.500
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,250.00	\$10,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$8,750.00	0.000	12.500	87.500
1000 0802 Office Totals:		\$0.00	\$0.00	\$0.00	\$1,250.00	\$10,000.00				
PAUPERS AND WELFARE		\$0.00	\$0.00				\$8,750.00	0.000	12.500	87.500
Fund: 1000 COUNTY GENERAL		Office: 0804 CONSOLIDATED YOUTH SERVICES								
Group: 08043000 - 08043999 OTHER SERVICES & CHARGES										
1000- 08043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$560.50	\$560.50	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$560.50				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$560.50	0.000	0.000	100.000
1000 0804 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$560.50				
CONSOLIDATED YOUTH SERVICES		\$0.00	\$0.00				\$560.50	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL		Office: 0805 SENIOR CITIZENS								
Group: 08053000 - 08053999 OTHER SERVICES & CHARGES										
1000- 08053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0805 Office Totals:		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00				
SENIOR CITIZENS		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000 COUNTY GENERAL		Office: 0808 DISABLED AMERICAN VETERENS								
Group: 08083000 - 08083999 OTHER SERVICES & CHARGES										
1000- 08083009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL				Office: 0808		DISABLED AMERICAN VETERENS				
Group: 08083000 - 08083999 OTHER SERVICES & CHARGES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
DISABLED AMERICAN VETERENS		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL				Office: 8888		INTERFUND TRANSFER				
Group: 88889990 - 88889999 TRANSFERS										
1000- 88889999		\$0.00	\$729.26	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$729.26	0.000	0.000	100.000
Group Totals:		\$0.00	\$729.26	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$729.26	0.000	0.000	100.000
1000 8888	Office Totals:	\$0.00	\$729.26	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$729.26	0.000	0.000	100.000
1000	Fund Totals:	(\$133,123.41)	(\$390,111.19)	\$1,462,116.77	\$7,046,600.58	\$18,735,925.73	\$11,299,213.96			
COUNTY GENERAL		\$0.00	\$26,309.19			\$18,762,234.92	\$11,325,523.15	8.502	39.637	60.363
Fund: 1002 EMPLOYEE INSURANCE FUND				Office: 0300		COUNTY HEALTH				
Group: 0300100 - 03001999 PERSONAL SERVICES										
1002- 03001009		\$175,768.52	\$516,339.85	\$246,528.02	\$651,798.99	\$0.00				
HEALTH INSURANCE MATCH		\$0.00	\$2,311,700.00			\$2,311,700.00	(\$135,459.14)	3.061	5.860	94.140
Group Totals:		\$175,768.52	\$516,339.85	\$246,528.02	\$651,798.99	\$0.00	(\$135,459.14)			
PERSONAL SERVICES		\$0.00	\$2,311,700.00			\$2,311,700.00	\$2,176,240.86	3.061	5.860	94.140
1002 0300	Office Totals:	\$175,768.52	\$516,339.85	\$246,528.02	\$651,798.99	\$0.00	(\$135,459.14)			
COUNTY HEALTH		\$0.00	\$2,311,700.00			\$2,311,700.00	\$2,176,240.86	3.061	5.860	94.140
Fund: 1002 EMPLOYEE INSURANCE FUND				Office: 8888		INTERFUND TRANSFERS				
Group: 88889990 - 88889999 TRANSFERS										
1002- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1002	Fund Totals:	\$175,768.52	\$516,339.85	\$246,528.02	\$651,798.99	\$0.00	(\$135,459.14)			
EMPLOYEE INSURANCE FUND		\$0.00	\$2,311,700.00			\$2,311,700.00	\$2,176,240.86	3.061	5.860	94.140
Fund: 1888 AWIN INFRASTRUCTURE FUND				Office: 0500		AWIN COMMUNICATIONS UPGRADE				
Group: 05002000 - 05002999 SUPPLIES										
1888- 05002001		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
GENERAL SUPPLIES (CONSUMED OR AI		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
1888- 05002002		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$75,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00				
SUPPLIES		\$0.00	\$0.00				\$85,000.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 5

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1888 AWIN INFRASTRUCTURE FUND				Office: 0500 AWIN COMMUNICATIONS UPGRADE						
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
1888- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1888- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1888- 05003102	COMP SOFTWARE /SUPPORT/ MAINT/RE	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$65,000.00	0.000	0.000	100.000
Group: 05004000 - 05004999 CAPITAL OUTLAY										
1888- 05004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$300,000.00	0.000	0.000	100.000
1888 0500 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00				
AWIN COMMUNICATIONS UPGRADE		\$0.00	\$0.00				\$450,000.00	0.000	0.000	100.000
Fund: 1888 AWIN INFRASTRUCTURE FUND				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
1888- 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1888 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1888 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00				
AWIN INFRASTRUCTURE FUND		\$0.00	\$0.00				\$450,000.00	0.000	0.000	100.000
Fund: 1892 CAPITAL ACCOUNT FUND				Office: 0127 CONSTRUCTION (GENERAL REVENUE)						
Group: 01272000 - 01272999 SUPPLIES										
1892- 01272002	SMALL EQUIPMENT 9LES THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$1,536.99	\$70,000.00	\$68,463.01	0.000	2.196	97.804
1892- 01272020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892- 01272022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,536.99	\$70,200.00				
SUPPLIES		\$0.00	\$0.00				\$68,663.01	0.000	2.189	97.811
Group: 01273000 - 01273999 OTHER SERVICES & CHARGES										
1892- 01273004	ENGINEERING & ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892- 01273009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892- 01273040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000

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Month: 5

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1892 CAPITAL ACCOUNT FUND								Office: 0127 CONSTRUCTION (GENERAL REVENUE)		
Group: 01273000 - 01273999 OTHER SERVICES & CHARGES										
1892- 01273054	OTHER SUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892- 01273100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$50,400.00	0.000	0.000	100.000
Group: 01274000 - 01274999 CAPITAL OUTLAY										
1892- 01274002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892- 01274003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892- 01274004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1892- 01274006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$460,100.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$460,100.00	0.000	0.000	100.000
1892 0127	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,536.99	\$580,700.00				
CONSTRUCTION (GENERAL REVENL		\$0.00	\$0.00				\$579,163.01	0.000	0.265	99.735
Fund: 1892 CAPITAL ACCOUNT FUND								Office: 8888 INTERFUND TRANSFER		
Group: 88889990 - 88889999 TRANSFERS										
1892- 88889999	INTERFUND TRANSFER	\$0.00	\$119,156.95	\$0.00	\$0.00	\$0.00	\$119,156.95	0.000	0.000	100.000
Group Totals:		\$0.00	\$119,156.95	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$119,156.95	0.000	0.000	100.000
1892 8888	Office Totals:	\$0.00	\$119,156.95	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$119,156.95	0.000	0.000	100.000
1892	Fund Totals:	\$0.00	\$119,156.95	\$0.00	\$1,536.99	\$580,700.00				
CAPITAL ACCOUNT FUND		\$0.00	\$0.00				\$698,319.96	0.000	-20.255	120.255
Fund: 2000 COUNTY ROAD DEPARTMENT FUND								Office: 0200 ROAD DEPARTMENT (SPECIAL REV)		
Group: 02000100 - 02001999 PERSONAL SERVICES										
2000- 02001001	SALARIES	(\$7,224.48)	(\$20,615.09)	\$239,221.74	\$918,862.94	\$2,561,125.59	\$1,621,647.56	9.623	36.682	63.318
2000- 02001002	GEN LABORER(PT)(LESS THAN 80 HRS/W	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
2000- 02001006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$13,156.63	\$63,231.82	\$197,456.11	\$134,224.29	6.663	32.023	67.977
2000- 02001007	RETIREMENT MATCH	\$0.00	\$0.00	\$28,039.39	\$134,498.21	\$392,364.44	\$257,866.23	7.146	34.279	65.721
2000- 02001009	HEALTH INSURANCE MATCH	(\$25,810.58)	(\$75,199.76)	\$100.95	\$50,895.95	\$346,494.73	\$220,399.02	7.478	36.392	63.608
2000- 02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$106,848.86	\$107,013.11	\$164.25	0.000	99.847	0.153

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Month: 5

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 0200 ROAD DEPARTMENT (SPECIAL REV)								
Group: 02003000 - 02003999 OTHER SERVICES & CHARGES										
2000- 02003002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003004	ENGINEERING & INSPECTIONS	\$0.00	\$0.00	\$0.00	\$461.13	\$20,000.00	\$19,538.87	0.000	2.306	97.694
2000- 02003005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000- 02003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$42.50	\$1,200.00	\$1,157.50	0.000	3.542	96.458
2000- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$120.00	\$280.00	\$10,000.00	\$9,720.00	1.200	2.800	97.200
2000- 02003020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$169.87	\$856.61	\$2,500.00	\$1,643.39	6.795	34.264	65.736
2000- 02003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.000	0.000	100.000
2000- 02003022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$518.46	\$2,074.34	\$4,500.00	\$2,425.66	11.521	46.096	53.904
2000- 02003023	INTERNET CONNECTION	\$0.00	\$0.00	\$381.64	\$954.81	\$5,000.00	\$4,045.19	7.633	19.096	80.904
2000- 02003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003040	ADVERTISING & PUBLICATIONS	(\$77.35)	(\$77.35)	\$0.00	\$155.35	\$500.00	\$267.30	15.470	46.540	53.460
2000- 02003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$12,646.68	\$12,646.00	(\$0.68)	0.000	0.000	0.000
2000- 02003053	FLEET LIABILITY	\$0.00	\$0.00	\$1,940.07	\$73,943.82	\$69,264.00	(\$4,679.82)	2.801	0.000	0.000
2000- 02003055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$29,198.05	\$29,198.05	\$0.00	0.000	100.000	0.000
2000- 02003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$1,254.35	\$5,900.47	\$14,000.00	\$8,099.53	8.960	42.146	57.854
2000- 02003061	UTILITIES - GAS	\$0.00	\$0.00	\$46.99	\$12,809.70	\$13,000.00	\$190.30	0.361	98.536	1.464
2000- 02003062	UTILITIES -WATER	\$0.00	\$0.00	\$103.17	\$407.02	\$2,000.00	\$1,592.98	5.159	20.351	79.649
2000- 02003063	WASTE DISPOSAL	\$0.00	\$0.00	\$202.67	\$669.29	\$2,400.00	\$1,730.71	8.445	27.887	72.113
2000- 02003073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$73.89	\$1,423.83	\$9,000.00	\$7,576.17	0.821	15.820	84.180
2000- 02003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$400.25	\$9,251.85	\$50,000.00	\$40,748.15	0.801	18.504	81.496
2000- 02003101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000- 02003102	COMP SOFTWARE , SUPPORT/MAINY/ RI	\$0.00	\$0.00	\$0.00	\$19,389.07	\$18,000.00	(\$1,389.07)	0.000	0.000	0.000
Group Totals:		(\$77.35)	(\$77.35)	\$5,211.36	\$170,464.52	\$269,068.05	\$98,526.18	1.966	63.382	36.618
OTHER SERVICES & CHARGES		\$0.00	\$0.00							

