

General Ledger Balances by Fund -- Month 2 (FY2021)

3/1/2021 9:30 AM
Report Code: 3 - Full

Parameters: Date Range: 2/1/2021-2/28/2021 Selected Funds: 151 ☒ 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	5,956,481.91	792,971.94	14,949.44	27,406.54	142,558.71	0.00	(44,818.71)	(1,212,171.02)	0.00	0.00	(12,713.09)	(13.15)	5,664,652.57
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	1,840,661.67	0.00	0.00	1,053.46	0.00	0.00	0.00	0.00	0.00	0.00	(21.07)	0.00	1,841,694.06
1892 Capital Fund	1,881,528.02	42,466.84	0.00	1,079.41	0.00	0.00	0.00	0.00	0.00	0.00	(870.93)	0.00	1,924,203.34
1896 Unclaimed Property Fund	258,398.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,398.04
2000 Road Fund	6,077,250.64	508,781.83	50.00	3,507.98	30,974.41	0.00	0.00	(343,585.08)	0.00	0.00	(9,967.66)	(1.34)	6,267,010.78
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	248,695.57	21,732.94	0.00	150.17	0.00	0.00	0.00	0.00	0.00	0.00	(437.66)	0.00	270,141.02
3000 Treasurer's Automation Fund	70,828.94	0.00	0.00	37.67	0.00	0.00	0.00	(9,531.83)	0.00	0.00	0.00	0.00	61,334.78
3001 Collector Automation Fund	450,234.68	0.00	0.00	242.08	0.00	0.00	0.00	(46,791.23)	0.00	0.00	(4.84)	0.00	403,680.69
3002 Circuit Court Automation (Act 1262)Fund	277,300.32	2,881.25	0.00	147.98	0.00	0.00	0.00	(3,009.47)	(23,331.18)	0.00	(60.59)	0.00	253,928.31
3003 WD District Court Automation Fund	118,161.03	4,176.98	0.00	68.89	0.00	0.00	0.00	(797.04)	0.00	0.00	(84.92)	0.00	121,524.94
3004 Assessor's Amendment No. 79 Fund	169,990.35	0.00	0.00	97.29	0.00	0.00	0.00	0.00	0.00	0.00	(1.95)	0.00	170,085.69
3005 County Clerk's Cost Fund	47,875.64	3,437.00	0.00	24.73	0.00	0.00	0.00	(21,431.76)	0.00	0.00	(69.23)	0.00	29,836.38
3006 Recorder's Cost Fund	548,224.58	82,377.03	0.00	338.46	0.00	0.00	0.00	(58,160.21)	0.00	0.00	(1,651.06)	0.00	571,128.80
3008 County Library Fund	0.00	0.00	0.00	0.00	17,918.02	0.00	0.00	(17,559.66)	0.00	0.00	(358.36)	0.00	0.00
3012 Child Support Cost Fund	23,389.82	72.00	0.00	13.42	0.00	0.00	0.00	0.00	0.00	0.00	(1.71)	0.00	23,473.53
3014 Communication Facility & Equipment Fund	429,496.06	1,336.05	0.00	9,386.00	0.00	0.00	0.00	(8,924.10)	0.00	0.00	(31.68)	0.00	431,262.33
3015 Drug Control Fund	11,942.43	0.00	0.00	6.83	0.00	0.00	0.00	0.00	0.00	0.00	(0.14)	0.00	11,949.12
3017 Jail Operation and Maintenance Fund	133,456.83	17,162.23	0.00	80.27	0.00	0.00	0.00	(31,890.16)	0.00	0.00	(344.85)	0.00	118,464.32
3018 County Detention Facility Fund	9,635.11	1,639.80	0.00	6.25	0.00	0.00	0.00	0.00	0.00	0.00	(32.93)	0.00	11,248.23
3019 Boating Safety Fund	48,246.43	0.00	0.00	27.61	0.00	0.00	0.00	0.00	0.00	0.00	(0.55)	0.00	48,273.49
3020 Emergency 911 Fund	40,101.28	5,327.34	0.00	24.44	0.00	0.00	0.00	(870.72)	0.00	0.00	(107.05)	0.00	44,475.29
3022 Emergency Vehicle Fund	38,011.29	194.25	0.00	583.65	0.00	0.00	0.00	0.00	0.00	0.00	(3.21)	0.00	38,785.98
3024 Public Defender (17-19-301) Fund	45,435.06	0.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.52)	0.00	45,460.54
3026 Indigent Criminal Defense Fund	192,075.50	0.00	0.00	7,691.86	0.00	0.00	0.00	(7,537.62)	0.00	0.00	(2.19)	0.00	192,227.55
3028 Adult Drug Court Fund	5,185.80	460.00	0.00	3.21	0.00	0.00	0.00	0.00	0.00	0.00	(9.26)	0.00	5,639.75
3029 Public Safety Fund	4,070.50	24.22	0.00	2.34	0.00	0.00	0.00	0.00	0.00	0.00	(0.53)	0.00	4,096.53
3031 Juvenile Probation Fee Fund	46,001.53	6,765.00	3.00	29.68	0.00	0.00	0.00	(336.79)	0.00	0.00	(12.75)	0.00	52,449.67
3039 Circuit Clerk Commission Fee Fund	25,063.02	0.00	0.00	14.34	0.00	0.00	0.00	0.00	0.00	0.00	(0.29)	0.00	25,077.07
3042 Assessor's Late Assessment Fee Fund	56,808.49	0.00	0.00	32.62	198.00	0.00	0.00	0.00	0.00	0.00	(4.61)	0.00	57,034.50
3045 District Court Specialty Court Fund	841.90	0.00	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	842.37
3414 Juvenile Court Drug Court Fee Fund	1,363.30	30.00	0.00	0.79	0.00	0.00	0.00	(133.97)	0.00	0.00	(0.62)	0.00	1,259.50

Craighead County Treasurer

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3490 Sheriff D.A.R.E. Account Fund	29,939.09	0.00	0.00	17.11	0.00	0.00	0.00	(75.13)	0.00	0.00	(0.34)	0.00	29,880.73
3492 Sheriff Federal Drug Forfeiture Fund	15,282.51	0.00	0.00	8.75	0.00	0.00	0.00	0.00	0.00	0.00	(0.18)	0.00	15,291.08
3494 ED District Court Automation Fund	13,817.47	535.00	0.00	8.06	0.00	0.00	0.00	(109.87)	0.00	0.00	(10.86)	0.00	14,239.80
3498 County Jail Fund	213,519.24	0.00	119.50	10,937.70	0.00	0.00	0.00	0.00	0.00	0.00	(2.52)	0.00	224,573.92
3501 Juvenile Detention Facilities Grant Fund	40,555.43	0.00	0.00	22.57	0.00	0.00	0.00	(1,548.21)	(437.26)	0.00	(0.45)	0.00	38,592.08
3504 Adult Drug Court Grant Fund	569.40	0.00	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	569.72
3547 Veterans CARES Act Grant	4.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.45
3548 Rural Community Grant Prog / Southridge	30,042.77	0.00	0.00	17.17	0.00	0.00	0.00	(73.45)	0.00	0.00	(0.34)	0.00	29,986.15
3549 Craighead County STAR Court Grant	0.00	996.12	0.00	0.04	0.00	0.00	0.00	(996.12)	0.00	0.00	0.00	0.00	0.04
3550 Hazard Mitigation Project CR 312	5,532.16	0.00	0.00	3.17	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	5,535.27
3551 Hazard Mitigation Project CR 780	47,432.70	0.00	0.00	27.15	0.00	0.00	0.00	0.00	0.00	0.00	(0.54)	0.00	47,459.31
3553 Y20 Accountability Court Grant Veteran	332.06	99.50	0.00	0.00	0.00	0.00	0.00	(429.79)	0.00	0.00	0.00	0.00	1.77
3555 CTCL COVID-19 Response Grant	31,074.39	0.00	346.76	17.91	0.00	0.00	0.00	0.00	0.00	0.00	(0.36)	0.00	31,438.70
3557 Coronavirus Preparedness Grant Fund	(981.76)	2,118.54	0.00	0.00	0.00	0.00	0.00	(1,240.12)	0.00	0.00	0.00	0.00	(103.34)
3559 Blue & You Foundation Mini-Grant, Circuit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3561 Blue & You Foundation Mini-Grant, Detenti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3563 Blue & You Foundation Mini-Grant, Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3565 Blue & You Foundation Mini-Grant, County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3567 Blue & You Foundation Mini-Grant, OEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3569 Blue & You Foundation Mini-Grant, Tax As	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3571 Blue & You Foundation Mini-Grant, Lake Ci	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3573 Blue & You Foundation Mini-Grant, Veteran'	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 Blue & You Foundation Mini-Grant, Sheriff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3577 CY20 Accountability Court Grant Sobriety	(2,431.88)	0.00	0.00	0.00	0.00	0.00	0.00	(127.48)	0.00	0.00	0.00	0.00	(2,559.36)
3578 District Court DWI Court Fund	17.09	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.10
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	819.85	1,834.86	0.00	0.04	0.00	0.00	0.00	(2,654.71)	0.00	0.00	0.00	0.00	0.04
3583 Court Improvement Program (CIP) Grant	1,314.27	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	1,315.00
3585 Northeast AR Veterans Court Expansion Pr	18.00	5,503.80	0.00	0.28	0.00	0.00	0.00	(6,675.90)	0.00	0.00	(0.01)	0.00	(1,153.83)
3587 Arkansas Historic Preservation Program Gr	21.38	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.39
3589 Crisis Stabilization Unit Grant Fund	117,830.08	0.00	0.00	67.44	0.00	0.00	0.00	0.00	0.00	0.00	(1.35)	0.00	117,896.17
3591 Rural Community Grant Prog / Brookland F	30,093.99	0.00	0.00	17.22	0.00	0.00	0.00	0.00	0.00	0.00	(0.34)	0.00	30,110.87
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

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3597 Northeast AR Mental Health Court Expansi	31.02	10,173.44	0.00	0.57	0.00	0.00	0.00	(11,345.54)	0.00	0.00	(0.01)	0.00	(1,140.52)
3598 Court House Security Grant Fund	200.28	0.00	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.39
4890 Crisis Stabilization Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 Treasurer's Commission Fund	926,474.50	0.00	0.00	539.78	0.00	33,290.81	0.00	0.00	0.00	0.00	0.00	0.00	960,305.09
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	409.71	285.90	0.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.00
6003 Property Tax Relief Fund	199,219.48	820,103.62	0.00	129.38	0.00	0.00	0.00	0.00	0.00	(778,345.23)	0.00	0.00	241,107.25
6004 Delinquent Personal Tax Fund	0.00	266,323.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(266,323.58)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	190,378.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(190,378.75)	0.00	0.00	0.00
6006 Timber Tax Fund	43.42	0.00	0.00	0.04	37.82	0.00	0.00	0.00	0.00	0.00	(0.76)	0.00	80.52
6008 State Land Sales Fund	0.00	75,381.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75,381.82)	0.00	0.00	0.00
6009 Law Library Fund	66,319.54	0.00	0.00	4,531.72	0.00	0.00	0.00	0.00	0.00	0.00	(0.77)	(2,904.95)	67,945.54
6010 Administration of Justice Fund	0.00	85,970.10	0.00	0.00	0.00	0.00	0.00	0.00	(48,551.64)	0.00	(1,719.41)	(35,699.05)	0.00
6011 Interest Fund	0.00	11,753.36	0.00	0.00	0.00	0.00	0.00	0.00	(11,753.36)	0.00	0.00	0.00	0.00
6013 Common School Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6017 County Sheriff's Office Fund	0.00	9,506.90	0.00	0.00	0.00	0.00	0.00	0.00	(9,138.21)	0.00	(190.13)	(178.56)	0.00
6400 Jonesboro Public Library Fund	0.00	0.00	0.00	0.00	36,030.02	0.00	0.00	(35,306.22)	0.00	0.00	(720.60)	(3.20)	0.00
6450 Interlocal Agreement (ASP tickets)	0.00	6,659.12	0.00	0.00	0.00	0.00	0.00	0.00	(6,659.12)	0.00	0.00	0.00	0.00
6496 Justice Fund	0.00	7,440.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,440.93)	0.00
6498 Victim Witness Fund	14,008.13	0.00	0.00	4,643.23	0.00	0.00	0.00	0.00	0.00	0.00	(0.19)	0.00	18,651.17
6500 Brookland Fire Department Fund	0.00	0.00	0.00	0.00	825.00	0.00	0.00	0.00	0.00	0.00	(16.50)	(808.50)	0.00
6510 Southridge Fire Department Fund	0.00	0.00	0.00	0.00	577.50	0.00	0.00	0.00	0.00	0.00	(11.55)	(565.95)	0.00
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00	(9.90)	(485.10)	0.00
6530 Bono Fire Department Fund	0.00	0.00	0.00	0.00	1,897.50	0.00	0.00	0.00	0.00	0.00	(37.95)	(1,859.55)	0.00
6540 Valley View Fire Department Fund	0.00	0.00	0.00	0.00	412.50	0.00	0.00	0.00	0.00	0.00	(8.25)	(404.25)	0.00
6550 Egypt Fire Department Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6560 Cash Fire Department Fund	0.00	0.00	0.00	0.00	198.00	0.00	0.00	0.00	0.00	0.00	(3.96)	(194.04)	0.00
6570 Lake City Fire Department Fund	0.00	0.00	0.00	0.00	462.00	0.00	0.00	0.00	0.00	0.00	(9.24)	(452.76)	0.00
6600 City Of Jonesboro Fund	0.00	0.00	0.00	22,364.32	0.00	0.00	0.00	0.00	(163.86)	0.00	(65.55)	(22,134.91)	0.00
6602 City of Jonesboro Street Fund	0.00	0.00	0.00	0.00	22,913.93	0.00	0.00	0.00	0.00	0.00	(458.28)	(22,455.65)	0.00
6605 Jonesboro Police Pension Fund	0.00	0.00	0.00	0.00	8,632.52	0.00	0.00	0.00	0.00	0.00	(172.65)	(8,459.87)	0.00
6606 Jonesboro Firemen's Pension Fund	0.00	0.00	0.00	0.00	8,632.52	0.00	0.00	0.00	0.00	0.00	(172.65)	(8,459.87)	0.00

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6608 Jonesboro City Liens Fund	0.00	0.00	0.00	0.00	1,730.66	0.00	0.00	0.00	0.00	0.00	(34.61)	(1,696.05)	0.00
6610 City Of Black Oak Fund	0.00	0.00	0.00	0.00	65.72	0.00	0.00	0.00	0.00	0.00	(1.31)	(64.41)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	0.00	39.62	0.00	0.00	0.00	0.00	0.00	(0.79)	(38.83)	0.00
6620 City Of Bono Fund	0.00	0.00	0.00	2,152.20	993.87	0.00	0.00	0.00	(107.61)	0.00	(62.92)	(2,975.54)	0.00
6622 City of Bono Street Fund	0.00	0.00	0.00	0.00	446.94	0.00	0.00	0.00	0.00	0.00	(8.93)	(438.01)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.00	196.65	230.75	0.00	0.00	0.00	(9.83)	0.00	(8.54)	(409.03)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.00	0.00	580.31	0.00	0.00	0.00	0.00	0.00	(11.61)	(568.70)	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	312.30	0.00	0.00	0.00	0.00	0.00	(6.24)	(306.06)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	0.00	140.51	0.00	0.00	0.00	0.00	0.00	(2.81)	(137.70)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	(0.28)	(13.72)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	0.00	8.55	0.00	0.00	0.00	0.00	0.00	(0.18)	(8.37)	0.00
6660 City Of Egypt Fund	0.00	0.00	0.00	40.00	5.30	0.00	0.00	0.00	(2.00)	0.00	(0.91)	(42.39)	0.00
6662 City of Egypt Street Fund	0.00	0.00	0.00	0.00	2.60	0.00	0.00	0.00	0.00	0.00	(0.05)	(2.55)	0.00
6670 City Of Bay Fund	0.00	0.00	0.00	785.00	706.98	0.00	0.00	0.00	(39.25)	0.00	(29.84)	(1,422.89)	0.00
6672 City of Bay Street Fund	0.00	0.00	0.00	0.00	429.58	0.00	0.00	0.00	0.00	0.00	(8.59)	(420.99)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	1,590.17	888.87	0.00	0.00	0.00	(10.40)	0.00	(21.94)	(2,446.70)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	0.00	499.71	0.00	0.00	0.00	0.00	0.00	(10.00)	(489.71)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	0.00	564.82	0.00	0.00	0.00	0.00	0.00	(11.29)	(553.53)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	0.00	365.38	0.00	0.00	0.00	0.00	0.00	(7.30)	(358.08)	0.00
6700 Jonesboro School Fund	0.00	0.00	0.00	0.00	282,526.14	0.00	0.00	0.00	0.00	0.00	(706.32)	(281,819.82)	0.00
6710 Brookland School Fund	0.00	0.00	0.00	0.00	117,743.09	0.00	0.00	0.00	0.00	0.00	(294.36)	(117,448.73)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	0.00	2,122.62	0.00	0.00	0.00	0.00	0.00	(5.31)	(2,117.31)	0.00
6730 Bay School Fund	0.00	0.00	0.00	0.00	38,634.54	0.00	0.00	0.00	0.00	0.00	(96.58)	(38,537.96)	0.00
6740 Riverside School Fund	0.00	0.00	0.00	0.00	43,663.99	0.00	0.00	0.00	0.00	0.00	(109.17)	(43,554.82)	0.00
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	0.00	23,487.43	0.00	0.00	0.00	0.00	0.00	(58.71)	(23,428.72)	0.00
6760 Nettleton School Fund	0.00	0.00	0.00	0.00	253,663.26	0.00	0.00	0.00	0.00	0.00	(634.15)	(253,029.11)	0.00
6770 Valley View School Fund	0.00	0.00	0.00	0.00	165,782.83	0.00	0.00	0.00	0.00	0.00	(414.45)	(165,368.38)	0.00
6780 Westside School Fund	0.00	0.00	0.00	0.00	97,524.12	0.00	0.00	0.00	0.00	0.00	(243.81)	(97,280.31)	0.00
6800 Buffalo Island Drainage District Fund	0.00	0.00	0.00	0.00	514.23	0.00	0.00	0.00	0.00	0.00	(10.28)	(503.95)	0.00
6802 Improvement District #19 Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6804 Improvement District #20 Fund	0.00	0.00	0.00	0.00	27.36	0.00	0.00	0.00	0.00	0.00	(0.55)	0.00	26.81
6806 Improvement District #25 Fund	54.77	0.00	0.00	0.00	326.77	0.00	0.00	0.00	0.00	0.00	(6.53)	(375.01)	0.00

Craighead County Treasurer

General Ledger Balances by Fund -- Month 2 (FY2021)

3/1/2021 9:30 AM
Report Code: 3 - Full

Parameters: Date Range: 2/1/2021-2/28/2021 Selected Funds: 151 ☒ Summary

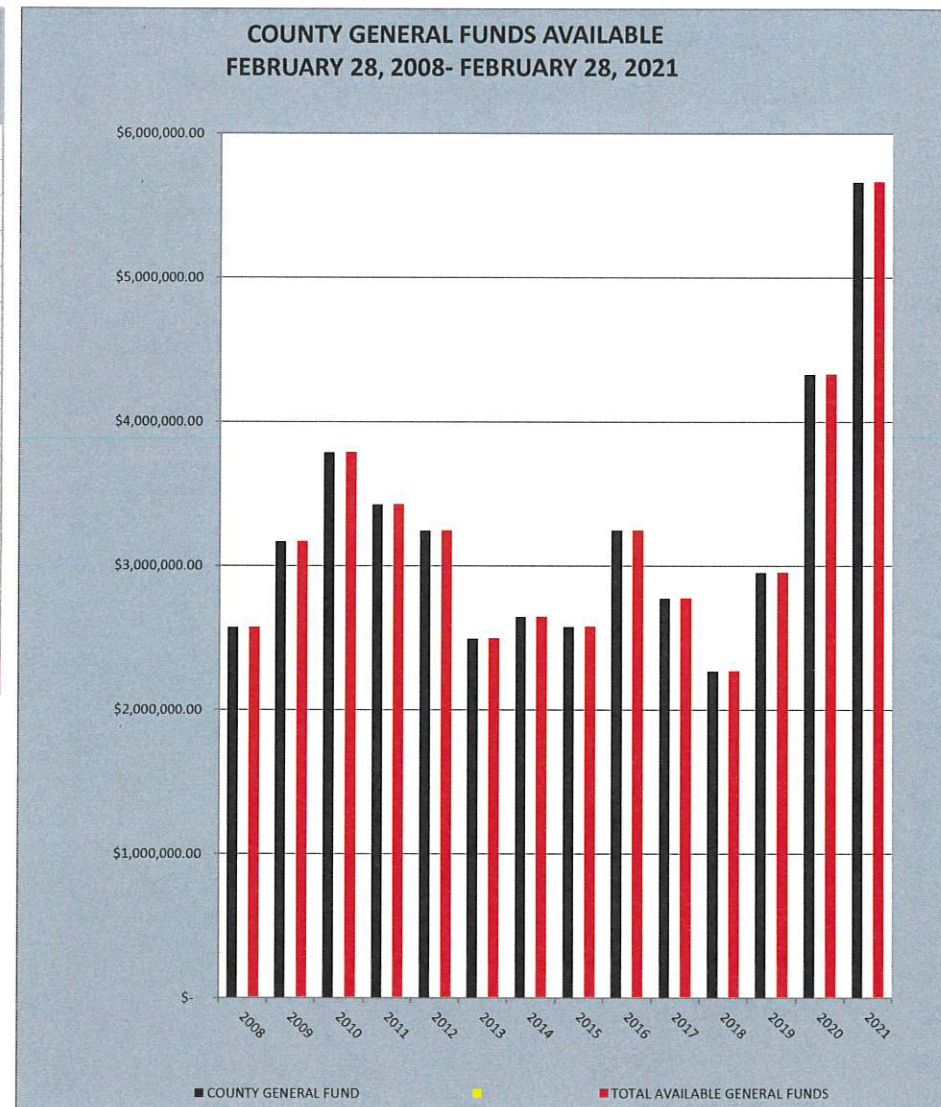
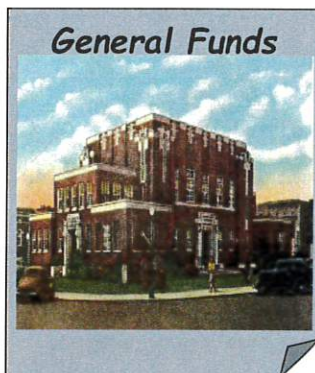
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6808 Sub #2 To #25 Fund	0.00	0.00	0.00	0.00	583.02	0.00	0.00	0.00	0.00	0.00	(11.66)	(571.36)	0.00
6810 Improvement District #27 Fund	0.00	0.00	0.00	0.00	1.06	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	1.04
6814 Improvement District #29 Fund	40.41	0.00	0.00	0.00	1,107.14	0.00	0.00	0.00	0.00	0.00	(22.14)	(1,125.41)	0.00
6818 Improvement District #31 Fund	0.00	0.00	0.00	0.00	23.85	0.00	0.00	0.00	0.00	0.00	(0.47)	0.00	23.38
6820 Sub #1 To #28 Fund	47.59	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	52.49
6822 Improvement District #32 Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6824 Improvement District #33 Fund	6.19	0.00	0.00	0.00	1.37	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00	7.53
6826 Improvement District #34 Fund	0.00	0.00	0.00	0.00	1.02	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	1.00
6828 Improvement District #35 Fund	26.50	0.00	0.00	0.00	2.32	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00	28.78
6830 Improvement District #38 Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6832 Sub #1 To 1st Slough Fund	9.92	0.00	0.00	0.00	1.65	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00	11.54
6834 Cache River Improvement Fund	59.08	0.00	0.00	0.00	36.40	0.00	0.00	0.00	0.00	0.00	(0.73)	(94.75)	0.00
6836 Big Creek Watershed Fund	0.00	0.00	0.00	0.00	9.88	0.00	0.00	0.00	0.00	0.00	(0.20)	0.00	9.68
6838 Willow Slough Improvement District Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6840 Sub #1 To #25 Fund	31.30	0.00	0.00	0.00	21.79	0.00	0.00	0.00	0.00	0.00	(0.44)	0.00	52.65
6842 Poinsett Watershed Imp District Fund	9.11	0.00	0.00	0.00	2.02	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00	11.09
6844 St Francis Levee District Fund	0.00	0.00	0.00	0.00	1,826.28	0.00	0.00	0.00	0.00	0.00	(36.53)	(1,789.75)	0.00
6846 Improvement District #15 Fund	0.85	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	1.12
6855 TIFF Turtle Creek Improvement Dist Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for All Funds	20,838,550.98	\$2,986,902.04		\$100,203.72		\$33,290.81		(\$1,823,313.20)		(\$1,310,429.38)		(\$1,151,960.28)	20,820,829.53