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Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 0200 ROAD DEPARTMENT (SPECIAL REV)								
Group: 02004000 - 02004999 CAPITAL OUTLAY										
2000- 02004002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000- 02004003	IMPROVEMENTS OTHER THAN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000- 02004004	MACHINERY AND EQUIPMENT (Two moto	\$0.00	\$0.00	\$216,236.53	\$216,236.53	\$575,000.00	\$358,763.47	37.606	37.606	62.394
2000- 02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$279,038.00	\$350,000.00	\$70,962.00	0.000	79.725	20.275
2000- 02004007	COUNTY MATCH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$216,236.53	\$495,274.53	\$1,065,020.00	\$569,745.47	20.304	46.504	53.496
2000 0200 Office Totals:		(\$33,112.41)	(\$95,892.20)	\$631,266.76	\$2,463,913.37	\$8,124,890.01	\$5,565,084.44	8.177	31.506	68.494
ROAD DEPARTMENT (SPECIAL REV)		\$0.00	\$0.00							
Fund: 2000 COUNTY ROAD DEPARTMENT FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
2000- 88889999	INTERFUND TRANSFER	\$0.00	\$117,069.89	\$0.00	\$0.00	\$0.00	\$117,069.89	0.000	0.000	100.000
Group Totals:		\$0.00	\$117,069.89	\$0.00	\$0.00	\$0.00	\$117,069.89	0.000	0.000	100.000
2000 8888 Office Totals:		\$0.00	\$117,069.89	\$0.00	\$0.00	\$0.00	\$117,069.89	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
2000 Fund Totals:		(\$33,112.41)	\$21,177.69	\$631,266.76	\$2,463,913.37	\$8,124,890.01	\$5,682,154.33	8.177	30.065	69.935
COUNTY ROAD DEPARTMENT FUND		\$0.00	\$0.00							
Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND		Office: 0200 SPECIAL MOTOR FUEL TAX								
Group: 02002000 - 02002999 SUPPLIES										
2003- 02002024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$446,000.00	\$446,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$446,000.00	\$446,000.00	0.000	0.000	100.000
2003 0200 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$446,000.00	\$446,000.00	0.000	0.000	100.000
SPECIAL MOTOR FUEL TAX		\$0.00	\$0.00							
Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
2003- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							

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Month: 5

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
2003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$446,000.00				
	ADDITIONAL MOTOR FUEL TAX FUND	\$0.00	\$0.00				\$446,000.00	0.000	0.000	100.000
Fund: 3000 COUNTY TREASURER AUTOMATION FUND										
Office: 0103 TREASURER (SPECIAL REV)(21-6-302)										
Group: 01030100 - 01031999 PERSONAL SERVICES										
3000- 01031001	SALARIES	(\$36.33) \$0.00	(\$108.99) \$0.00	\$5,213.68	\$21,394.28	\$52,955.39	\$31,452.12	9.914	40.606	59.394
3000- 01031002	1 DEPUTY TREASURER (PT) LESS \$13 /	\$0.00 \$0.00	\$0.00 \$1,000.00	\$48.00	\$270.00	\$1,500.00 \$2,500.00	\$1,230.00 \$2,230.00	1.920	10.800	89.200
3000- 01031006	SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$76.50	\$291.54	\$1,459.97	\$4,165.84 \$4,242.34	\$2,705.87 \$2,782.37	6.872	34.414	65.586
3000- 01031007	RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$623.84	\$3,119.20	\$8,112.77	\$4,993.57	7.690	38.448	61.552
3000- 01031009	HEALTH INSURANCE MATCH	(\$403.22) \$0.00	(\$1,209.66) \$0.00	\$1.93	\$816.09	\$4,907.10	\$2,881.35	8.256	41.282	58.718
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	\$30.67	\$288.00	\$257.33	0.000	10.649	89.351
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:		(\$439.55)	(\$1,318.65)	\$6,178.99	\$27,183.74	\$72,082.79	\$43,580.40			
PERSONAL SERVICES		\$0.00	\$1,076.50			\$73,159.29	\$44,656.90	9.047	38.959	61.041
Group: 01032000 - 01032999 SUPPLIES										
3000- 01032001	GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$35.91	\$91.24	\$2,500.00	\$2,408.76	1.436	3.650	96.350
3000- 01032002	SMALL EQUIPMENT	\$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	\$35.91	\$91.24	\$4,000.00	\$3,908.76	0.898	2.281	97.719
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES										
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	\$137.28	\$750.00	\$612.72	0.000	18.304	81.696
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	\$0.00	\$273.22	\$2,200.00	\$1,926.78	0.000	12.419	87.581
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

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3000 COUNTY TREASURER AUTOMATION FUND								Office: 0103 TREASURER (SPECIAL REV)(21-6-302)			
Group: 01033000 - 01033999 OTHER SERVICES & CHARGES											
3000- 01033102	COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00	\$0.00	\$0.00	\$45.36	\$1,500.00	\$1,454.64	0.000	3.024	96.976	
Group Totals:		\$0.00	\$0.00	\$0.00	\$675.86	\$9,060.00	\$8,384.14	0.000	7.460	92.540	
OTHER SERVICES & CHARGES		\$0.00	\$0.00								
3000 0103 Office Totals:		(\$439.55)	(\$1,318.65)	\$6,214.90	\$27,950.84	\$85,142.79	\$55,873.30	7.718	33.948	66.052	
TREASURER (SPECIAL REV)(21-6-302)		\$0.00	\$1,076.50			\$86,219.29	\$56,949.80				
Fund: 3000 COUNTY TREASURER AUTOMATION FUND								Office: 8888 INTERFUND TRANSFER			
Group: 88889990 - 88889999 TRANSFERS											
3000- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00					\$0.00	0.000	0.000	100.000
3000 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
INTERFUND TRANSFER		\$0.00	\$0.00					\$0.00	0.000	0.000	100.000
3000 Fund Totals:		(\$439.55)	(\$1,318.65)	\$6,214.90	\$27,950.84	\$85,142.79	\$55,873.30	7.718	33.948	66.052	
COUNTY TREASURER AUTOMATION F		\$0.00	\$1,076.50			\$86,219.29	\$56,949.80				
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND								Office: 0104 COUNTY COLLECTOR (SPECIAL REV)(21-6-305)			
Group: 01040100 - 01041999 PERSONAL SERVICES											
3001- 01041001	SALARIES	(\$675.04)	(\$2,636.50)	\$17,368.55	\$78,787.70	\$216,618.40	\$135,194.20	8.330	37.589	62.411	
3001- 01041002	DEPUTY CLERK (PT) \$13 OR LESS/LESS	\$0.00	\$0.00	\$1,247.47	\$5,241.72	\$14,400.00	\$9,158.28	8.663	36.401	63.599	
3001- 01041006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$1,052.74	\$5,959.52	\$17,672.91	\$11,713.39	5.957	33.721	66.279	
3001- 01041007	RETIREMENT MATCH	\$0.00	\$0.00	\$2,066.86	\$11,743.77	\$33,185.94	\$21,442.17	6.228	35.388	64.612	
3001- 01041009	HEALTH INSURANCE MATCH	(\$2,083.28)	(\$7,526.68)	\$7.05	\$5,478.65	\$32,544.62	\$19,539.29	6.423	39.962	60.038	
3001- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$397.98	\$398.59	\$0.61	0.000	99.847	0.153	
3001- 01041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$139.48	\$1,440.00	\$1,300.52	0.000	9.686	90.314	
3001- 01041012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$50.00	\$50.00	\$250.00	\$200.00	20.000	20.000	80.000	
3001- 01041017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$1,046.45	\$1,000.00	(\$46.45)	0.000	0.000	0.000	
Group Totals:		(\$2,758.32)	(\$10,163.18)	\$21,792.67	\$108,845.27	\$317,510.46	\$198,502.01	7.732	37.482	62.518	
PERSONAL SERVICES		\$0.00	\$0.00								
Group: 01042000 - 01042999 SUPPLIES											
3001- 01042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$726.95	\$12,540.00	\$11,813.05	0.000	5.797	94.203	
3001- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$91.36	\$10,500.00	\$10,408.64	0.000	0.870	99.130	

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND		Office: 0104 COUNTY COLLECTOR (SPECIAL REV)(21-6-305)								
Group: 01042000 - 01042999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$0.00	\$818.31	\$23,040.00				
SUPPLIES		\$0.00	\$0.00				\$22,221.69	0.000	3.552	96.448
Group: 01043000 - 01043999 OTHER SERVICES & CHARGES										
3001- 01043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$56.50	\$21,000.00	\$20,943.50	0.000	0.269	99.731
3001- 01043005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043009	OTHER PROFESSIONAL SERVICES(OUTS	\$0.00	\$0.00	\$378.90	\$10,043.32	\$10,871.00	\$827.68	3.485	92.386	7.614
3001- 01043020	TELEPHONE & FAX -LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$24,172.89	\$34,975.00	\$10,802.11	0.000	69.115	30.885
3001- 01043040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3001- 01043090	DUES, MEMBERSHIPS, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.000	0.000	100.000
3001- 01043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$42,166.54	\$50,000.00	\$7,833.46	0.000	84.333	15.667
Group Totals:		\$0.00	\$0.00	\$378.90	\$76,439.25	\$126,901.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$50,461.75	0.299	60.235	39.765
Group: 01044000 - 01044999 CAPITAL OUTLAY										
3001- 01044004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3001 0104 Office Totals:		(\$2,758.32)	(\$10,163.18)	\$22,171.57	\$186,102.83	\$467,461.46				
COUNTY COLLECTOR (SPECIAL REV)		\$0.00	\$0.00				\$271,195.45	5.333	41.985	58.015
Fund: 3001 COUNTY COLLECTOR AUTOMATION FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3001- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3001 Fund Totals:		(\$2,758.32)	(\$10,163.18)	\$22,171.57	\$186,102.83	\$467,461.46				
COUNTY COLLECTOR AUTOMATION F		\$0.00	\$0.00				\$271,195.45	5.333	41.985	58.015

Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND **Office: 0422 CIRCUIT COURT (SPECIAL REV)(16-13-704)**
Group: 04222000 - 04222999 SUPPLIES

Craighead 2022 Budget Detail Report

Month: 5

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND										
Office: 0422 CIRCUIT COURT (SPECIAL REV)(16-13-704)										
Group: 04222000 - 04222999 SUPPLIES										
3002- 04222001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
3002- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$98,500.00	\$98,500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$111,000.00				
SUPPLIES		\$0.00	\$0.00				\$111,000.00	0.000	0.000	100.000
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3002- 04223009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
3002- 04223020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3002- 04223022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3002- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
3002- 04223102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$33,010.00	\$33,010.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$90,020.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$90,020.00	0.000	0.000	100.000
Group: 04224000 - 04224999 CAPITAL OUTLAY										
3002- 04224004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$40,000.00	0.000	0.000	100.000
3002 0422 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$241,020.00				
CIRCUIT COURT (SPECIAL REV)(16-1		\$0.00	\$0.00				\$241,020.00	0.000	0.000	100.000
Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3002- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3002 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$241,020.00				
CIRCUIT COURT AUTOMATION (ACT12		\$0.00	\$0.00				\$241,020.00	0.000	0.000	100.000
Fund: 3003 WD DISTRICT COURT AUTOMATION FUND										
Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)										
Group: 04092000 - 04092999 SUPPLIES										
3003- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$937.54	\$3,510.00	\$2,572.46	0.000	26.711	73.289
3003- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$1,652.67	\$1,731.57	\$36,000.00	\$34,268.43	4.591	4.810	95.190

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3003 WD DISTRICT COURT AUTOMATION FUND				Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)						
Group: 04092000 - 04092999 SUPPLIES										
Group Totals:		\$0.00	\$0.00	\$1,652.67	\$2,669.11	\$39,510.00				
SUPPLIES		\$0.00	\$0.00				\$36,840.89	4.183	6.756	93.244
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3003- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00				
3003- 04093020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$93.57	\$478.71	\$8,500.00	\$16,000.00	0.000	0.000	100.000
3003- 04093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$8,021.29	1.101	5.632	94.368
3003- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$4,800.00	0.000	0.000	100.000
3003- 04093073	LEASE MACHINARY & EQUIP (INCL COPY	\$0.00	\$0.00	\$256.17	\$552.79	\$6,000.00	\$1,000.00	0.000	0.000	100.000
3003- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$5,447.21	4.270	9.213	90.787
3003- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$1,000.00	0.000	0.000	100.000
3003- 04093101	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$800.00	0.000	0.000	100.000
3003- 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$1,940.70	\$6,155.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$349.74	\$2,972.20	\$45,255.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$42,282.80	0.773	6.568	93.432
Group: 04094000 - 04094999 CAPITAL OUTLAY										
3003- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3003 0409 Office Totals:		\$0.00	\$0.00	\$2,002.41	\$5,641.31	\$84,775.00				
DISTRICT COURT (SPECIAL REV)(16-		\$0.00	\$0.00				\$79,133.69	2.362	6.654	93.346
Fund: 3003 WD DISTRICT COURT AUTOMATION FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3003- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3003 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3003 Fund Totals:		\$0.00	\$0.00	\$2,002.41	\$5,641.31	\$84,775.00				
WD DISTRICT COURT AUTOMATION FL		\$0.00	\$0.00				\$79,133.69	2.362	6.654	93.346

Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND				Office: 0105 COUNTY ASSESSOR (SPECIAL REV)(26-26-310)						
Group: 01052000 - 01052999 SUPPLIES										

Craighead 2022 Budget Detail Report

Month: 5

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND				Office: 0105 COUNTY ASSESSOR (SPECIAL REV)(26-26-310)						
Group: 01052000 - 01052999 SUPPLIES										
3004- 01052001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120.00	\$2,120.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,620.00				
SUPPLIES		\$0.00	\$0.00				\$2,620.00	0.000	0.000	100.000
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3004- 01053009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3004- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$290.00	0.000	0.000	100.000
3004- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004- 01053090	DUES, MEMBERSHIPS, SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$325.00	\$765.00	\$440.00	0.000	42.484	57.516
3004- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004- 01053100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$600.00	\$1,000.00	\$400.00	0.000	60.000	40.000
3004- 01053102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$10,925.00	\$15,555.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,630.00	0.000	70.235	29.765
Group: 01054000 - 01054999 CAPITAL OUTLAY										
3004- 01054004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3004 0105 Office Totals:		\$0.00	\$0.00	\$0.00	\$10,925.00	\$18,185.00				
COUNTY ASSESSOR (SPECIAL REV)		\$0.00	\$0.00				\$7,260.00	0.000	60.077	39.923
Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3004- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3004 Fund Totals:		\$0.00	\$0.00	\$0.00	\$10,925.00	\$18,185.00				
ASSESSORS AMENDMENT NO. 79 FUN		\$0.00	\$0.00				\$7,260.00	0.000	60.077	39.923

Fund: 3005 COUNTY CLERK COST FUND

Office: 0101 COUNTY CLERK (SPECIAL REV)(21-6-413)

Craighead 2022 Budget Detail Report

Month: 5

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3005 COUNTY CLERK COST FUND		Office: 0101 COUNTY CLERK (SPECIAL REV)(21-6-413)								
Group: 01012000 - 01012999 SUPPLIES										
3005- 01012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$474.71	\$5,852.53	\$18,500.00	\$12,647.47	2.566	31.635	68.365
3005- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$474.71	\$5,852.53	\$18,510.00				
SUPPLIES		\$0.00	\$0.00				\$12,657.47	2.565	31.618	68.382
Group: 01013000 - 01013999 OTHER SERVICES & CHARGES										
3005- 01013002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$350.00	\$1,500.00	\$1,150.00	0.000	23.333	76.667
3005- 01013021	POSTAGE	\$0.00	\$0.00	\$16.32	\$19,029.39	\$13,500.00	(\$5,529.39)	0.121	0.000	0.000
3005- 01013030	TRAVEL	\$0.00	\$0.00	\$194.48	\$332.80	\$3,500.00	\$3,167.20	5.557	9.509	90.491
3005- 01013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
3005- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$15.00	\$10.00	(\$5.00)	0.000	0.000	0.000
3005- 01013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$699.50	\$1,000.00	\$300.50	0.000	69.950	30.050
3005- 01013102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$23,720.35	\$25,000.00	\$1,279.65	0.000	94.881	5.119
Group Totals:		\$0.00	\$0.00	\$210.80	\$44,147.04	\$50,040.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5,892.96	0.421	88.224	11.776
3005 0101 Office Totals:		\$0.00	\$0.00	\$685.51	\$49,999.57	\$68,550.00				
COUNTY CLERK (SPECIAL REV)(21-6		\$0.00	\$0.00				\$18,550.43	1.000	72.939	27.061
Fund: 3005 COUNTY CLERK COST FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3005- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$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 TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005 Fund Totals:		\$0.00	\$0.00	\$685.51	\$49,999.57	\$68,550.00				
COUNTY CLERK COST FUND		\$0.00	\$0.00				\$18,550.43	1.000	72.939	27.061

Fund: 3006 CIRCUIT CLERK RECORDER COST FUND
Group: 01020100 - 01021999 PERSONAL SERVICES

Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND		Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)								
Group: 01020100 - 01021999 PERSONAL SERVICES										
3006- 01021001	SALARIES	(\$605.57)	(\$1,816.71)	\$51,989.69	\$206,808.32	\$538,846.06	\$330,221.03	9.761	38.717	61.283
		\$0.00	\$0.00							
3006- 01021002	DEPUTY CLERK (PT)(LESS THAN 80 HRS,	\$0.00	\$0.00	\$1,300.42	\$6,168.57	\$17,000.00	\$10,831.43	7.029	33.344	66.656
		\$0.00	\$1,500.00			\$18,500.00	\$12,331.43			
3006- 01021006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$2,883.42	\$14,836.15	\$42,522.22	\$27,686.07	6.763	34.796	65.204
		\$0.00	\$114.75			\$42,636.97	\$27,800.82			
3006- 01021007	RETIREMENT MATCH	\$0.00	\$0.00	\$5,903.70	\$30,311.65	\$82,551.22	\$52,239.57	7.152	36.719	63.281
		\$0.00	\$0.00							
3006- 01021009	HEALTH INSURANCE MATCH	(\$4,143.82)	(\$12,431.46)	\$20.86	\$9,199.92	\$60,115.18	\$38,483.80	6.928	35.983	64.017
		\$0.00	\$0.00							
3006- 01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,014.70	\$1,016.26	\$1.56	0.000	99.846	0.154
		\$0.00	\$0.00							
3006- 01021011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$295.57	\$3,168.00	\$2,872.43	0.000	9.330	90.670
		\$0.00	\$0.00							
3006- 01021012	OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00	\$0.00	\$50.00	\$800.00	\$750.00	0.000	6.250	93.750
		\$0.00	\$0.00							
3006- 01021017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		(\$4,749.39)	(\$14,248.17)	\$62,098.09	\$268,684.88	\$749,018.94	\$466,085.89	8.905	37.693	62.307
PERSONAL SERVICES		\$0.00	\$1,614.75			\$750,633.69	\$467,700.64	8.905	37.693	62.307
Group: 01022000 - 01022999 SUPPLIES										
3006- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$54.00	\$1,296.78	\$10,000.00	\$8,703.22	0.540	12.968	87.032
		\$0.00	\$0.00							
3006- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$54.00	\$1,296.78	\$50,000.00	\$48,703.22	0.108	2.594	97.406
SUPPLIES		\$0.00	\$0.00				\$48,703.22	0.108	2.594	97.406
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3006- 01023005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3006- 01023009	OTHER PROFESSIONAL SERVICES(COMI	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3006- 01023020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$25.73	\$781.07	\$2,000.00	\$1,218.93	1.287	39.054	60.947
		\$0.00	\$0.00							
3006- 01023021	POSTAGE	\$0.00	\$0.00	\$2,981.56	\$3,452.62	\$6,000.00	\$2,547.38	49.693	57.544	42.456
		\$0.00	\$0.00							
3006- 01023023	INTERNET CONNECTION	\$0.00	\$0.00	\$275.50	\$1,377.50	\$2,500.00	\$1,122.50	11.020	55.100	44.900
		\$0.00	\$0.00							
3006- 01023040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3006- 01023052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$3,263.65	\$3,264.00	\$0.35	0.000	99.989	0.011
		\$0.00	\$0.00							
3006- 01023055	GENERAL LIABILITY E.O.	\$0.00	\$0.00	\$0.00	\$2,123.49	\$2,123.49	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00							

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND				Office: 0102 CIRCUIT CLERK (SPECIAL REV)(21-6-306)						
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3006- 01023060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$486.88	\$2,158.99	\$5,095.00	\$2,936.01	9.556	42.375	57.625
3006- 01023061	UTILITIES - GAS	\$0.00	\$0.00	\$110.84	\$1,029.09	\$2,225.00	\$1,195.91	4.982	46.251	53.749
3006- 01023073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$659.19	\$1,728.09	\$10,000.00	\$8,271.91	6.592	17.281	82.719
3006- 01023090	DUES. MEMBERSHIP, SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3006- 01023102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$4,120.00	\$38,021.76	\$70,000.00	\$31,978.24	5.886	54.317	45.683
Group Totals:		\$0.00	\$0.00	\$8,659.70	\$53,936.26	\$104,257.49	\$50,321.23	8.306	51.734	48.266
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$8,659.70	\$53,936.26	\$104,257.49	\$50,321.23	8.306	51.734	48.266
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3006- 01024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
3006 0102 Office Totals:		(\$4,749.39)	(\$14,248.17)	\$70,811.79	\$323,917.92	\$930,806.45	\$592,640.36	8.104	36.268	63.732
CIRCUIT CLERK (SPECIAL REV)(21-6		\$0.00	\$1,614.75	\$70,811.79	\$323,917.92	\$932,421.20	\$594,255.11	8.104	36.268	63.732
Fund: 3006 CIRCUIT CLERK RECORDER COST FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3006- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006 Fund Totals:		(\$4,749.39)	(\$14,248.17)	\$70,811.79	\$323,917.92	\$930,806.45	\$592,640.36	8.104	36.268	63.732
CIRCUIT CLERK RECORDER COST FUI		\$0.00	\$1,614.75	\$70,811.79	\$323,917.92	\$932,421.20	\$594,255.11	8.104	36.268	63.732
Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2				Office: 0603 CRAIGHEAD COUNTY PUBLIC LIBRARY						
Group: 06039990 - 06039999 TRANSFERS										
3008- 06039999	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$245,061.98	\$466,444.45	\$1,107,340.00	\$640,895.55	22.131	42.123	57.877
Group Totals:		\$0.00	\$0.00	\$245,061.98	\$466,444.45	\$1,107,340.00	\$640,895.55	22.131	42.123	57.877
TRANSFERS		\$0.00	\$0.00	\$245,061.98	\$466,444.45	\$1,107,340.00	\$640,895.55	22.131	42.123	57.877
3008 0603 Office Totals:		\$0.00	\$0.00	\$245,061.98	\$466,444.45	\$1,107,340.00	\$640,895.55	22.131	42.123	57.877
CRAIGHEAD COUNTY PUBLIC LIBRA		\$0.00	\$0.00	\$245,061.98	\$466,444.45	\$1,107,340.00	\$640,895.55	22.131	42.123	57.877
Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										

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Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3008 CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2)				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3008- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 Fund Totals:		\$0.00	\$0.00	\$245,061.98	\$466,444.45	\$1,107,340.00	\$640,895.55	22.131	42.123	57.877
CRAIGHEAD COUNTY PUBLIC LIBRAR'		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND				Office: 0102 CIRCUIT CLERK (SPEC REV)(20% AUTO)(9-10-						
Group: 01022000 - 01022999 SUPPLIES										
3012- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3012- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3012- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3012- 01023102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.00	\$4,010.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.00	\$4,010.00	0.000	0.000	100.000
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3012- 01024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3012 0102 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.00	\$8,420.00	0.000	0.000	100.000
CIRCUIT CLERK (SPEC REV)(20% AU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3012 CIRCUIT CLERK CHILD SUPPORT COST FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3012- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.00	\$8,420.00	0.000	0.000	100.000
CIRCUIT CLERK CHILD SUPPORT COS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP				Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-						

Craighead 2022 Budget Detail Report

Month: 5

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP				Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-						
Group: 04002000 - 04002999 SUPPLIES										
3014- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$5,346.00	\$30,324.54	\$69,350.00	\$39,025.46	7.709	43.727	56.273
Group Totals:		\$0.00	\$0.00	\$5,346.00	\$30,324.54	\$69,350.00	\$39,025.46	7.709	43.727	56.273
SUPPLIES		\$0.00	\$0.00							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3014- 04003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3014- 04003100	OTHER MISCELLANEOUS	\$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/REC	\$0.00	\$0.00	\$12,592.41	\$80,988.07	\$105,883.00	\$24,894.93	11.893	76.488	23.512
Group Totals:		\$0.00	\$0.00	\$12,592.41	\$80,988.07	\$112,693.00	\$31,704.93	11.174	71.866	28.134
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3014- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$59,998.00	\$59,998.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$59,998.00	\$59,998.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00							
3014 0400 Office Totals:		\$0.00	\$0.00	\$17,938.41	\$111,312.61	\$242,041.00	\$130,728.39	7.411	45.989	54.011
SHER (SPEC REV) UP TO 50% JAIL M		\$0.00	\$0.00							
Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3014- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3014 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
3014 Fund Totals:		\$0.00	\$0.00	\$17,938.41	\$111,312.61	\$242,041.00	\$130,728.39	7.411	45.989	54.011
SHERIFF COMMUNICATION FACILITY /		\$0.00	\$0.00							
Fund: 3015 SHERIFF DRUG CONTROL FUND				Office: 0400 SHERIFF (SPECIAL REV)(5-64-505)						
Group: 04002000 - 04002999 SUPPLIES										
3015- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,240.00	\$5,240.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,240.00	\$5,240.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3015- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3015 SHERIFF DRUG CONTROL FUND				Office: 0400 SHERIFF (SPECIAL REV)(5-64-505)						
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3015- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3015 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00				
SHERIFF (SPECIAL REV)(5-64-505)		\$0.00	\$0.00				\$10,500.00	0.000	0.000	100.000
Fund: 3015 SHERIFF DRUG CONTROL FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3015- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
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 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3015 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00				
SHERIFF DRUG CONTROL FUND		\$0.00	\$0.00				\$10,500.00	0.000	0.000	100.000
Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE				Office: 0418 COUNTY JAIL (SPECIAL REVENUE)(16-17-129)						
Group: 04182000 - 04182999 SUPPLIES										
3017- 04182005	FOOD & RELATED ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$29,200.00	\$29,200.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3017- 04182020	BUILDINGS MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$84,200.00				
SUPPLIES		\$0.00	\$0.00				\$84,200.00	0.000	0.000	100.000
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3017- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$207,291.00	\$207,291.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3017- 04183100	OTHER MISCELLANEOUS (ACIC TERM)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$207,301.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$207,301.00	0.000	0.000	100.000
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3017- 04184002	BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3017- 04184004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$52,000.00	0.000	0.000	100.000
3017 0418 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$343,501.00				
COUNTY JAIL (SPECIAL REVENUE)(1)		\$0.00	\$0.00				\$343,501.00	0.000	0.000	100.000
Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE				Office: 8888 INTERFUND TRANSFER						

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3017- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3017 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
3017	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$343,501.00	\$343,501.00	0.000	0.000	100.000
COUNTY JAIL OPERATION AND MAINT		\$0.00	\$0.00							
Fund: 3018 COUNTY DETENTION FACILITY FUND				Office: 0418 CONSTRUCTION-OPERATION (SPECIAL REV)						
Group: 04182000 - 04182999 SUPPLIES										
3018- 04182005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
3018 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
CONSTRUCTION-OPERATION (SPECI		\$0.00	\$0.00							
Fund: 3018 COUNTY DETENTION FACILITY FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3018- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3018 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
3018	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
COUNTY DETENTION FACILITY FUND		\$0.00	\$0.00							
Fund: 3019 SHERIFF BOATING SAFETY FUND				Office: 0400 SHERIFF (SPECIAL REV)(27-101-110)						
Group: 04002000 - 04002999 SUPPLIES										
3019- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3019- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3019- 04003101	TRAINING & EDUCATION	\$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	\$0.00	\$0.00	\$1,010.00	\$1,010.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
Group: 04004000 - 04004999 CAPITAL OUTLAY										

Craighead 2022 Budget Detail Report

Month: 5

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3019 SHERIFF BOATING SAFETY FUND				Office: 0400 SHERIFF (SPECIAL REV)(27-101-110)						
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3019- 04004004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3019- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$40,010.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$40,010.00	0.000	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				\$51,020.00	0.000	0.000	100.000
Fund: 3019 SHERIFF BOATING SAFETY FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3019- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3019 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
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 BOATING SAFETY FUND		\$0.00	\$0.00				\$51,020.00	0.000	0.000	100.000
Fund: 3020 EMERGENCY 911 SERVICES FUND				Office: 0501 911 EMERGENCY SERVICES (SPECIAL REV)						
Group: 05013000 - 05013999 OTHER SERVICES & CHARGES										
3020- 05013009	OTHER PROFESSIONAL SERVICES(DISP.	\$0.00	\$0.00	\$2,947.25	\$14,238.19	\$90,500.00	\$76,261.81	3.257	15.733	84.267
Group Totals:		\$0.00	\$0.00	\$2,947.25	\$14,238.19	\$90,500.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$76,261.81	3.257	15.733	84.267
3020 0501 Office Totals:		\$0.00	\$0.00	\$2,947.25	\$14,238.19	\$90,500.00				
911 EMERGENCY SERVICES (SPECI		\$0.00	\$0.00				\$76,261.81	3.257	15.733	84.267
Fund: 3020 EMERGENCY 911 SERVICES FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3020- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
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	\$14,238.19	\$90,500.00				
EMERGENCY 911 SERVICES FUND		\$0.00	\$0.00				\$76,261.81	3.257	15.733	84.267
Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND				Office: 0400 SHERIFF (SPECIAL REV)(27-22-103)						
Group: 04002000 - 04002999 SUPPLIES										
3022- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$7,566.82	\$22,197.53	\$21,000.00	(\$1,197.53)	36.032	0.000	0.000