Craighead County, Arkansas

General Funds Available

FEBRUARY 2008 - FEBRUARY 2021

<i>MONTH AND YEAR</i>	<i>COUNTY GENERAL FUND</i>	<i>TOTAL AVAILABLE GENERAL FUNDS</i>
28-Feb-08	\$ 2,570,815.05	\$ 2,570,815.05
28-Feb-09	\$ 3,168,420.31	\$ 3,168,420.31
28-Feb-10	\$ 3,785,531.40	\$ 3,785,531.40
28-Feb-11	\$ 3,425,092.94	\$ 3,425,092.94
28-Feb-12	\$ 3,243,467.31	\$ 3,243,467.31
28-Feb-13	\$ 2,493,648.93	\$ 2,493,648.93
28-Feb-14	\$ 2,644,681.64	\$ 2,644,681.64
28-Feb-15	\$ 2,574,626.50	\$ 2,574,626.50
29-Feb-16	\$ 3,244,889.55	\$ 3,244,889.55
28-Feb-17	\$ 2,773,369.87	\$ 2,773,369.87
28-Feb-18	\$ 2,268,707.04	\$ 2,268,707.04
28-Feb-19	\$ 2,952,976.77	\$ 2,952,976.77
29-Feb-20	\$ 4,328,417.80	\$ 4,328,417.80
28-Feb-21	\$ 5,664,652.57	\$ 5,664,652.57



Craighead County, Arkansas

County Capital Funds Available

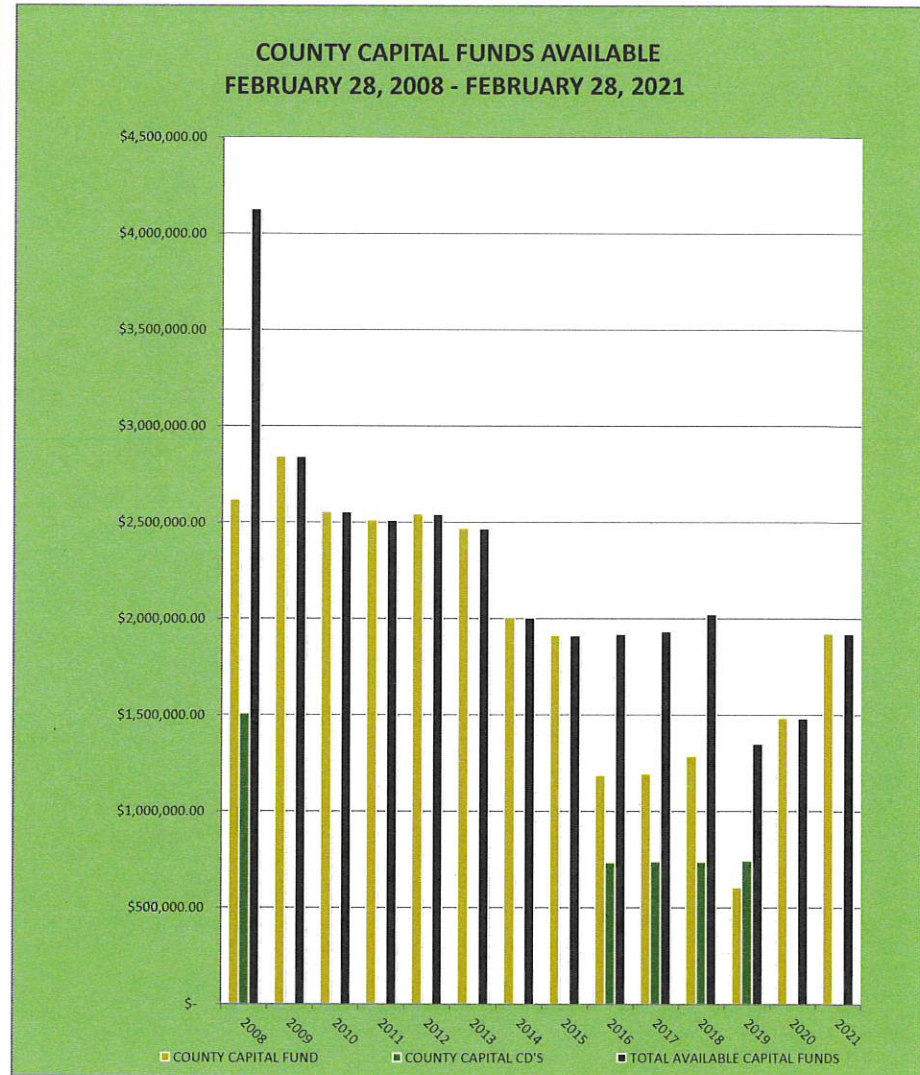
FEBRUARY 2008 - FEBRUARY 2021

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

CAPITAL FUNDS AVAILABLE



UNAUDITED, INTERNALLY PREPARED REPORT BY TREASURER'S OFFICE



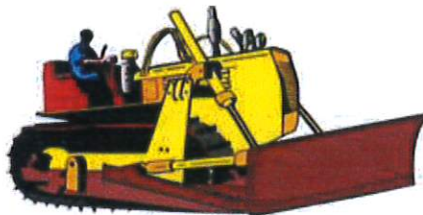
Craighead County, Arkansas

County Road Funds Available

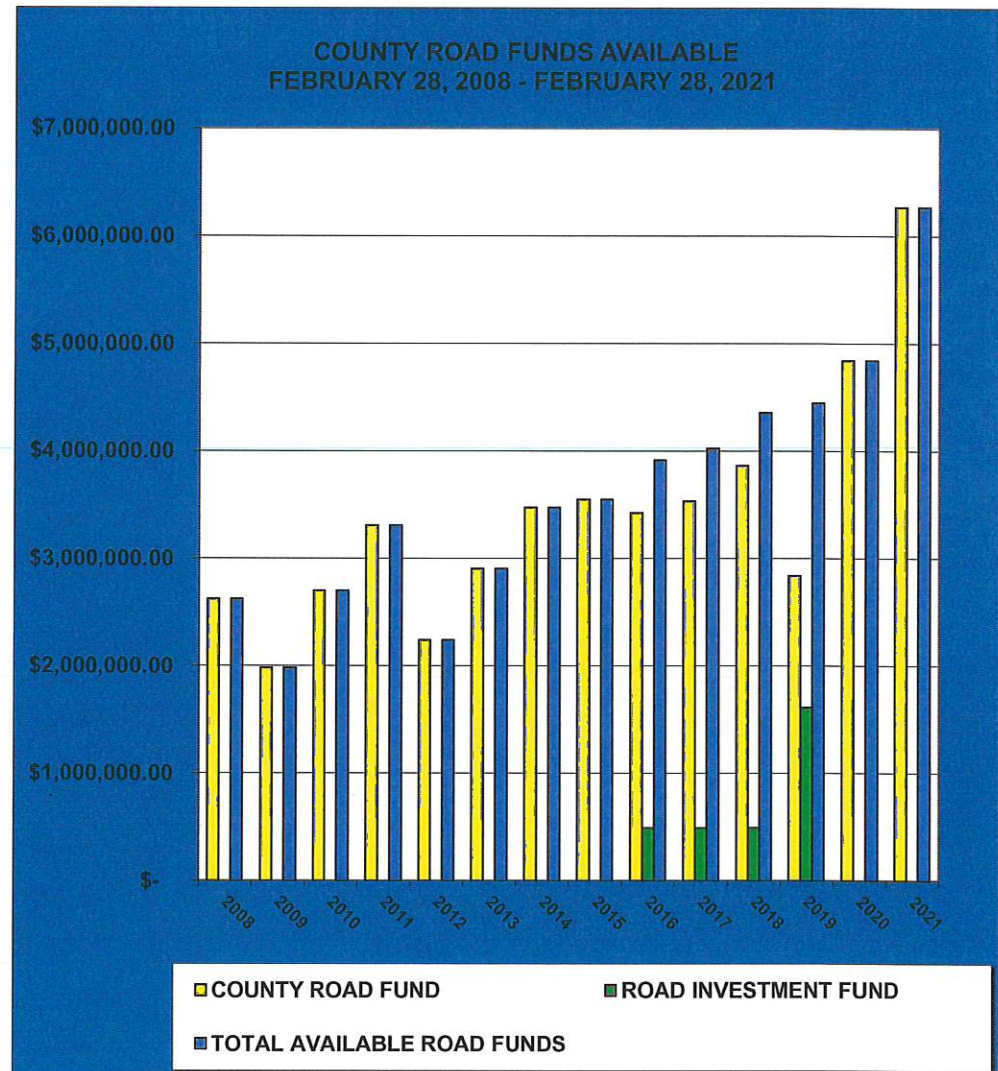
FEBRUARY 2008 - FEBRUARY 2021

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

ROAD FUNDS



UNAUDITED, INTERNALLY PREPARED REPORT BY TREASURER'S OFFICE



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

DATE							BALANCE	
	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	
1/31/2021	\$ 4,861.66		\$ 27.63	\$ (97.79)	\$ (3,336.77)	\$ 1,454.73		\$ 38,646.55
2/28/2021	\$ 5,327.34		\$ 24.44	\$ (107.05)	\$ (870.72)	\$ 4,374.01		\$ 40,101.28
3/31/2021						\$ -		\$ 44,475.29
4/30/2021						\$ -		\$ -
5/31/2021						\$ -		\$ -
6/30/2021						\$ -		\$ -
7/31/2021						\$ -		\$ -
8/31/2021						\$ -		\$ -
9/30/2021						\$ -		\$ -
10/31/2021						\$ -		\$ -
11/30/2021						\$ -		\$ -
12/31/2021						\$ -		\$ -
TOTAL	\$ 10,189.00	\$ -	\$ 52.07	\$ (204.84)	\$ (4,207.49)	\$ 5,828.74	\$ -	\$ 44,475.29