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND				Office: 0400 SHERIFF (SPECIAL REV)(27-22-103)						
Group: 04002000 - 04002999 SUPPLIES										
SUPPLIES		\$0.00	\$0.00	\$7,566.82	\$22,197.53	\$21,000.00				
Group Totals:		\$0.00	\$0.00	\$7,566.82	\$22,197.53	\$21,000.00	(\$1,197.53)	36.032	105.703	-5.703
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3022- 04003100 OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group: 04004000 - 04004999 CAPITAL OUTLAY										
3022- 04004004 MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$7,566.82	\$22,197.53	\$22,010.00	(\$187.53)	34.379	100.852	-0.852
Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3022- 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$7,566.82	\$22,197.53	\$22,010.00	(\$187.53)	34.379	100.852	-0.852
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND				Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)						
Group: 04170100 - 04171999 PERSONAL SERVICES										
3026- 04171001 SALARIES		(\$371.32)	(\$1,113.96)	\$3,966.64	\$16,118.36	\$41,902.46	\$24,670.14	10.353	41.125	58.875
3026- 04171006 SOCIAL SECURITY MATCH		\$0.00	\$0.00	\$218.10	\$1,090.88	\$3,205.54	\$2,114.66	6.804	34.031	65.969
3026- 04171007 RETIREMENT MATCH		\$0.00	\$0.00	\$493.68	\$2,469.14	\$6,419.46	\$3,950.32	7.690	38.463	61.537
3026- 04171009 HEALTH INSURANCE MATCH		(\$774.56)	(\$2,323.68)	\$1.93	\$1,558.77	\$9,162.78	\$5,280.33	8.474	42.372	57.628
3026- 04171010 WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$78.24	\$78.36	\$0.12	0.000	99.847	0.153
3026- 04171011 UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00	\$0.00	\$25.67	\$288.00	\$262.33	0.000	8.913	91.087
3026- 04171012 OTHER FRINGE BENEFITS(INCL HLTH IN:		\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
3026- 04171017 VACATION-PERSONAL TIME BUYBACK		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND										
Group: 04170100 - 04171999 PERSONAL SERVICES										
Group Totals:		(\$1,145.88)	(\$3,437.64)	\$4,680.35	\$21,341.06	\$62,181.60				
PERSONAL SERVICES		\$0.00	\$0.00				\$37,402.90	9.370	39.849	60.151
Group: 04172000 - 04172999 SUPPLIES										
3026- 04172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$289.20	\$1,156.02	\$4,000.00	\$2,843.98	7.230	28.901	71.100
3026- 04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$87.24	\$87.24	\$7,000.00	\$6,912.76	1.246	1.246	98.754
Group Totals:		\$0.00	\$0.00	\$376.44	\$1,243.26	\$11,000.00				
SUPPLIES		\$0.00	\$0.00				\$9,756.74	3.422	11.302	88.698
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES										
3026- 04173009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3026- 04173020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$154.49	\$1,218.49	\$3,500.00	\$2,281.51	4.414	34.814	65.186
3026- 04173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3026- 04173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$124.44	\$3,500.00	\$3,375.56	0.000	3.555	96.445
3026- 04173040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$222.11	\$4,500.00	\$4,277.89	0.000	4.936	95.064
3026- 04173052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,065.08	\$2,066.00	\$0.92	0.000	99.955	0.045
3026- 04173060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$390.42	\$1,472.24	\$5,000.00	\$3,527.76	7.808	29.445	70.555
3026- 04173061	UTILITIES - GAS	\$0.00	\$0.00	\$8.81	\$117.45	\$300.00	\$182.55	2.937	39.150	60.850
3026- 04173063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3026- 04173073	LEASE MACHINERY & EQUIP(INCL COPY	\$0.00	\$0.00	\$538.34	\$1,325.94	\$3,600.00	\$2,274.06	14.954	36.832	63.168
3026- 04173090	DUES MEMBERSHIPS SUB	\$0.00	\$0.00	\$1,650.00	\$3,095.00	\$4,500.00	\$1,405.00	36.667	68.778	31.222
3026- 04173094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$20.00	\$2,500.00	\$2,480.00	0.000	0.800	99.200
3026- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$500.00	\$100.00	(\$400.00)	0.000	0.000	0.000
3026- 04173101	TRAINING & EDUCATION	\$0.00	\$0.00	\$650.00	\$2,110.00	\$5,000.00	\$2,890.00	13.000	42.200	57.800
3026- 04173102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$3,947.34	\$7,000.00	\$3,052.66	0.000	56.391	43.609
Group Totals:		\$0.00	\$0.00	\$3,392.06	\$16,218.09	\$42,616.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$26,397.91	7.960	38.056	61.944
Group: 04174000 - 04174999 CAPITAL OUTLAY										
3026- 04174004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND										
Group: 04174000 - 04174999 CAPITAL OUTLAY										
Office: 0417 PUBLIC DEFENDER (SPECIAL REV)(14-20-102)										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3026 0417 Office Totals:		(\$1,145.88)	(\$3,437.64)	\$8,448.85	\$38,802.41	\$115,807.60				
PUBLIC DEFENDER (SPECIAL REV)(\$0.00	\$0.00				\$73,567.55	8.285	36.474	63.526
Fund: 3026 PUBLIC DEF INDIGENT CRIMINAL DEF FUND										
Group: 88889990 - 88889999 TRANSFERS										
Office: 8888 INTERFUND TRANSFER										
3026- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3026 Fund Totals:		(\$1,145.88)	(\$3,437.64)	\$8,448.85	\$38,802.41	\$115,807.60				
PUBLIC DEF INDIGENT CRIMINAL DEF		\$0.00	\$0.00				\$73,567.55	8.285	36.474	63.526
Fund: 3028 ADULT DRUG COURT FEE FUND										
Group: 04222000 - 04222999 SUPPLIES										
Office: 0422 CIRCUIT DRUG CT FEE FD (SPEC REV)(16-98-										
3028- 04222001		\$0.00	\$0.00	\$0.00	\$165.90	\$290.00				
GENERAL OFFICE SUPPLIES		\$0.00	\$0.00				\$124.10	0.000	57.207	42.793
3028- 04222002		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$165.90	\$790.00				
SUPPLIES		\$0.00	\$0.00				\$624.10	0.000	21.000	79.000
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3028- 04223030		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00				
TRAVEL		\$0.00	\$0.00				\$300.00	0.000	0.000	100.000
3028- 04223094		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00				
MEALS & LODGING		\$0.00	\$0.00				\$200.00	0.000	0.000	100.000
3028- 04223100		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER MISCELLANEOUS		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3028- 04223101		\$0.00	\$0.00	\$0.00	\$200.00	\$200.00				
TRAINING & EDUCATION		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$200.00	\$710.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$510.00	0.000	28.169	71.831
3028 0422 Office Totals:		\$0.00	\$0.00	\$0.00	\$365.90	\$1,500.00				
CIRCUIT DRUG CT FEE FD (SPEC RE		\$0.00	\$0.00				\$1,134.10	0.000	24.393	75.607
Fund: 3028 ADULT DRUG COURT FEE FUND										
Group: 88889990 - 88889999 TRANSFERS										
Office: 8888 INTERFUND TRANSFER										
3028- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3028 ADULT DRUG COURT FEE FUND										
				Office: 8888	INTERFUND TRANSFER					
3028 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3028	Fund Totals:	\$0.00	\$0.00	\$0.00	\$365.90	\$1,500.00				
	ADULT DRUG COURT FEE FUND	\$0.00	\$0.00				\$1,134.10	0.000	24.393	75.607
Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND										
				Office: 0409	DISTRICT COURT (SPECIAL REV)(27-34-108)					
Group: 04092000 - 04092999 SUPPLIES										
3029- 04092001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,670.00	\$1,000.00	(\$670.00)	0.000	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$1,670.00	\$1,010.00				
	SUPPLIES	\$0.00	\$0.00				(\$660.00)	0.000	165.347	-65.347
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3029- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$401.45	\$1,000.00	\$598.55	0.000	40.145	59.855
3029- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$401.45	\$1,020.00				
	OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$618.55	0.000	39.358	60.642
Group: 04094000 - 04094999 CAPITAL OUTLAY										
3029- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	CAPITAL OUTLAY	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3029 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,071.45	\$2,040.00				
	DISTRICT COURT (SPECIAL REV)(27-	\$0.00	\$0.00				(\$31.45)	0.000	101.542	-1.542
Fund: 3029 DISTRICT COURT PUBLIC SAFETY FUND										
				Office: 8888	INTERFUND TRANSFER					
Group: 88889990 - 88889999 TRANSFERS										
3029- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,071.45	\$2,040.00				
	DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00				(\$31.45)	0.000	101.542	-1.542
Fund: 3031 JUVENILE COURT PROBATION FEE FUND										
				Office: 0414	JUVENILE COURT (SPECIAL REV)(16-13-326)					
Group: 04140100 - 04141999 PERSONAL SERVICES										
3031- 04141002	PART TIME JUVENILE OFFICER	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255.00	\$2,255.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3031 JUVENILE COURT PROBATION FEE FUND		Office: 0414 JUVENILE COURT (SPECIAL REV)(16-13-326)								
Group: 04140100 - 04141999 PERSONAL SERVICES										
3031- 04141005	OVERTIME & OTHER COMP(INCL HOLIDAYS)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3031- 04141006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$2,484.50	\$2,484.50	0.000	0.000	100.000
3031- 04141007	RETIREMENT MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$459.60	\$459.60	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$8,199.10	\$8,199.10	0.000	0.000	100.000
PERSONAL SERVICES		\$0.00	\$0.00				\$8,199.10	0.000	0.000	100.000
Group: 04142000 - 04142999 SUPPLIES										
3031- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$800.44	\$1,879.11	\$5,000.00	\$3,120.89	16.009	37.582	62.418
3031- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$37.96	\$3,500.00	\$3,462.04	0.000	1.085	98.915
3031- 04142006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$26.04	\$26.04	\$2,500.00	\$2,473.96	1.042	1.042	98.958
Group Totals:		\$0.00	\$0.00	\$826.48	\$1,943.11	\$11,000.00	\$9,056.89	7.513	17.665	82.335
SUPPLIES		\$0.00	\$0.00				\$9,056.89	7.513	17.665	82.335
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3031- 04143020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$128.91	\$572.83	\$2,000.00	\$1,427.17	6.446	28.642	71.359
3031- 04143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
3031- 04143022	CELL PHONES & PAGERS	\$0.00	\$0.00	\$357.42	\$1,430.10	\$2,200.00	\$769.90	16.246	65.005	34.995
3031- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$83.90	\$83.90	\$1,000.00	\$916.10	8.390	8.390	91.610
3031- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$245.00	\$5,000.00	\$4,755.00	0.000	4.900	95.100
Group Totals:		\$0.00	\$0.00	\$570.23	\$2,331.83	\$11,400.00	\$9,068.17	5.002	20.455	79.545
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$9,068.17	5.002	20.455	79.545
3031 0414	Office Totals:	\$0.00	\$0.00	\$1,396.71	\$4,274.94	\$30,599.10	\$26,324.16	4.565	13.971	86.029
JUVENILE COURT (SPECIAL REV)(16		\$0.00	\$0.00				\$26,324.16	4.565	13.971	86.029
Fund: 3031 JUVENILE COURT PROBATION FEE FUND		Office: 8888 INTERFUND TRANSFER								
Group: 88889990 - 88889999 TRANSFERS										
3031- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3031	Fund Totals:	\$0.00	\$0.00	\$1,396.71	\$4,274.94	\$30,599.10				
JUVENILE COURT PROBATION FEE FL		\$0.00	\$0.00				\$26,324.16	4.565	13.971	86.029

Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND

Office: 0102 COMMISSIONED REAL-ESTATE SALES

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND								Office: 0102 COMMISIONED REAL-ESTATE SALES		
Group: 01022000 - 01022999 SUPPLIES										
3039- 01022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3039- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00				
SUPPLIES		\$0.00	\$0.00				\$4,250.00	0.000	0.000	100.000
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES										
3039- 01023090	DUES, MEMBERSHIPS. SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3039- 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$1,100.00	0.000	0.000	100.000
Group: 01024000 - 01024999 CAPITAL OUTLAY										
3039- 01024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$250.00	0.000	0.000	100.000
3039 0102 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00				
COMMISIONED REAL-ESTATE SALE		\$0.00	\$0.00				\$5,600.00	0.000	0.000	100.000
Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND								Office: 8888 INTERFUND TRANSFER		
Group: 88889990 - 88889999 TRANSFERS										
3039- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3039 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00				
CIRCUIT CLERK COMMISSION FEE FU		\$0.00	\$0.00				\$5,600.00	0.000	0.000	100.000
Fund: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND								Office: 0105 COUNTY ASSESSOR		
Group: 01052000 - 01052999 SUPPLIES										
3042- 01052001	GENERAL SUPPLIES(CONSUMED OR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3042- 01052002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$1,246.67	\$3,865.00	\$2,618.33	0.000	32.255	67.745
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,246.67	\$4,365.00				
SUPPLIES		\$0.00	\$0.00				\$3,118.33	0.000	28.561	71.439
Group: 01053000 - 01053999 OTHER SERVICES & CHARGES										
3042- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$290.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 5

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND				Office: 0409 DISTRICT COURT SPECIALTY COURT						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3045- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$21,832.49	\$21,832.49	0.000	0.000	100.000
3045- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3045- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$115.79	\$597.26	\$10.00	(\$587.26)	0.000	0.000	0.000
3045- 04093102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$115.79	\$597.26	\$23,352.49				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$22,755.23	0.496	2.558	97.442
3045 0409 Office Totals:		\$0.00	\$0.00	\$115.79	\$597.26	\$23,372.49				
DISTRICT COURT SPECIALTY COUR		\$0.00	\$0.00				\$22,775.23	0.495	2.555	97.445
Fund: 3045 DISTRICT COURT SPECIALTY COURT FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3045- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3045 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3045 Fund Totals:		\$0.00	\$0.00	\$115.79	\$597.26	\$23,372.49				
DISTRICT COURT SPECIALTY COURT I		\$0.00	\$0.00				\$22,775.23	0.495	2.555	97.445
Fund: 3414 JUVENILE DRUG COURT FEE FUND				Office: 0414 JUVENILE DRUG COURT FEE FUND(SPECIAL REV						
Group: 04142000 - 04142999 SUPPLIES										
3414- 04142001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$311.82	\$630.15	\$900.00	\$269.85	34.647	70.017	29.983
3414- 04142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$311.82	\$630.15	\$1,200.00				
SUPPLIES		\$0.00	\$0.00				\$569.85	25.985	52.512	47.488
Group: 04143000 - 04143999 OTHER SERVICES & CHARGES										
3414- 04143100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$234.36	\$150.00	(\$84.36)	0.000	0.000	0.000
3414- 04143101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$53.34	\$100.00	\$46.66	0.000	53.340	46.660
Group Totals:		\$0.00	\$0.00	\$0.00	\$287.70	\$250.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				(\$37.70)	0.000	115.080	-15.080
3414 0414 Office Totals:		\$0.00	\$0.00	\$311.82	\$917.85	\$1,450.00				
JUVENILE DRUG COURT FEE FUND(\$0.00	\$0.00				\$532.15	21.505	63.300	36.700
Fund: 3414 JUVENILE DRUG COURT FEE FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3414 JUVENILE DRUG COURT FEE FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3414- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3414 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
3414 Fund Totals:		\$0.00	\$0.00	\$311.82	\$917.85	\$1,450.00	\$532.15	21.505	63.300	36.700
JUVENILE DRUG COURT FEE FUND		\$0.00	\$0.00							
Fund: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND				Office: 0400 SHERIFF (SPECIAL REV)						
Group: 04002000 - 04002999 SUPPLIES										
3490- 04002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3490- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3490- 04003100	OTHER MISCELLANEOUS	\$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	\$7,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES		\$0.00	\$0.00							
3490 0400 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
SHERIFF (SPECIAL REV)		\$0.00	\$0.00							
Fund: 3490 SHERIFF DRUG ABUSE RESISTANCE ED FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3490- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3490 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
3490 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
SHERIFF DRUG ABUSE RESISTANCE ED		\$0.00	\$0.00							
Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND				Office: 0400 SHERIFF (SPECIAL REV)						
Group: 04002000 - 04002999 SUPPLIES										
3492- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
SUPPLIES		\$0.00	\$0.00							
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%			
											Used	Used	Left
Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND											Office: 0400 SHERIFF (SPECIAL REV)		
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES													
3492- 04003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000			
OTHER SERVICES & CHARGES		\$0.00	\$0.00										
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000			
SHERIFF (SPECIAL REV)		\$0.00	\$0.00										
Fund: 3492 SHERIFF FEDERAL DRUG FORFEITURE FUND											Office: 8888 INTERFUND TRANSFER		
Group: 88889990 - 88889999 TRANSFERS													
3492- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000			
TRANSFERS		\$0.00	\$0.00										
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000			
INTERFUND TRANSFER		\$0.00	\$0.00										
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000			
SHERIFF FEDERAL DRUG FORFEITURE		\$0.00	\$0.00										
Fund: 3494 ED DISTRICT COURT AUTOMATION FUND											Office: 0409 DISTRICT COURT (SPECIAL REV)(16-13-704)		
Group: 04092000 - 04092999 SUPPLIES													
3494- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$244.28	\$2,860.00	\$2,615.72	0.000	8.541	91.459			
Group Totals:		\$0.00	\$0.00	\$0.00	\$244.28	\$2,860.00	\$2,615.72	0.000	8.541	91.459			
SUPPLIES		\$0.00	\$0.00										
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES													
3494- 04093020	TELEPHONE & FAX-LANDLINE	\$0.00	\$0.00	\$10.05	\$52.13	\$150.00	\$97.87	6.700	34.753	65.247			
3494- 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000			
3494- 04093102	COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	\$123.69	\$494.76	\$3,400.00	\$2,905.24	3.638	14.552	85.448			
Group Totals:		\$0.00	\$0.00	\$133.74	\$546.89	\$3,560.00	\$3,013.11	3.757	15.362	84.638			
OTHER SERVICES & CHARGES		\$0.00	\$0.00										
Group: 04094000 - 04094999 CAPITAL OUTLAY													
3494- 04094004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000			
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000			
CAPITAL OUTLAY		\$0.00	\$0.00										
Office Totals:		\$0.00	\$0.00	\$133.74	\$791.17	\$6,430.00	\$5,638.83	2.080	12.304	87.696			
DISTRICT COURT (SPECIAL REV)(16-		\$0.00	\$0.00										
Fund: 3494 ED DISTRICT COURT AUTOMATION FUND											Office: 8888 INTERFUND TRANSFER		
Group: 88889990 - 88889999 TRANSFERS													

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3494 ED DISTRICT COURT AUTOMATION FUND				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3494- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS		\$0.00	\$0.00								
3494 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
INTERFUND TRANSFER		\$0.00	\$0.00								
3494	Fund Totals:	\$0.00	\$0.00	\$133.74	\$791.17	\$6,430.00	\$5,638.83	2.080	12.304	87.696	
ED DISTRICT COURT AUTOMATION FU		\$0.00	\$0.00								
Fund: 3498 COUNTY JAIL FUND				Office: 0418 CONSTRUCTION OPERATION SPEC REV							
Group: 04189990 - 04189999 TRANSFERS											
3498- 04189999	CONSTRUCTION -OPERATION	\$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								
3498 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
CONSTRUCTION OPERATION SPEC I		\$0.00	\$0.00								
3498	Fund Totals:	\$0.00	\$0.00								
COUNTY JAIL FUND		\$0.00	\$0.00								
Fund: 3498 COUNTY JAIL FUND				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3498- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00								
3498 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
INTERFUND TRANSFER		\$0.00	\$0.00								
3498	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
COUNTY JAIL FUND		\$0.00	\$0.00								
Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND				Office: 0418 COUNTY JAIL							
Group: 04182000 - 04182999 SUPPLIES											
3501- 04182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
3501- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000	
3501- 04182009	INMATE SUPPLIES UNIFORMS	\$0.00	\$0.00	\$0.00	\$11,390.00	\$2,000.00	(\$9,390.00)	0.000	0.000	0.000	
3501- 04182023	REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$16,117.00	\$16,117.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$11,390.00	\$21,717.00	\$10,327.00	0.000	52.447	47.553	
SUPPLIES		\$0.00	\$0.00								
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES											
3501- 04183006	MEDICAL DENTAL HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND										
Office: 0418 COUNTY JAIL										
Group: 04183000 - 04183999 OTHER SERVICES & CHARGES										
3501- 04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3501- 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3501- 04183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3501- 04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$3,550.00	0.000	0.000	100.000
Group: 04184000 - 04184999 CAPITAL OUTLAY										
3501- 04184002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00				
CAPITAL OUTLAY		\$0.00	\$0.00				\$5,900.00	0.000	0.000	100.000
3501 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$11,390.00	\$31,167.00				
COUNTY JAIL		\$0.00	\$0.00				\$19,777.00	0.000	36.545	63.455
Fund: 3501 JUVENILE DETENTION FACILITIES GRANT FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3501- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501	Fund Totals:	\$0.00	\$0.00	\$0.00	\$11,390.00	\$31,167.00				
JUVENILE DETENTION FACILITIES GR.		\$0.00	\$0.00				\$19,777.00	0.000	36.545	63.455
Fund: 3504 ADULT DRUG COURT GRANT FUND										
Office: 0422 DRUG COURT GRANT FUND										
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3504- 04223100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
3504 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
DRUG COURT GRANT FUND		\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
Fund: 3504 ADULT DRUG COURT GRANT FUND										
Office: 8888 INTERFUND TRANSFER										
Group: 88889990 - 88889999 TRANSFERS										
3504- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3504 ADULT DRUG COURT GRANT FUND										
Office: 8888 INTERFUND TRANSFER										
3504 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3504	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
	ADULT DRUG COURT GRANT FUND	\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
Fund: 3536 SRT BODY WORN CAMERA GRANT										
Office: 0400 COUNTY SHERIFF										
Group: 04002000 - 04002999 SUPPLIES										
3536- 04002001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$2,500.00			\$2,500.00	\$2,500.00	0.000	0.000	100.000
3536- 04002002	SMALL EQUIPMENT (LESS THAN CAPLIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$62,500.00			\$62,500.00	\$62,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	SUPPLIES	\$0.00	\$65,000.00			\$65,000.00	\$65,000.00	0.000	0.000	100.000
Group: 04003000 - 04003999 OTHER SERVICES & CHARGES										
3536- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$6,000.00			\$6,000.00	\$6,000.00	0.000	0.000	100.000
3536- 04003100	OTHER MISCELLANEOUS	\$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
3536- 04003102	COMP SOFTWARE, SUPPORT , MAINT, R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$990.00			\$990.00	\$990.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	OTHER SERVICES & CHARGES	\$0.00	\$7,000.00			\$7,000.00	\$7,000.00	0.000	0.000	100.000
3536 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	COUNTY SHERIFF	\$0.00	\$72,000.00			\$72,000.00	\$72,000.00	0.000	0.000	100.000
Fund: 3536 SRT BODY WORN CAMERA GRANT										
Office: 8888 FUND TO FUND TRANSFERS										
Group: 88889990 - 88889999 TRANSFERS										
3536- 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3536 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3536	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	SRT BODY WORN CAMERA GRANT	\$0.00	\$72,000.00			\$72,000.00	\$72,000.00	0.000	0.000	100.000
Fund: 3537 FY21 CONECT & PROTECT LE BEHAVIORAL										
Office: 0310 GRANTS IN AID MENTAL EVAL										
Group: 03100100 - 03101999 PERSONAL SERVICES										
3537- 03101001	CIT LAW ENFORCEMENT COORD	(\$36.34)	(\$36.34)	\$3,221.02	\$3,221.02	\$0.00	(\$3,257.36)	6.959	6.959	93.041
		\$0.00	\$46,805.19			\$46,805.19	\$43,547.83			
3537- 03101006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$136.31	\$136.31	\$0.00	(\$136.31)			
		\$0.00	\$3,580.60			\$3,580.60	\$3,444.29	3.807	3.807	96.193
3537- 03101007	RETIREMENT MATCH	\$0.00	\$0.00	\$275.76	\$275.76	\$0.00	(\$275.76)			
		\$0.00	\$7,170.56			\$7,170.56	\$6,894.80	3.846	3.846	96.154
3537- 03101009	HEALTH INSURANCE MATCH	(\$403.22)	(\$403.22)	\$1.93	\$1.93	\$0.00	(\$405.15)			
		\$0.00	\$11,498.76			\$11,498.76	\$11,093.61	3.523	3.523	96.477

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3537 FY21 CONEECT & PROTECT LE BEHAVIORAL				Office: 0310 GRANTS IN AID MENTAL EVAL						
Group: 03100100 - 03101999 PERSONAL SERVICES										
3537 - 03101010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$658.96			\$658.96	\$658.96	0.000	0.000	100.000
3537 - 03101011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$288.00			\$288.00	\$288.00	0.000	0.000	100.000
3537 - 03101012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$50.00			\$50.00	\$50.00	0.000	0.000	100.000
Group Totals:		(\$439.56)	(\$439.56)	\$3,635.02	\$3,635.02	\$0.00	(\$4,074.58)			
PERSONAL SERVICES		\$0.00	\$70,052.07			\$70,052.07	\$65,977.49	5.817	5.817	94.183
Group: 03102000 - 03102999 SUPPLIES										
3537 - 03102001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$450.00	\$450.00			\$450.00	\$450.00	0.000	0.000	100.000
3537 - 03102002	SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$500.00	\$500.00			\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SUPPLIES		\$950.00	\$950.00			\$950.00	\$950.00	0.000	0.000	100.000
Group: 03103000 - 03103999 OTHER SERVICES & CHARGES										
3537 - 03103009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		(\$1,000.00)	\$163,023.40			\$163,023.40	\$163,023.40	0.000	0.000	100.000
3537 - 03103100	OTHER MISCELLANOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$50.00	\$50.00			\$50.00	\$50.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
OTHER SERVICES & CHARGES		(\$950.00)	\$163,073.40			\$163,073.40	\$163,073.40	0.000	0.000	100.000
3537 0310	Office Totals:	(\$439.56)	(\$439.56)	\$3,635.02	\$3,635.02	\$0.00	(\$4,074.58)			
GRANTS IN AID MENTAL EVAL		\$0.00	\$234,075.47			\$234,075.47	\$230,000.89	1.741	1.741	98.259
Fund: 3537 FY21 CONEECT & PROTECT LE BEHAVIORAL				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3537 - 88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537	Fund Totals:	(\$439.56)	(\$439.56)	\$3,635.02	\$3,635.02	\$0.00	(\$4,074.58)			
FY21 CONEECT & PROTECT LE BEHA		\$0.00	\$234,075.47			\$234,075.47	\$230,000.89	1.741	1.741	98.259
Fund: 3538 HOMELAND SECURITY GRANT				Office: 0500 AR DIV EMERGENCY MGMT						
Group: 05002000 - 05002999 SUPPLIES										
3538 - 05002001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
		\$0.00	\$0.00					0.000	0.000	100.000
3538 - 05002002	SMALL EQUIPMENT(LESS THAN CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$146,287.00	\$146,287.00			
		\$0.00	\$0.00				\$146,287.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$146,787.00	\$146,787.00			
SUPPLIES		\$0.00	\$0.00				\$146,787.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3538 HOMELAND SECURITY GRANT				Office: 0500 AR DIV EMERGENCY MGMT						
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3538- 05003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00	0.000	0.000	100.000
3538- 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3538- 05003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3538- 05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,803.00	\$10,803.00	0.000	0.000	100.000
3538- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3538- 05003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
3538- 05003102	COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$33,103.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$33,103.00	0.000	0.000	100.000
3538 0500 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$179,890.00				
AR DIV EMERGENCY MGMT		\$0.00	\$0.00				\$179,890.00	0.000	0.000	100.000
Fund: 3538 HOMELAND SECURITY GRANT				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3538- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3538 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3538 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$179,890.00				
HOMELAND SECURITY GRANT		\$0.00	\$0.00				\$179,890.00	0.000	0.000	100.000
Fund: 3539 HAZARD MITIGATION GRANT , CR 7628-7629				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3539- 88889999	FUND TO FUND TRANSFERS	\$0.00	(\$117,069.89)	\$0.00	\$0.00	\$0.00	(\$117,069.89)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$117,069.89)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				(\$117,069.89)	0.000	0.000	100.000
3539 8888 Office Totals:		\$0.00	(\$117,069.89)	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00				(\$117,069.89)	0.000	0.000	100.000
3539 Fund Totals:		\$0.00	(\$117,069.89)	\$0.00	\$0.00	\$0.00				
HAZARD MITIGATION GRANT , CR 7628		\$0.00	\$0.00				(\$117,069.89)	0.000	0.000	100.000
Fund: 3540 FEMA HAZARD MITIGATION GRANT				Office: 0500 HAZARD MITIGATION PLAN UPDATE						
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3540- 05003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$34,990.00	\$34,990.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3540 FEMA HAZARD MITIGATION GRANT				Office: 0500 HAZARD MITIGATION PLAN UPDATE						
Group: 05003000 - 05003999 OTHER SERVICES & CHARGES										
3540-05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000
3540 0500 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
HAZARD MITIGATION PLAN UPDATE		\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000
Fund: 3540 FEMA HAZARD MITIGATION GRANT				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3540-88889999	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3540 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3540 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
FEMA HAZARD MITIGATION GRANT		\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000
Fund: 3541 DHS VETERANS CARES ACT GRANT				Office: 0800 VETERANS CARES GRANT						
Group: 08009990 - 08009999 TRANSFERS										
3541-08009999	VETERANS CARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3541 0800 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
VETERANS CARES GRANT		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3541 DHS VETERANS CARES ACT GRANT				Office: 8888 FUND TO FUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3541-88889999	FUND TO FUND TRANSFERS	\$0.00	(\$191.92)	\$0.00	\$0.00	\$0.00	(\$191.92)	0.000	0.000	100.000
Group Totals:		\$0.00	(\$191.92)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	(\$191.92)				(\$191.92)	0.000	0.000	100.000
3541 8888 Office Totals:		\$0.00	(\$191.92)	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFER		\$0.00	\$0.00				(\$191.92)	0.000	0.000	100.000
3541 Fund Totals:		\$0.00	(\$191.92)	\$0.00	\$0.00	\$0.00				
DHS VETERANS CARES ACT GRANT		\$0.00	\$0.00				(\$191.92)	0.000	0.000	100.000
Fund: 3542 BLUE & YOU FOUNDATION MINI-GRANT				Office: 0101 COUNTY CLERK BLUE & YOU GRANT						
Group: 01019990 - 01019999 TRANSFERS										
3542-01019999	COUNTY CLK BLUE & YOU GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3544 BLUE & YOU FOUNDATION MINI-GRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3544- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3544 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
3544	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
BLUE & YOU FOUNDATION MINI-GRAN		\$0.00	\$0.00							
Fund: 3545 BLUE & YOU FOUNDATION MINI-GRANT				Office: 0417 PUBLIC DEFENDER BLUE & YOU GRANT						
Group: 04179990 - 04179999 TRANSFERS										
3545- 04179999	PUBLIC DEF BLUE & YOU GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3545 0417	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PUBLIC DEFENDER BLUE & YOU GR		\$0.00	\$0.00							
Fund: 3545 BLUE & YOU FOUNDATION MINI-GRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3545- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3545 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFER		\$0.00	\$0.00							
3545	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
BLUE & YOU FOUNDATION MINI-GRAN		\$0.00	\$0.00							
Fund: 3546 BLUE & YOU FOUNDATION MINI-GRANT				Office: 0200 ROAD DEPT BLUE & YOU GRANT						
Group: 02009990 - 02009999 TRANSFERS										
3546- 02009999	ROAD DEPT BLUE & YOU GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							
3546 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
ROAD DEPT BLUE & YOU GRANT		\$0.00	\$0.00							
Fund: 3546 BLUE & YOU FOUNDATION MINI-GRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3546- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00							