COUNTY RECORDER'S ACT 768 OF 1995

CRAIGHEAD COUNTY CIRCUIT CLERK

JANUARY - DECEMBER 2021

								2021 Balance
Y-T-D	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER TO GENERAL	
Jan-21	88,825.06		402.47	(1,784.55)	(68,753.66)	18,689.32		\$ 529,535.26
Feb-21	82,377.03		338.46	(1,651.06)	(58,160.21)	22,904.22		\$ 548,224.58
Mar-21						-		\$ -
Apr-21						-		\$ -
May-21						-		\$ -
Jun-21						-		\$ -
Jul-21						-		\$ -
Aug-21						-		\$ -
Sep-21						-		\$ -
Oct-21						-		\$ -
Nov-21						-		\$ -
Dec-21						-		\$ -
TOTALS	171,202.09	-	740.93	(3,435.61)	(126,913.87)	41,593.54	-	\$ 571,128.80

County General Transfers

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

STATE TURNBACK RECEIPTS BY MONTH
FOR CRAIGHEAD COUNTY, UNINCORPORATED
JANUARY 2014 - FEBRUARY 2021

PAGE 11

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

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

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

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2020	52,479.71	286,258.56	\$ 338,738.27
FEB 2020	15,945.28	263,706.83	\$ 279,652.11
MAR 2020	15,245.28	239,396.93	\$ 254,642.21
APR 2020	11,838.94	254,548.17	\$ 266,387.11
MAY 2020	31,143.90	243,955.73	\$ 275,099.63
JUN 2020	11,838.94	228,571.97	\$ 240,410.91
JUL 2020	162,836.19	234,175.06	\$ 397,011.25
AUG 2020	27,477.21	261,839.30	\$ 289,316.51
SEP 2020	7,608.96	259,095.73	\$ 266,704.69
OCT 2020	11,051.87	264,821.85	\$ 275,873.72
NOV 2020	11,051.87	258,525.50	\$ 269,577.37
DEC 2020	11,051.87	246,003.55	\$ 257,055.42
	369,570.02	3,040,899.18	3,410,469.20

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

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

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

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2021	47,589.19	277,959.57	\$ 325,548.76
FEB 2021	11,051.87	273,299.07	\$ 284,350.94
MAR 2021			\$ -
APR 2021			\$ -
MAY 2021			\$ -
JUN 2021			\$ -
JUL 2021			\$ -
AUG 2021			\$ -
SEP 2021			\$ -
OCT 2021			\$ -
NOV 2021			\$ -
DEC 2021	58,641.06	551,258.64	\$ 609,899.70

Craighead County Library and Jonesboro Public Library Tax Disbursements in 2021

Jonesboro Public Library

01/31/21	02/28/21	03/31/21	04/30/21	05/31/21	06/30/21	07/31/21	08/31/21	09/30/21	10/31/21	11/30/21	12/31/21	Totals
\$ 348,617.83	\$ 35,306.22											\$ 383,924.05
\$ 348,617.83	\$ 35,306.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 383,924.05
70.28%	66.78%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	69.94%

Craighead County Library

01/31/21	02/28/21	03/31/21	04/30/21	05/31/21	06/30/21	07/31/21	08/31/21	09/30/21	10/31/21	11/30/21	12/31/21	Totals
\$ 147,436.64	\$ 17,559.66											\$ 164,996.30
\$ 147,436.64	\$ 17,559.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,996.30
29.72%	33.22%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	30.06%

UNAUDITED, INTERNALLY PREPARED REPORT

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[illegible]

County Sales and Use Tax Funds Distribution

	COUNTY	BAY	BLACK OAK	BONO	BROOKLAND	CARAWAY	CASH	EGYPT	JONESBORO	LAKE CITY	MONETTE	TOTAL
Jan-21	\$ 357,963.88	\$ 36,421.27	\$ 5,298.38	\$ 43,094.80	\$ 39,818.70	\$ 25,864.97	\$ 6,916.20	\$ 2,264.95	\$ 1,360,246.57	\$ 42,103.88	\$ 30,354.44	\$ 1,950,348.04
Feb-21	\$ 424,668.36	\$ 43,208.16	\$ 6,285.70	\$ 51,125.26	\$ 47,238.69	\$ 30,684.75	\$ 8,204.99	\$ 2,687.02	\$ 1,613,720.56	\$ 49,949.69	\$ 36,010.80	\$ 2,313,783.98
Mar-21												\$ -
Apr-21												\$ -
May-21												\$ -
Jun-21												\$ -
Jul-21												\$ -
Aug-21												\$ -
Sep-21												\$ -
Oct-21												\$ -
Nov-21												\$ -
Dec-21												\$ -
	\$ 782,632.24	\$ 79,629.43	\$ 11,584.08	\$ 94,220.06	\$ 87,057.39	\$ 56,549.72	\$ 15,121.19	\$ 4,951.97	\$ 2,973,967.13	\$ 92,053.57	\$ 66,365.24	\$ 4,264,132.02

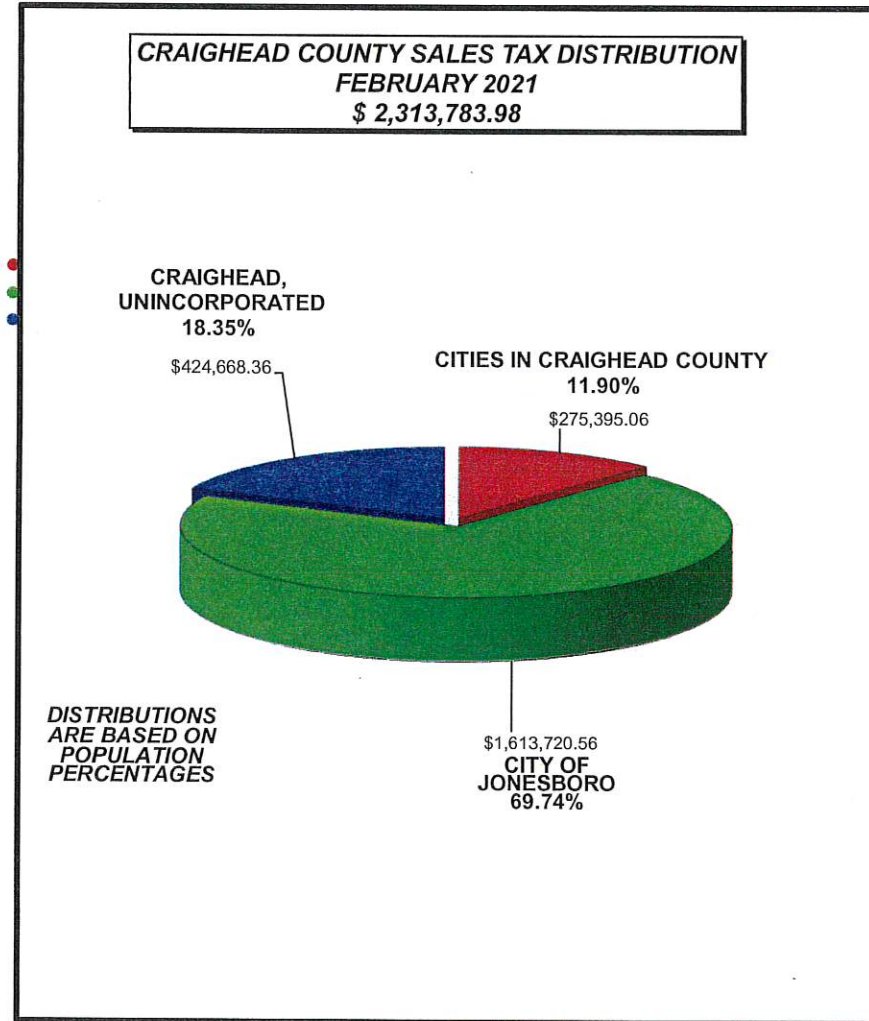
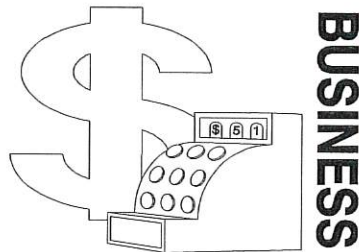
\$	424,668.36	
FUND 1000 COUNTY GENERAL RECEIVES 40%	\$ 169,867.34	
FUND 1892 CAPITAL FUND RECEIVES 10%	\$ 42,466.84	
FUND 2000 COUNTY ROAD RECEIVES 50%	<u>\$ 212,334.18</u>	
CRAIGHEAD COUNTY 1% SALES TAX PORTION	<u><u>\$ 424,668.36</u></u>	

CRAIGHEAD COUNTY 1% SALES TAX DISTRIBUTIONS FEBRUARY 2021

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<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 43,208.16	1.87%
BLACK OAK	\$ 6,285.70	0.27%
BONO	\$ 51,125.26	2.21%
BROOKLAND	\$ 47,238.69	2.04%
CARAWAY	\$ 30,684.75	1.33%
CASH	\$ 8,204.99	0.35%
EGYPT	\$ 2,687.02	0.12%
LAKE CITY	\$ 49,949.69	2.16%
MONETTE	\$ 36,010.80	1.56%
CITIES IN CRAIGHEAD	\$ 275,395.06	
CITY OF JONESBORO	\$ 1,613,720.56	
CRAIGHEAD COUNTY	\$ 424,668.36	
TOTAL SALES TAX	\$ 2,313,783.98	

SALES AND USE TAX



COUNTY SALES AND USE TAX FUNDS DISTRIBUTIONS FOR JANUARY 2021, EFFECTIVE DATE 02/25/2021

\$	424,668.36	18.3538465%
\$	275,395.06	11.9023670%
\$	1,613,720.56	69.7437865%
\$	2,313,783.98	100.00%