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3546 BLUE & YOU FOUNDATION MINI-GRANT										
				Office: 8888	INTERFUND TRANSFER					
3546 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3546	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3547 VETERANS CARES ACT GRANT										
				Office: 0800	VETERANS CARE GRANT					
Group: 08009990 - 08009999 TRANSFERS										
3547- 08009999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	VETERANS CARES GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3547 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	VETERANS CARE GRANT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3547 VETERANS CARES ACT GRANT										
				Office: 8888	FUND TO FUND TRANSFERS					
Group: 88889990 - 88889999 TRANSFERS										
3547- 88889999		\$0.00	(\$47.99)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				(\$47.99)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$47.99)	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				(\$47.99)	0.000	0.000	100.000
3547 8888	Office Totals:	\$0.00	(\$47.99)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				(\$47.99)	0.000	0.000	100.000
3547	Fund Totals:	\$0.00	(\$47.99)	\$0.00	\$0.00	\$0.00				
	VETERANS CARES ACT GRANT	\$0.00	\$0.00				(\$47.99)	0.000	0.000	100.000
Fund: 3548 RURAL COMM GRANT PROGRAM /SOUTHRIDGE										
				Office: 0503	GRANTS IN AID (CYCLE 1 FISCAL 2021)					
Group: 05039990 - 05039999 TRANSFERS										
3548- 05039999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS IN AID	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3548 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS IN AID (CYCLE 1 FISCAL 20	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3548 RURAL COMM GRANT PROGRAM /SOUTHRIDGE										
				Office: 8888	INTERFUND TRANSFER					
Group: 88889990 - 88889999 TRANSFERS										
3548- 88889999		\$0.00	(\$113.87)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				(\$113.87)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$113.87)	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				(\$113.87)	0.000	0.000	100.000
3548 8888	Office Totals:	\$0.00	(\$113.87)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				(\$113.87)	0.000	0.000	100.000
3548	Fund Totals:	\$0.00	(\$113.87)	\$0.00	\$0.00	\$0.00				
	RURAL COMM GRANT PROGRAM /SOL	\$0.00	\$0.00				(\$113.87)	0.000	0.000	100.000

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT				Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT						
Group: 0409100 - 0409199 PERSONAL SERVICES										
3549- 04091001	STAR COURT COORDINATOR, FULL TIME	\$0.00	\$0.00	\$4,331.36	\$16,441.08	\$41,200.00	\$24,758.92	10.513	39.906	60.094
3549- 04091006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$234.29	\$1,166.94	\$3,151.80	\$1,984.86	7.434	37.025	62.975
3549- 04091007	RETIREMENT MATCH	\$0.00	\$0.00	\$469.18	\$2,336.86	\$6,311.84	\$3,974.98	7.433	37.023	62.977
3549- 04091009	HEALTH INSURANCE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$4,908.00	\$4,908.00	0.000	0.000	100.000
3549- 04091010	WORKMAN'S COMPENSATION	\$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	\$27.34	\$288.00	\$260.66	0.000	9.493	90.507
3549- 04091012	OTHER FRINGE BENEFITS (WELLNESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3549- 04091017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$5,034.83	\$20,049.14	\$55,996.68	\$35,947.54	8.991	35.804	64.196
PERSONAL SERVICES		\$0.00	\$0.00				\$35,947.54	8.991	35.804	64.196
Group: 0409200 - 0409299 SUPPLIES										
3549- 04092001	GENERAL SUPPLIES (CONSUMED OR AI	\$0.00	\$0.00	\$37.96	\$140.82	\$26,229.12	\$26,088.30	0.145	0.537	99.463
3549- 04092002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$32.54	\$2,500.00	\$2,467.46	0.000	1.302	98.698
Group Totals:		\$0.00	\$0.00	\$37.96	\$173.36	\$28,729.12	\$28,555.76	0.132	0.603	99.397
SUPPLIES		\$0.00	\$0.00				\$28,555.76	0.132	0.603	99.397
Group: 0409300 - 0409399 OTHER SERVICES & CHARGES										
3549- 04093007	DRUG TESTING	\$0.00	\$0.00	\$804.00	\$8,458.00	\$23,422.00	\$14,964.00	3.433	36.111	63.889
3549- 04093009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$300.00	\$10,333.00	\$32,666.00	\$22,333.00	0.918	31.632	68.368
3549- 04093020	TELEPHONE & FAX LANDLINE	\$0.00	\$0.00	\$10.05	\$52.13	\$3,120.00	\$3,067.87	0.322	1.671	98.329
3549- 04093021	POSTAGE	\$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	\$160.22	\$642.17	\$480.00	(\$162.17)	33.379	0.000	0.000
3549- 04093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549- 04093030	TRAVEL	\$0.00	\$0.00	\$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	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3549- 04093094	MEALS & LODGING	\$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	\$2,493.20	\$2,493.20	0.000	0.000	100.000

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Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT				Office: 0409 DISTRICT COURT STAR/DWI SOBRIETY COURT						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3549- 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549- 04093102	COMP SOFTWARE, SUPPORT/MAINT/ RE	\$0.00	\$0.00	\$0.00	\$173.98	\$240.00	\$66.02	0.000	72.492	27.508
Group Totals:		\$0.00	\$0.00	\$1,274.27	\$19,659.28	\$81,941.20				
OTHER SERVICES & CHARGES		\$0.00	\$0.00			\$62,281.92		1.555	23.992	76.008
3549 0409 Office Totals:		\$0.00	\$0.00	\$6,347.06	\$39,881.78	\$166,667.00				
DISTRICT COURT STAR/DWI SOBRIE		\$0.00	\$0.00			\$126,785.22		3.808	23.929	76.071
Fund: 3549 CRAIGHEAD COUNTY STAR COURT GRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3549- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00			\$0.00		0.000	0.000	100.000
3549 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER		\$0.00	\$0.00			\$0.00		0.000	0.000	100.000
3549 Fund Totals:		\$0.00	\$0.00	\$6,347.06	\$39,881.78	\$166,667.00				
CRAIGHEAD COUNTY STAR COURT GF		\$0.00	\$0.00			\$126,785.22		3.808	23.929	76.071
Fund: 3550 HAZARD MITIGATION PROJECT CR 312				Office: 0200 ROAD DEPARTMENT (SPECIAL REV)						
Group: 02009990 - 02009999 TRANSFERS										
3550- 02009999	ROAD DEPT (SPECIAL REV)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00			\$0.00		0.000	0.000	100.000
3550 0200 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ROAD DEPARTMENT (SPECIAL REV)		\$0.00	\$0.00			\$0.00		0.000	0.000	100.000
Fund: 3550 HAZARD MITIGATION PROJECT CR 312				Office: 8888 INTERFUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3550- 88889999	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00			\$0.00		0.000	0.000	100.000
3550 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS		\$0.00	\$0.00			\$0.00		0.000	0.000	100.000
3550 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
HAZARD MITIGATION PROJECT CR 312		\$0.00	\$0.00			\$0.00		0.000	0.000	100.000
Fund: 3551 HAZARD MITIGATION PROJECT CR 780				Office: 0200 CONCRETE BOX CULVERTS CR 780 (SPECIAL)						
Group: 02009990 - 02009999 TRANSFERS										
3551- 02009999	ROAD DEPT (SPECIAL REV)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00			\$0.00		0.000	0.000	100.000