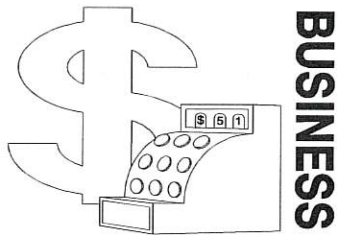
COUNTY TREASURER'S OFFICE

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2021

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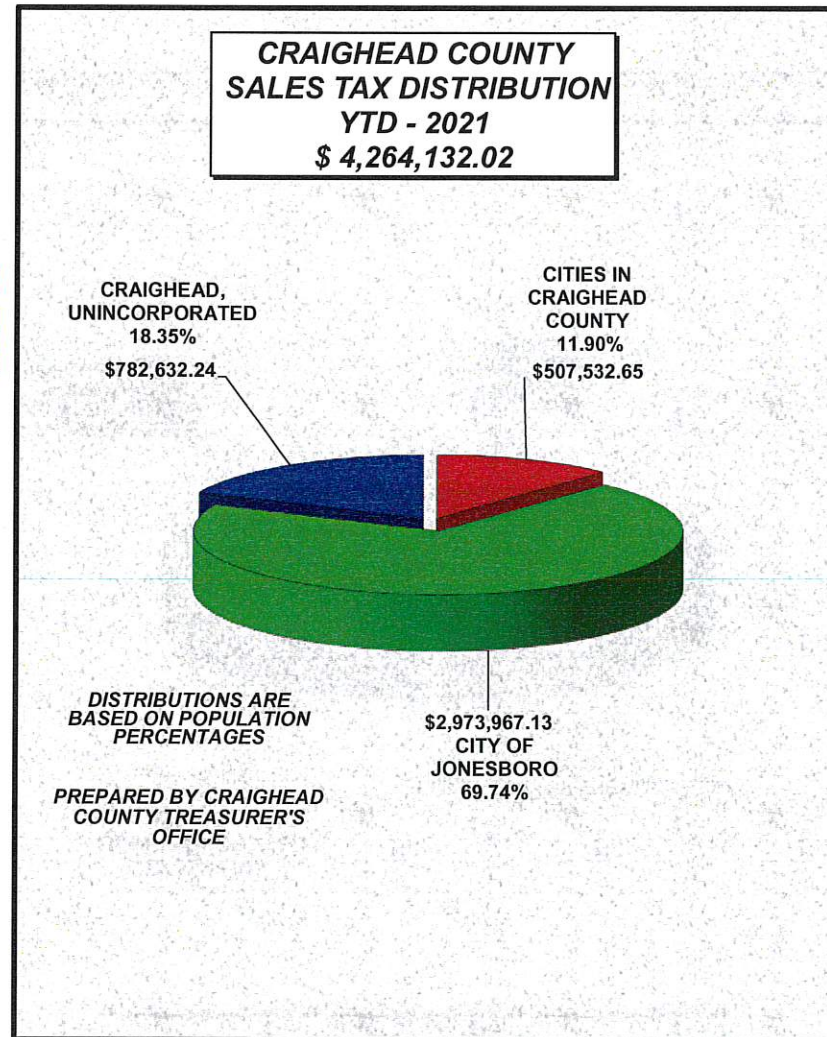
<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 79,629.43	1.87%
BLACK OAK	\$ 11,584.08	0.27%
BONO	\$ 94,220.06	2.21%
BROOKLAND	\$ 87,057.39	2.04%
CARAWAY	\$ 56,549.72	1.33%
CASH	\$ 15,121.19	0.35%
EGYPT	\$ 4,951.97	0.12%
LAKE CITY	\$ 92,053.57	2.16%
MONETTE	\$ 66,365.24	1.56%
CITIES IN CRAIGHEAD	\$ 507,532.65	
CITY OF JONESBORO	\$ 2,973,967.13	
CRAIGHEAD RURAL	\$ 782,632.24	
TOTAL SALES TAX	\$ 4,264,132.02	

YEAR TO DATE SALES AND USE TAX



COUNTY SALES AND USE TAX DISTRIBUTIONS

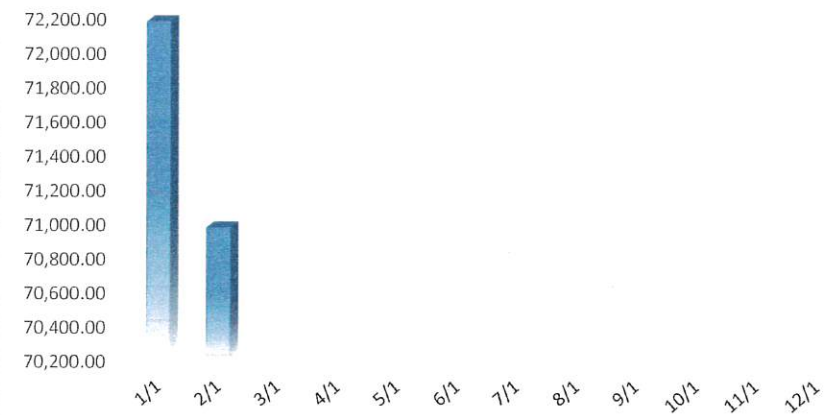
\$	782,632.24	18.3538464%
\$	507,532.65	11.9023672%
\$	2,973,967.13	69.7437865%
\$	4,264,132.02	100.00%



COUNTY TREASURER'S OFFICE

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

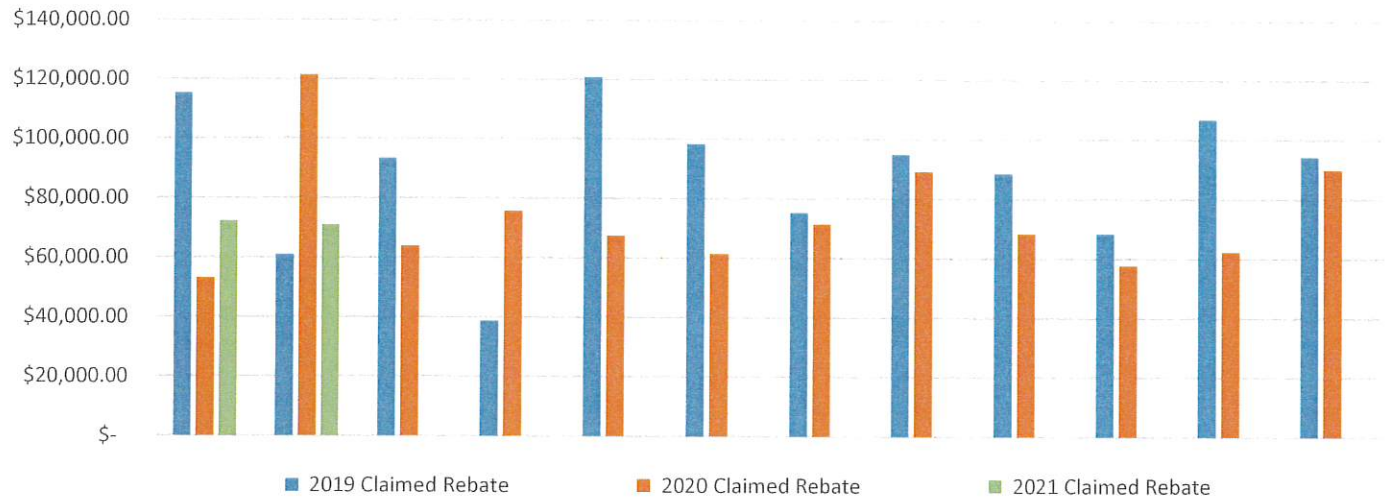
Date	Return Period	Claimed Rebate
1/1/2021	Nov-20	72,186.74
2/1/2021	Dec-20	70,980.10
3/1/2021	Jan-21	
4/1/2021	Feb-21	
5/1/2021	Mar-21	
6/1/2021	Apr-21	
7/1/2021	May-21	
8/1/2021	Jun-21	
9/1/2021	Jul-21	
10/1/2021	Aug-21	
11/1/2021	Sep-21	
12/1/2021	Oct-21	
		\$ 143,166.84

CLAIMED REBATE 2021

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

Date	2019 Claimed Rebate	2020 Claimed Rebate	2021 Claimed Rebate	Amt Difference	% Change
January	\$ 115,377.05	\$ 53,158.57	\$ 72,186.74	19,028.17	135.80%
February	\$ 60,967.25	\$ 121,474.20	\$ 70,980.10	(50,494.10)	58.43%
March	\$ 93,292.31	\$ 63,822.29			
April	\$ 38,715.01	\$ 75,767.73			
May	\$ 120,861.77	\$ 67,359.94			
June	\$ 98,303.56	\$ 61,426.00			
July	\$ 75,212.35	\$ 71,446.71			
August	\$ 94,858.48	\$ 89,169.75			
September	\$ 88,421.52	\$ 68,312.11			
October	\$ 68,383.85	\$ 57,691.56			
November	\$ 106,754.52	\$ 62,239.05			
December	\$ 94,219.47	\$ 89,883.78			
	\$ 1,055,367.14	\$ 881,751.69		\$ (31,465.93)	83.55%

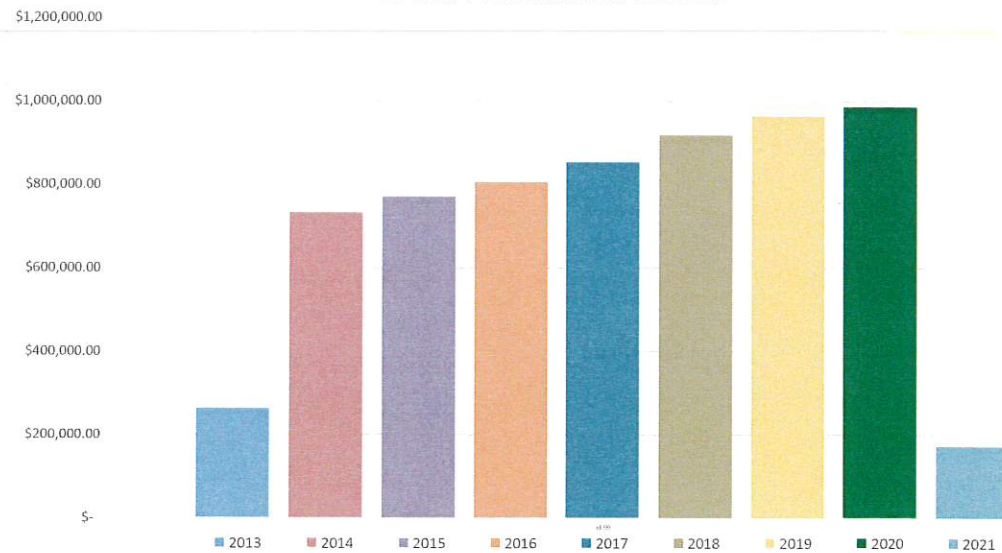
Comparison 2019-2021



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

RECEIVED	2013	2014	2015	2016	2017	2018	2019	2020	2021	TOTAL COUNTY FOUR LANE REVENUE
JAN		\$ 62,611.70	\$ 62,817.77	\$ 63,388.97	\$ 72,170.37	\$ 79,957.16	\$ 81,588.33	\$ 85,450.83	\$ 84,578.24	\$ 6,375,868.47
FEB		\$ 59,993.77	\$ 66,390.62	\$ 67,990.98	\$ 72,811.48	\$ 75,339.66	\$ 78,817.92	\$ 85,509.41	\$ 87,420.50	\$ 6,463,288.97
MAR		\$ 55,234.28	\$ 58,504.77	\$ 61,681.30	\$ 65,233.47	\$ 70,056.40	\$ 72,855.37	\$ 74,313.76	\$ -	\$ -
APR		\$ 61,604.23	\$ 62,428.17	\$ 67,705.72	\$ 71,166.59	\$ 74,282.86	\$ 78,570.13	\$ 80,107.78	\$ -	\$ -
MAY		\$ 60,225.56	\$ 63,898.28	\$ 65,463.85	\$ 70,364.59	\$ 76,915.55	\$ 78,171.73	\$ 73,834.91	\$ -	\$ -
JUN		\$ 60,293.66	\$ 63,300.37	\$ 63,389.87	\$ 70,673.74	\$ 74,360.88	\$ 82,422.23	\$ 76,591.00	\$ -	\$ -
JUL		\$ 62,086.73	\$ 61,957.09	\$ 67,789.26	\$ 74,102.88	\$ 78,756.97	\$ 81,311.70	\$ 83,356.83	\$ -	\$ -
AUG	\$ 28,023.20	\$ 61,580.99	\$ 65,740.44	\$ 69,364.11	\$ 70,357.26	\$ 77,405.60	\$ 79,279.89	\$ 86,587.55	\$ -	\$ -
SEP	\$ 58,379.68	\$ 63,090.39	\$ 67,566.04	\$ 71,591.73	\$ 73,219.94	\$ 79,391.12	\$ 86,264.55	\$ 86,303.98	\$ -	\$ -
OCT	\$ 60,846.52	\$ 62,421.38	\$ 68,396.82	\$ 70,610.88	\$ 73,745.38	\$ 78,889.76	\$ 81,375.92	\$ 85,410.28	\$ -	\$ -
NOV	\$ 56,935.08	\$ 62,414.69	\$ 65,663.41	\$ 69,958.91	\$ 70,324.15	\$ 75,457.83	\$ 81,901.26	\$ 87,691.77	\$ -	\$ -
DEC	\$ 57,938.74	\$ 60,527.14	\$ 63,584.52	\$ 66,522.77	\$ 68,826.73	\$ 77,790.27	\$ 81,391.32	\$ 80,666.75	\$ -	\$ -
TOTAL	\$ 262,123.22	\$ 732,084.52	\$ 770,248.30	\$ 805,458.35	\$ 852,996.58	\$ 918,604.06	\$ 963,950.35	\$ 985,824.85	\$ 171,998.74	\$ 6,291,290.23

FOUR LANE REVENUES

COUNTY FOUR LANE HWY REVENUE


2020 Budget Summary Report

Month: 14

Date Range: 02/01/2021 - 02/28/2021

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0100	Office Totals:	\$0.00	\$0.00	\$17,688.10	\$385,677.85	\$419,460.64	\$33,782.79			
	COUNTY JUDGE	\$0.00	\$25,000.00			\$444,460.64	\$58,782.79	3.980	86.774	13.226
1000 0101	Office Totals:	\$0.00	(\$403.67)	\$10,635.26	\$521,921.47	\$516,006.60	(\$6,318.54)			
	COUNTY CLERK	\$0.00	\$20,000.00		\$522,325.14	\$536,006.60	\$13,681.46	1.984	97.448	2.552
1000 0102	Office Totals:	\$0.00	\$0.00	\$571.52	\$90,388.61	\$92,639.39				
	CIRCUIT CLERK	\$0.00	\$0.00				\$2,250.78	0.617	97.570	2.430
1000 0103	Office Totals:	\$0.00	\$0.00	\$680.05	\$116,394.81	\$117,556.74				
	COUNTY TREASURER	\$0.00	\$0.00				\$1,161.93	0.578	99.012	0.988
1000 0104	Office Totals:	\$0.00	\$50.00	\$3,049.60	\$302,916.53	\$336,709.27				
	COUNTY COLLECTOR	\$0.00	\$0.00		\$302,866.53		\$33,842.74	0.906	89.949	10.051
1000 0105	Office Totals:	\$0.00	(\$211.41)	\$8,830.89	\$1,282,746.15	\$1,358,182.86				
	COUNTY ASSESSOR	\$0.00	\$0.00		\$1,282,957.56		\$75,225.30	0.650	94.461	5.539
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,846.61	\$14,033.81				
	EQUALIZATION BOARD	\$0.00	\$0.00				\$3,187.20	0.000	77.289	22.711
1000 0107	Office Totals:	\$0.00	\$0.00	\$4,668.40	\$180,892.76	\$192,729.81				
	QUORUM COURT	\$0.00	\$0.00				\$11,837.05	2.422	93.858	6.142
1000 0108	Office Totals:	\$0.00	\$0.00	\$14,154.54	\$687,190.52	\$846,640.27				
	BUILDING MAINTENANCE	\$0.00	\$0.00				\$159,449.75	1.672	81.167	18.833
1000 0109	Office Totals:	\$0.00	\$0.00	\$439.55	\$203,622.95	\$220,267.22				
	COUNTY ELECTION COMMISSION	\$0.00	\$0.00				\$16,644.27	0.200	92.444	7.556
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$16,312.10	\$7,000.00				
	COUNTY PLANNING BOARD (MAPC)	\$0.00	\$0.00				(\$9,312.10)	0.000	233.030	-133.030
1000 0114	Office Totals:	\$0.00	\$0.00	\$870.10	\$285,329.39	\$351,443.31				
	COMPUTER SERVICES	\$0.00	\$0.00				\$66,113.92	0.248	81.188	18.812
1000 0117	Office Totals:	\$0.00	\$0.00	\$53.92	\$18,514.28	\$14,901.82				
	LAKE CITY CLERK	\$0.00	\$0.00				(\$3,612.46)	0.362	124.242	-24.242
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00				
	SOIL CONSERVATION DISTRICT	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
	CROWLEY'S RIDGE DEV COUNCIL	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$144,250.00	\$144,250.00				
	ECONOMIC DEVELOPMENT	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,914.00	\$3,914.00				
	ASSOCIATION OF AR COUNTIES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0125	Office Totals:	\$0.00	\$1,392,667.96	\$0.00	\$1,392,224.61	\$250,000.00				
	INTERFUND TRANSFERS FUND EXPI	\$0.00	\$0.00		(\$443.35)		\$250,443.35	0.000	-0.177	100.177
1000 0126	Office Totals:	\$0.00	\$0.00	\$0.00	\$9,644.30	\$9,644.30				
	E ARK PLANNING & DEVELOP DIST	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0127	Office Totals:	\$0.00	\$0.00	\$2,414.48	\$57,590.00	\$55,000.00				
	COBRA & RETIREE HEALTH INSURA	\$0.00	\$0.00				(\$2,590.00)	4.390	104.709	-4.709
1000 0128	Office Totals:	\$0.00	(\$1,392,667.96)	\$0.00	\$0.00	\$1,392,667.96				
	FRAUD RECOVERY	\$0.00	\$0.00		\$1,392,667.96		\$0.00	0.000	100.000	0.000

2020 Budget Summary Report

Month: 14

Date Range: 02/01/2021 - 02/28/2021

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0300	Office Totals:	\$0.00	\$7,900.84	\$0.00	\$36,872.61	\$32,260.79				
	COUNTY HEALTH UNIT	\$0.00	\$0.00		\$28,971.77		\$3,289.02	0.000	89.805	10.195
1000 0305	Office Totals:	\$0.00	\$0.00	(\$2,500.00)	\$0.00	\$2,500.00				
	ARKANSAS CHILDREN'S HOSPITAL	\$0.00	\$0.00				\$2,500.00	-100.000	0.000	100.000
1000 0306	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00				
	ST. JUDE HOSPITAL	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0307	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00				
	AMERICAN RED CROSS	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0308	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
	ST. BERNARDS HEALTHCARE	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0309	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	NEA BAPTIST CHARITABLE FOUNDA	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0310	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,300.00	\$10,040.00				
	CRISIS STABILIZATION UNIT MAINT	\$0.00	\$0.00				\$7,740.00	0.000	22.908	77.092
1000 0400	Office Totals:	\$23,768.44	\$23,768.44	\$39,312.07	\$3,430,706.33	\$3,578,839.00	\$171,901.11			
	COUNTY SHERIFF	\$0.00	\$151,877.00	\$15,543.63	\$3,406,937.89	\$3,730,716.00	\$323,778.11	0.417	91.321	8.679
1000 0401	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,671.11	\$10,000.00				
	CIRCUIT COURT ADMIN- KARA WHIT	\$0.00	\$0.00				\$3,328.89	0.000	66.711	33.289
1000 0402	Office Totals:	\$0.00	\$0.00	\$0.00	\$13,827.80	\$16,100.00				
	TRIAL COURT ADMINISTRATOR I	\$0.00	\$0.00				\$2,272.20	0.000	85.887	14.113
1000 0403	Office Totals:	\$0.00	\$0.00	\$0.00	\$9,077.24	\$10,000.00				
	CIRCUIT COURT COORD II-JUDY R	\$0.00	\$0.00				\$922.76	0.000	90.772	9.228
1000 0404	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,296.31	\$10,000.00				
	CIRCUIT COURT COORD III-BRENDA	\$0.00	\$0.00				\$4,703.69	0.000	52.963	47.037
1000 0405	Office Totals:	\$0.00	\$0.00	\$87.22	\$6,489.55	\$10,000.00				
	CIRCUIT COURT COORD IV-APRIL R	\$0.00	\$0.00				\$3,510.45	0.872	64.895	35.105
1000 0406	Office Totals:	\$0.00	\$197.00	\$0.00	\$6,656.71	\$10,000.00				
	CIRCUIT COURT COORD V-JOYCE M	\$0.00	\$0.00		\$6,459.71		\$3,540.29	0.000	64.597	35.403
1000 0409	Office Totals:	\$0.00	\$0.00	\$10,038.42	\$929,198.70	\$984,655.54				
	DISTRICT COURT	\$0.00	\$0.00				\$55,456.84	1.019	94.368	5.632
1000 0414	Office Totals:	\$0.00	\$0.00	\$4,809.76	\$414,873.37	\$468,124.18				
	JUVENILE COURT	\$0.00	\$0.00				\$53,250.81	1.027	88.625	11.375
1000 0416	Office Totals:	\$0.00	\$0.00	\$918.66	\$60,494.14	\$58,868.73				
	PROSECUTING ATTORNEY	\$0.00	\$0.00				(\$1,625.41)	1.561	102.761	-2.761
1000 0418	Office Totals:	\$0.00	\$0.00	\$31,548.65	\$4,741,838.18	\$5,036,501.99				
	COUNTY JAIL	\$0.00	\$0.00				\$294,663.81	0.626	94.149	5.851
1000 0419	Office Totals:	\$0.00	\$0.00	\$0.00	\$152,907.23	\$141,916.57				
	COUNTY CORONER	\$0.00	\$0.00		\$152,907.23		(\$10,990.66)	0.000	107.744	-7.744
1000 0420	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,150.30	\$7,325.30				
	CONSTABLE	\$0.00	\$0.00				\$2,175.00	0.000	70.308	29.692
1000 0422	Office Totals:	\$0.00	\$0.00	\$21,841.21	\$408,561.29	\$465,930.60				