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Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
								Used	Used	Left	
Fund: 3551 HAZARD MITIGATION PROJECT CR 780				Office: 0200 CONCRETE BOX CULVERTS CR 780 (SPECIAL)							
Group: 02009990 - 02009999 TRANSFERS											
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3551 0200 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
CONCRETE BOX CULVERTS CR 780		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Fund: 3551 HAZARD MITIGATION PROJECT CR 780				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3551- 88889999 INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3551 8888 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3551 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
HAZARD MITIGATION PROJECT CR 780		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Fund: 3555 CTCL COVID-19 RESPONSE GRANT				Office: 0109 CTCL ELECTION COMMISSION							
Group: 01099990 - 01099999 TRANSFERS											
3555- 01099999 ELECTION COMMISSION (SPEC REV)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3555 0109 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
CTCL ELECTION COMMISSION		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Fund: 3555 CTCL COVID-19 RESPONSE GRANT				Office: 8888 INTERFUND TRANSFER							
Group: 88889990 - 88889999 TRANSFERS											
3555- 88889999 INTERFUND TRANSFER		\$0.00	(\$96.26)	\$0.00	\$0.00	\$0.00					
Group Totals:		\$0.00	(\$96.26)	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00				(\$96.26)	0.000	0.000	100.000	
3555 8888 Office Totals:		\$0.00	(\$96.26)	\$0.00	\$0.00	\$0.00					
INTERFUND TRANSFER		\$0.00	\$0.00				(\$96.26)	0.000	0.000	100.000	
3555 Fund Totals:		\$0.00	(\$96.26)	\$0.00	\$0.00	\$0.00					
CTCL COVID-19 RESPONSE GRANT		\$0.00	\$0.00				(\$96.26)	0.000	0.000	100.000	
Fund: 3557 CORONAVIRUS PREPAREDNESS GRANT FUND				Office: 0304 GRANTS IN AID-HEALTH							
Group: 03049990 - 03049999 TRANSFERS											
3557- 03049999 GRANTS IN AID (SPEC REV)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
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	
3557 0304 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
GRANTS IN AID-HEALTH		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3557 CORONAVIRUS PREPAREDNESS GRANT FUND				Office: 0304 GRANTS IN AID-HEALTH						
Fund: 3557 CORONAVIRUS PREPAREDNESS GRANT FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3557 - 88889999	INTERFUND TRANSFER	\$0.00	(\$10.62)	\$0.00	\$0.00	\$0.00	(\$10.62)	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	(\$10.62)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				(\$10.62)	0.000	0.000	100.000
3557 8888	Office Totals:	\$0.00	(\$10.62)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				(\$10.62)	0.000	0.000	100.000
3557	Fund Totals:	\$0.00	(\$10.62)	\$0.00	\$0.00	\$0.00				
	CORONAVIRUS PREPAREDNESS GRAI	\$0.00	\$0.00				(\$10.62)	0.000	0.000	100.000
Fund: 3577 CY20 ACCOUNTABILITY COURT GRANT SOBRIETY				Office: 0409 CY20 ACCOUNTABILITY COURT GRANT						
Group: 04099990 - 04099999 TRANSFERS										
3577 - 04099999	DIST COURT SOBRIETY COURT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
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
3577 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	CY20 ACCOUNTABILITY COURT GRA	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3577 CY20 ACCOUNTABILITY COURT GRANT SOBRIETY				Office: 8888 FUND TO FUND TRANSFERS						
Group: 88889990 - 88889999 TRANSFERS										
3577 - 88889999	FUND TO FUND TRANSFERS	\$0.00	(\$16.86)	\$0.00	\$0.00	\$0.00	(\$16.86)	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	(\$16.86)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				(\$16.86)	0.000	0.000	100.000
3577 8888	Office Totals:	\$0.00	(\$16.86)	\$0.00	\$0.00	\$0.00				
	FUND TO FUND TRANSFERS	\$0.00	\$0.00				(\$16.86)	0.000	0.000	100.000
3577	Fund Totals:	\$0.00	(\$16.86)	\$0.00	\$0.00	\$0.00				
	CY20 ACCOUNTABILITY COURT GRAN	\$0.00	\$0.00				(\$16.86)	0.000	0.000	100.000
Fund: 3578 DISTRICT COURT DWI COURT FUND				Office: 0409 DIST CT DWI PILOT PROGRAM COURT(SPECIAL						
Group: 04093000 - 04093999 OTHER SERVICES & CHARGES										
3578 - 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3578 - 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3578 - 04093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3578 - 04093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.000	0.000	100.000
		\$0.00	\$0.00							
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3578 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	DIST CT DWI PILOT PROGRAM COUF	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000

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								Used	Used	Left	
Fund: 3578	DISTRICT COURT DWI COURT FUND					Office: 0409	DIST CT DWI PILOT PROGRAM COURT(SPECIAL				
Fund: 3578	DISTRICT COURT DWI COURT FUND					Office: 8888	INTERFUND TRANSFER				
Group: 88889990 - 88889999	TRANSFERS										
3578- 88889999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3578 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
INTERFUND TRANSFER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3578	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00					
DISTRICT COURT DWI COURT FUND		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000	
Fund: 3579	JUVENILE OFFICER GRANT					Office: 0414	JUVENILE COURT (SPECIAL REV)				
Group: 04149990 - 04149999	TRANSFERS										
3579- 04149999	JUVENILE COURT (SPEC REV)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3579 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
JUVENILE COURT (SPECIAL REV)		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Fund: 3579	JUVENILE OFFICER GRANT					Office: 8888	INTERFUND TRANSFERS				
Group: 88889990 - 88889999	TRANSFERS										
3579- 88889999	INTERFUND TRANSFERS	\$0.00	(\$19.19)	\$0.00	\$0.00	\$0.00	(\$19.19)	0.000	0.000	100.000	
Group Totals:		\$0.00	(\$19.19)	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00				(\$19.19)	0.000	0.000	100.000	
3579 8888	Office Totals:	\$0.00	(\$19.19)	\$0.00	\$0.00	\$0.00					
INTERFUND TRANSFERS		\$0.00	\$0.00				(\$19.19)	0.000	0.000	100.000	
3579	Fund Totals:	\$0.00	(\$19.19)	\$0.00	\$0.00	\$0.00					
JUVENILE OFFICER GRANT		\$0.00	\$0.00				(\$19.19)	0.000	0.000	100.000	
Fund: 3583	COURT IMPROVEMENT PROGRAM GRANT					Office: 0422	COURT IMPROVEMENT GRANT				
Group: 04222000 - 04222999	SUPPLIES										
3583- 04222001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000	
3583- 04222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00					
SUPPLIES		\$0.00	\$0.00			\$400.00	\$400.00	0.000	0.000	100.000	
Group: 04223000 - 04223999	OTHER SERVICES & CHARGES										
3583- 04223030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000	
3583- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000	

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT				Office: 0422 COURT IMPROVEMENT GRANT						
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3583- 04223100		\$0.00	\$0.00	\$0.00	\$0.00	\$354.00				
	OTHER MISCELLANEOUS	\$0.00	\$0.00				\$354.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$554.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$554.00	0.000	0.000	100.000
3583 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$954.00				
	COURT IMPROVEMENT GRANT	\$0.00	\$0.00				\$954.00	0.000	0.000	100.000
Fund: 3583 COURT IMPROVEMENT PROGRAM GRANT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3583- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3583 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3583	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$954.00				
	COURT IMPROVEMENT PROGRAM GR	\$0.00	\$0.00				\$954.00	0.000	0.000	100.000
Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION				Office: 0422 VETERANS COURT NEA						
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES										
3585- 04223009		\$0.00	\$0.00	\$6,075.30	\$32,922.38	\$88,902.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$55,979.62	6.834	37.032	62.968
Group Totals:		\$0.00	\$0.00	\$6,075.30	\$32,922.38	\$88,902.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$55,979.62	6.834	37.032	62.968
3585 0422	Office Totals:	\$0.00	\$0.00	\$6,075.30	\$32,922.38	\$88,902.00				
	VETERANS COURT NEA	\$0.00	\$0.00				\$55,979.62	6.834	37.032	62.968
Fund: 3585 NORTHEAST AR VETERANS COURT EXPANSION				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3585- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3585 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3585	Fund Totals:	\$0.00	\$0.00	\$6,075.30	\$32,922.38	\$88,902.00				
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00				\$55,979.62	6.834	37.032	62.968
Fund: 3589 CRISIS STABILIZATION UNIT				Office: 0310 FURNISHING, START UP, SERVICES CSU						
Group: 03103000 - 03103999 OTHER SERVICES & CHARGES										
3589- 03103009		\$0.00	\$0.00	\$97,067.94	\$358,542.02	\$1,080,000.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$721,457.98	8.988	33.198	66.802
Group Totals:		\$0.00	\$0.00	\$97,067.94	\$358,542.02	\$1,080,000.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$721,457.98	8.988	33.198	66.802

Craighead 2022 Budget Detail Report

Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
Fund: 3589 CRISIS STABILIZATION UNIT				Office: 0310 FURNISHING, START UP, SERVICES CSU						
3589 0310	Office Totals:	\$0.00	\$0.00	\$97,067.94	\$358,542.02	\$1,080,000.00				
	FURNISHING, START UP, SERVICES	\$0.00	\$0.00				\$721,457.98	8.988	33.198	66.802
Fund: 3589 CRISIS STABILIZATION UNIT				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3589- 88889999		\$0.00	(\$119,156.95)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				(\$119,156.95)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$119,156.95)	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				(\$119,156.95)	0.000	0.000	100.000
3589 8888	Office Totals:	\$0.00	(\$119,156.95)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				(\$119,156.95)	0.000	0.000	100.000
3589	Fund Totals:	\$0.00	(\$119,156.95)	\$97,067.94	\$358,542.02	\$1,080,000.00				
	CRISIS STABILIZATION UNIT	\$0.00	\$0.00				\$602,301.03	8.988	44.231	55.769
Fund: 3591 RURAL COMM GRANT PROGRAM/ BROOKLAND FIRE				Office: 0503 GRANTS IN AID (CYCLE 1 FISCAL 2021)						
Group: 05039990 - 05039999 TRANSFERS										
3591- 05039999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS IN AID (SPEC REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3591 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	GRANTS IN AID (CYCLE 1 FISCAL 20	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3591 RURAL COMM GRANT PROGRAM/ BROOKLAND FIRE				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										
3591- 88889999		\$0.00	(\$232.55)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				(\$232.55)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$232.55)	\$0.00	\$0.00	\$0.00				
	TRANSFERS	\$0.00	\$0.00				(\$232.55)	0.000	0.000	100.000
3591 8888	Office Totals:	\$0.00	(\$232.55)	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFER	\$0.00	\$0.00				(\$232.55)	0.000	0.000	100.000
3591	Fund Totals:	\$0.00	(\$232.55)	\$0.00	\$0.00	\$0.00				
	RURAL COMM GRANT PROGRAM/ BRC	\$0.00	\$0.00				(\$232.55)	0.000	0.000	100.000
Fund: 3594 SHERIFF PROJECT LIFESAVER FUND				Office: 0400 CRAIGHEAD CO SHERIFF						
Group: 04002000 - 04002999 SUPPLIES										
3594- 04002002		\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
	SMALL EQUIPMENT	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
	SUPPLIES	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
3594 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
	CRAIGHEAD CO SHERIFF	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
Fund: 3594 SHERIFF PROJECT LIFESAVER FUND				Office: 8888 INTERFUND TRANSFER						
Group: 88889990 - 88889999 TRANSFERS										

Craighead 2022 Budget Detail Report

Month: 5

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%	
											% Left
Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT											
Office: 8888 INTERFUND TRANSFER											
Group: 88889990 - 88889999 TRANSFERS											
3599- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3599 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
3599	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00					
	LOCAL LAW ENFORCEMENT EQUIPME	\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000	
Fund: 6400 JONESBORO PUBLIC LIBRARY FUND											
Office: 0600 CRAIGHEAD/JONESBORO PUB LIB (SPECIAL REV											
Group: 06009990 - 06009999 TRANSFERS											
6400- 06009999		\$0.00	\$0.00	\$573,807.06	\$1,059,638.66	\$3,110,450.00					
	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00				\$2,050,811.34	18.448	34.067	65.933	
Group Totals:		\$0.00	\$0.00	\$573,807.06	\$1,059,638.66	\$3,110,450.00					
TRANSFERS		\$0.00	\$0.00				\$2,050,811.34	18.448	34.067	65.933	
6400 0600	Office Totals:	\$0.00	\$0.00	\$573,807.06	\$1,059,638.66	\$3,110,450.00					
	CRAIGHEAD/JONESBORO PUB LIB (\$0.00	\$0.00				\$2,050,811.34	18.448	34.067	65.933	
Fund: 6400 JONESBORO PUBLIC LIBRARY FUND											
Office: 8888 INTERFUND TRANSFER											
Group: 88889990 - 88889999 TRANSFERS											
6400- 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
6400 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000	
6400	Fund Totals:	\$0.00	\$0.00	\$573,807.06	\$1,059,638.66	\$3,110,450.00					
	JONESBORO PUBLIC LIBRARY FUND	\$0.00	\$0.00				\$2,050,811.34	18.448	34.067	65.933	
Grand Totals:		\$0.00	\$0.00	\$3,421,939.81	\$12,979,972.95	\$37,183,965.33	\$24,203,992.38				
		\$0.00	\$2,646,775.91	\$3,421,939.81	\$12,979,972.95	\$39,830,741.24	\$26,850,768.29	8.591	32.588	67.412	