2020 Budget Summary Report

Month: 14

Date Range: 02/01/2021 - 02/28/2021

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
CIRCUIT COURT		\$0.00	\$0.00				\$57,369.31	4.688	87.687	12.313
1000 0424	Office Totals:	\$0.00	\$0.00	\$1,462.97	\$164,068.05	\$166,433.54				
DRUG TASK FORCE		\$0.00	\$0.00				\$2,365.49	0.879	98.579	1.421
1000 0425	Office Totals:	\$0.00	\$0.00	\$2,091.70	\$238,350.25	\$256,940.65				
DEP PROSECUTING ATTORNEY		\$0.00	\$0.00				\$18,590.40	0.814	92.765	7.235
1000 0435	Office Totals:	\$0.00	\$0.00	\$2,328.04	\$204,577.73	\$215,535.64				
VICTIM WITNESS ASSISTANCE		\$0.00	\$0.00				\$10,957.91	1.080	94.916	5.084
1000 0500	Office Totals:	\$0.00	\$18,879.00	\$2,136.33	\$201,316.67	\$169,969.31				
OFFICE OF EMERG MANAGEMENT		\$0.00	\$0.00		\$182,437.67		(\$12,468.36)	1.257	107.336	-7.336
1000 0800	Office Totals:	\$0.00	\$0.00	\$480.04	\$67,753.09	\$71,238.13				
VETERANS SERVICE		\$0.00	\$0.00				\$3,485.04	0.674	95.108	4.892
1000 0801	Office Totals:	\$0.00	\$0.00	\$0.00	\$129,216.73	\$131,698.94				
COUNTY EXTENSION OFFICE		\$0.00	\$0.00				\$2,482.21	0.000	98.115	1.885
1000 0802	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,750.00	\$5,000.00				
PAUPERS AND WELFARE		\$0.00	\$0.00				\$3,250.00	0.000	35.000	65.000
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,115.00	\$5,115.00				
CONSOLIDATED YOUTH SERVICES		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
SENIOR CITIZENS		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
1000 0807	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
OUT OF THE DARK INC		\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
DISABLED AMERICAN VETERENS		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000	Fund Totals:	\$23,768.44	\$50,180.20	\$178,611.48	\$16,978,945.33	\$18,252,541.91	\$1,323,776.78			
COUNTY GENERAL		\$0.00	\$196,877.00	\$154,843.04	\$16,928,765.13	\$18,449,418.91	\$1,520,653.78	0.839	91.758	8.242
1892 0127	Office Totals:	\$0.00	\$0.00	\$0.00	\$78,143.72	\$580,700.00				
CONSTRUCTION (GENERAL REVENL		\$0.00	\$0.00				\$502,556.28	0.000	13.457	86.543
1892	Fund Totals:	\$0.00	\$0.00	\$0.00	\$78,143.72	\$580,700.00				
CAPITAL ACCOUNT FUND		\$0.00	\$0.00				\$502,556.28	0.000	13.457	86.543
2000 0200	Office Totals:	\$0.00	(\$7,689.43)	\$37,448.19	\$6,059,011.67	\$7,541,505.51				
ROAD DEPARTMENT (SPECIAL REV)		\$0.00	\$0.00		\$6,066,701.10		\$1,474,804.41	0.497	80.444	19.556
2000	Fund Totals:	\$0.00	(\$7,689.43)	\$37,448.19	\$6,059,011.67	\$7,541,505.51				
COUNTY ROAD DEPARTMENT FUND		\$0.00	\$0.00		\$6,066,701.10		\$1,474,804.41	0.497	80.444	19.556
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00				
SPECIAL MOTOR FUEL TAX		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
2003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00				
ADDITIONAL MOTOR FUEL TAX FUND		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
3000 0103	Office Totals:	\$0.00	\$0.00	\$1,678.67	\$115,225.48	\$128,162.14				
TREASURER (SPECIAL REV)(21-6-30:		\$0.00	\$0.00				\$12,936.66	1.310	89.906	10.094

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3000	Fund Totals:	\$0.00	\$0.00	\$1,678.67	\$115,225.48	\$128,162.14				
	COUNTY TREASURER AUTOMATION F	\$0.00	\$0.00				\$12,936.66	1.310	89.906	10.094
3001 0104	Office Totals:	\$0.00	(\$50.00)	\$4,069.58	\$366,527.32	\$435,137.44				
	COUNTY COLLECTOR (SPECIAL REV	\$0.00	\$0.00		\$366,577.32		\$68,560.12	0.935	84.244	15.756
3001	Fund Totals:	\$0.00	(\$50.00)	\$4,069.58	\$366,527.32	\$435,137.44				
	COUNTY COLLECTOR AUTOMATION F	\$0.00	\$0.00		\$366,577.32		\$68,560.12	0.935	84.244	15.756
3002 0422	Office Totals:	(\$23,331.18)	(\$23,528.18)	\$0.00	\$13,370.67	\$66,231.61				
	CIRCUIT COURT (SPECIAL REV)(16-1	\$0.00	\$0.00	\$23,331.18	\$36,898.85		\$29,332.76	35.227	55.712	44.288
3002	Fund Totals:	(\$23,331.18)	(\$23,528.18)	\$0.00	\$13,370.67	\$66,231.61				
	CIRCUIT COURT AUTOMATION (ACT12	\$0.00	\$0.00	\$23,331.18	\$36,898.85		\$29,332.76	35.227	55.712	44.288
3003 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$25,171.51	\$26,085.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$913.49	0.000	96.498	3.502
3003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$25,171.51	\$26,085.00				
	WD DISTRICT COURT AUTOMATION FL	\$0.00	\$0.00				\$913.49	0.000	96.498	3.502
3004 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$34,070.00				
	COUNTY ASSESSOR (SPECIAL REV	\$0.00	\$0.00				\$34,070.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$34,070.00				
	ASSESSORS AMENDMENT NO. 79 FUN	\$0.00	\$0.00				\$34,070.00	0.000	0.000	100.000
3005 0101	Office Totals:	\$0.00	\$403.67	\$0.00	\$47,720.79	\$56,310.00				
	COUNTY CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00		\$47,317.12		\$8,992.88	0.000	84.030	15.970
3005	Fund Totals:	\$0.00	\$403.67	\$0.00	\$47,720.79	\$56,310.00				
	COUNTY CLERK COST FUND	\$0.00	\$0.00		\$47,317.12		\$8,992.88	0.000	84.030	15.970
3006 0102	Office Totals:	\$0.00	\$0.00	\$7,396.85	\$779,037.59	\$889,292.07				
	CIRCUIT CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00				\$110,254.48	0.832	87.602	12.398
3006	Fund Totals:	\$0.00	\$0.00	\$7,396.85	\$779,037.59	\$889,292.07				
	CIRCUIT CLERK RECORDER COST FUI	\$0.00	\$0.00				\$110,254.48	0.832	87.602	12.398
3008 0603	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,024,962.39	\$954,401.00				
	CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00	\$0.00				(\$70,561.39)	0.000	107.393	-7.393
3008	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,024,962.39	\$954,401.00				
	CRAIGHEAD COUNTY PUBLIC LIBRAR	\$0.00	\$0.00				(\$70,561.39)	0.000	107.393	-7.393
3012 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,011.28	\$8,430.00				
	CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00	\$0.00				\$4,418.72	0.000	47.583	52.417
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$4,011.28	\$8,430.00				
	CIRCUIT CLERK CHILD SUPPORT COS	\$0.00	\$0.00				\$4,418.72	0.000	47.583	52.417
3014 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$103,653.39	\$174,114.00				
	SHER (SPEC REV) UP TO 50% JAIL N	\$0.00	\$0.00				\$70,460.61	0.000	59.532	40.468
3014	Fund Totals:	\$0.00	\$0.00	\$0.00	\$103,653.39	\$174,114.00				
	SHERIFF COMMUNICATION FACILITY /	\$0.00	\$0.00				\$70,460.61	0.000	59.532	40.468
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,010.00				
	SHERIFF (SPECIAL REV)(5-64-505)	\$0.00	\$0.00				\$8,010.00	0.000	0.000	100.000

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3015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,010.00				
	SHERIFF DRUG CONTROL FUND	\$0.00	\$0.00				\$8,010.00	0.000	0.000	100.000
3017 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$326,487.20	\$476,015.00				
	COUNTY JAIL (SPECIAL REVENUE)(1	\$0.00	\$0.00				\$149,527.80	0.000	68.588	31.412
3017	Fund Totals:	\$0.00	\$0.00	\$0.00	\$326,487.20	\$476,015.00				
	COUNTY JAIL OPERATION AND MAINT	\$0.00	\$0.00				\$149,527.80	0.000	68.588	31.412
3018 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$16,527.02	\$56,800.00				
	CONSTRUCTION-OPERATION (SPECI	\$0.00	\$0.00				\$40,272.98	0.000	29.097	70.903
3018	Fund Totals:	\$0.00	\$0.00	\$0.00	\$16,527.02	\$56,800.00				
	COUNTY DETENTION FACILITY FUND	\$0.00	\$0.00				\$40,272.98	0.000	29.097	70.903
3019 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$26,020.00				
	SHERIFF (SPECIAL REV)(27-101-110)	\$0.00	\$0.00				\$26,020.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$26,020.00				
	SHERIFF BOATING SAFETY FUND	\$0.00	\$0.00				\$26,020.00	0.000	0.000	100.000
3020 0501	Office Totals:	\$0.00	\$0.00	\$0.00	\$40,018.28	\$127,550.00				
	911 EMERGENCY SERVICES (SPECI	\$0.00	\$0.00				\$87,531.72	0.000	31.375	68.625
3020	Fund Totals:	\$0.00	\$0.00	\$0.00	\$40,018.28	\$127,550.00				
	EMERGENCY 911 SERVICES FUND	\$0.00	\$0.00				\$87,531.72	0.000	31.375	68.625
3022 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$27,998.50	\$49,500.00				
	SHERIFF (SPECIAL REV)(27-22-103)	\$0.00	\$0.00				\$21,501.50	0.000	56.563	43.437
3022	Fund Totals:	\$0.00	\$0.00	\$0.00	\$27,998.50	\$49,500.00				
	SHERIFF EMERGENCY VEHICLE FUND	\$0.00	\$0.00				\$21,501.50	0.000	56.563	43.437
3026 0417	Office Totals:	\$0.00	\$0.00	\$1,112.50	\$89,415.37	\$112,864.81				
	PUBLIC DEFENDER (SPECIAL REV)(	\$0.00	\$0.00				\$23,449.44	0.986	79.223	20.777
3026	Fund Totals:	\$0.00	\$0.00	\$1,112.50	\$89,415.37	\$112,864.81				
	PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00	\$0.00				\$23,449.44	0.986	79.223	20.777
3028 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$446.26	\$1,200.00				
	CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00	\$0.00				\$753.74	0.000	37.188	62.812
3028	Fund Totals:	\$0.00	\$0.00	\$0.00	\$446.26	\$1,200.00				
	ADULT DRUG COURT FEE FUND	\$0.00	\$0.00				\$753.74	0.000	37.188	62.812
3029 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$169.20	\$2,040.00				
	DISTRICT COURT (SPECIAL REV)(27-	\$0.00	\$0.00				\$1,870.80	0.000	8.294	91.706
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$169.20	\$2,040.00				
	DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00				\$1,870.80	0.000	8.294	91.706
3031 0414	Office Totals:	\$0.00	\$0.00	(\$3.00)	\$10,579.65	\$28,480.95				
	JUVENILE COURT (SPECIAL REV)(16	\$0.00	\$0.00				\$17,901.30	-0.011	37.146	62.854
3031	Fund Totals:	\$0.00	\$0.00	(\$3.00)	\$10,579.65	\$28,480.95				
	JUVENILE COURT PROBATION FEE FU	\$0.00	\$0.00				\$17,901.30	-0.011	37.146	62.854
3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$518.75	\$5,850.00				

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	COMMISIONED REAL-ESTATE SALE:	\$0.00	\$0.00				\$5,331.25	0.000	8.868	91.132
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$518.75	\$5,850.00				
	CIRCUIT CLERK COMMISSION FEE FU	\$0.00	\$0.00				\$5,331.25	0.000	8.868	91.132
3042 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,040.00				
	COUNTY ASSESSOR	\$0.00	\$0.00				\$12,040.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,040.00				
	ASSESSOR'S LATE ASSESSMENT FEE	\$0.00	\$0.00				\$12,040.00	0.000	0.000	100.000
3045 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$202.71	\$1,325.00				
	DISTRICT COURT SPECIALTY COUR	\$0.00	\$0.00				\$1,122.29	0.000	15.299	84.701
3045	Fund Totals:	\$0.00	\$0.00	\$0.00	\$202.71	\$1,325.00				
	DISTRICT COURT SPECIALTY COURT I	\$0.00	\$0.00				\$1,122.29	0.000	15.299	84.701
3414 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,176.65	\$2,650.00				
	JUVENILE DRUG COURT FEE FUND(:	\$0.00	\$0.00				\$473.35	0.000	82.138	17.862
3414	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,176.65	\$2,650.00				
	JUVENILE DRUG COURT FEE FUND	\$0.00	\$0.00				\$473.35	0.000	82.138	17.862
3490 0400	Office Totals:	\$0.00	\$0.00	\$75.13	\$2,389.96	\$12,500.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$10,110.04	0.601	19.120	80.880
3490	Fund Totals:	\$0.00	\$0.00	\$75.13	\$2,389.96	\$12,500.00				
	SHERIFF DRUG ABUSE RESISTANCE E	\$0.00	\$0.00				\$10,110.04	0.601	19.120	80.880
3492 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,942.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$7,942.00	0.000	0.000	100.000
3492	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,942.00				
	SHERIFF FEDERAL DRUG FORFEITUR	\$0.00	\$0.00				\$7,942.00	0.000	0.000	100.000
3494 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,150.10	\$3,513.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$2,362.90	0.000	32.738	67.262
3494	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,150.10	\$3,513.00				
	ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$2,362.90	0.000	32.738	67.262
3501 0418	Office Totals:	(\$437.26)	(\$437.26)	\$0.00	\$36,768.49	\$31,167.00				
	COUNTY JAIL	\$0.00	\$0.00	\$437.26	\$37,205.75		(\$6,038.75)	1.403	119.375	-19.375
3501	Fund Totals:	(\$437.26)	(\$437.26)	\$0.00	\$36,768.49	\$31,167.00				
	JUVENILE DETENTION FACILITIES GR	\$0.00	\$0.00	\$437.26	\$37,205.75		(\$6,038.75)	1.403	119.375	-19.375
3504 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
	DRUG COURT GRANT FUND	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
3504	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
	ADULT DRUG COURT GRANT FUND	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
3547 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,993.14	\$0.00	(\$4,993.14)			
	VETERANS SERVICE	\$0.00	\$4,996.21			\$4,996.21	\$3.07	0.000	99.939	0.061
3547	Fund Totals:	\$0.00	\$0.00	\$0.00	\$4,993.14	\$0.00	(\$4,993.14)			
	VETERANS CARES ACT GRANT	\$0.00	\$4,996.21			\$4,996.21	\$3.07	0.000	99.939	0.061

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3549 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,114.00	\$0.00	(\$1,114.00)			
	DISTRICT COURT STAR/DWI SOBRIE	\$0.00	\$166,667.00			\$166,667.00	\$165,553.00	0.000	0.668	99.332
3549	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,114.00	\$0.00	(\$1,114.00)			
	CRAIGHEAD COUNTY STAR COURT GF	\$0.00	\$166,667.00			\$166,667.00	\$165,553.00	0.000	0.668	99.332
3550 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,870.00	\$0.00	(\$10,870.00)			
	CONCRETE BOX CULVERTS CR 312	\$0.00	\$10,876.88			\$10,876.88	\$6.88	0.000	99.937	0.063
3550	Fund Totals:	\$0.00	\$0.00	\$0.00	\$10,870.00	\$0.00	(\$10,870.00)			
	HAZARD MITIGATION PROJECT CR 312	\$0.00	\$10,876.88			\$10,876.88	\$6.88	0.000	99.937	0.063
3551 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$29,376.16	\$0.00	(\$29,376.16)			
	CONCRETE BOX CULVERTS CR 780	\$0.00	\$76,085.10			\$76,085.10	\$46,708.94	0.000	38.610	61.390
3551	Fund Totals:	\$0.00	\$0.00	\$0.00	\$29,376.16	\$0.00	(\$29,376.16)			
	HAZARD MITIGATION PROJECT CR 780	\$0.00	\$76,085.10			\$76,085.10	\$46,708.94	0.000	38.610	61.390
3553 0422	Office Totals:	\$0.00	\$0.00	\$429.79	\$3,470.79	\$0.00	(\$3,470.79)			
	DRUG COURT GRANT (SPECIAL REVENUE)	\$0.00	\$9,182.40			\$9,182.40	\$5,711.61	4.681	37.798	62.202
3553	Fund Totals:	\$0.00	\$0.00	\$429.79	\$3,470.79	\$0.00	(\$3,470.79)			
	Y20 ACCOUNTABILITY COURT GRANT	\$0.00	\$9,182.40			\$9,182.40	\$5,711.61	4.681	37.798	62.202
3555 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$26,031.46	\$0.00	(\$26,031.46)			
	ELECTION COMMISSION	\$0.00	\$59,586.00			\$59,586.00	\$33,554.54	0.000	43.687	56.313
3555	Fund Totals:	\$0.00	\$0.00	\$0.00	\$26,031.46	\$0.00	(\$26,031.46)			
	CTCL COVID-19 RESPONSE GRANT	\$0.00	\$59,586.00			\$59,586.00	\$33,554.54	0.000	43.687	56.313
3557 0304	Office Totals:	\$0.00	(\$18,879.00)	\$0.00	\$26,346.56	\$0.00	(\$45,225.56)			
	GRANTS IN AID-HEALTH	\$0.00	\$58,008.00			\$58,008.00	\$12,782.44	0.000	77.964	22.036
3557	Fund Totals:	\$0.00	(\$18,879.00)	\$0.00	\$26,346.56	\$0.00	(\$45,225.56)			
	CORONAVIRUS PREPAREDNESS GRANT	\$0.00	\$58,008.00			\$58,008.00	\$12,782.44	0.000	77.964	22.036
3559 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,004.35	\$0.00	(\$1,004.35)			
	CIRCUIT COURT BLUE & YOU GRANT	\$0.00	\$1,000.00			\$1,000.00	(\$4.35)	0.000	100.435	-0.435
3559	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,004.35	\$0.00	(\$1,004.35)			
	BLUE & YOU FOUNDATION MINI-GRANT	\$0.00	\$1,000.00			\$1,000.00	(\$4.35)	0.000	100.435	-0.435
3561 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,003.70	\$0.00	(\$1,003.70)			
	DETENTION CENTER BLUE & YOU GRANT	\$0.00	\$1,000.00			\$1,000.00	(\$3.70)	0.000	100.370	-0.370
3561	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,003.70	\$0.00	(\$1,003.70)			
	BLUE & YOU FOUNDATION MINI-GRANT	\$0.00	\$1,000.00			\$1,000.00	(\$3.70)	0.000	100.370	-0.370
3563 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)			
	ELECTION COMMISSION BLUE & YOU GRANT	\$0.00	\$1,000.00			\$1,000.00	\$0.00	0.000	100.000	0.000
3563	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)			
	BLUE & YOU FOUNDATION MINI-GRANT	\$0.00	\$1,000.00			\$1,000.00	\$0.00	0.000	100.000	0.000
3565 0100	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,004.35	\$0.00	(\$1,004.35)			
	COUNTY JUDGE BLUE & YOU GRANT	\$0.00	\$1,000.00			\$1,000.00	(\$4.35)	0.000	100.435	-0.435

2020 Budget Summary Report

Month: 14

Date Range: 02/01/2021 - 02/28/2021

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3565	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,004.35	\$0.00	(\$1,004.35)			
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$1,000.00			\$1,000.00	(\$4.35)	0.000	100.435	-0.435
3567	0500 Office Totals:	\$0.00	\$0.00	\$0.00	\$1,004.35	\$0.00	(\$1,004.35)			
	OEM BLUE & YOU GRANT	\$0.00	\$1,000.00			\$1,000.00	(\$4.35)	0.000	100.435	-0.435
3567	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,004.35	\$0.00	(\$1,004.35)			
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$1,000.00			\$1,000.00	(\$4.35)	0.000	100.435	-0.435
3569	0105 Office Totals:	\$0.00	\$0.00	\$0.00	\$1,004.35	\$0.00	(\$1,004.35)			
	TAX ASSESSOR BLUE & YOU GRAN	\$0.00	\$1,000.00			\$1,000.00	(\$4.35)	0.000	100.435	-0.435
3569	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,004.35	\$0.00	(\$1,004.35)			
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$1,000.00			\$1,000.00	(\$4.35)	0.000	100.435	-0.435
3571	0409 Office Totals:	\$0.00	\$0.00	\$0.00	\$1,004.07	\$0.00	(\$1,004.07)			
	LAKE CITY DISTRICT COURT BLUE &	\$0.00	\$1,000.00			\$1,000.00	(\$4.07)	0.000	100.407	-0.407
3571	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,004.07	\$0.00	(\$1,004.07)			
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$1,000.00			\$1,000.00	(\$4.07)	0.000	100.407	-0.407
3573	0800 Office Totals:	\$0.00	\$0.00	\$0.00	\$1,004.26	\$0.00	(\$1,004.26)			
	VETERAN'S SERVICE BLUE & YOU G	\$0.00	\$1,000.00			\$1,000.00	(\$4.26)	0.000	100.426	-0.426
3573	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,004.26	\$0.00	(\$1,004.26)			
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$1,000.00			\$1,000.00	(\$4.26)	0.000	100.426	-0.426
3575	0400 Office Totals:	\$0.00	\$0.00	\$0.00	\$1,004.29	\$0.00	(\$1,004.29)			
	SHERIFF'S OFFICE BLUE & YOU GR/	\$0.00	\$1,000.00			\$1,000.00	(\$4.29)	0.000	100.429	-0.429
3575	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,004.29	\$0.00	(\$1,004.29)			
	BLUE & YOU FOUNDATION MINI-GRAN	\$0.00	\$1,000.00			\$1,000.00	(\$4.29)	0.000	100.429	-0.429
3577	0409 Office Totals:	\$0.00	\$0.00	\$127.48	\$7,086.54	\$0.00	(\$7,086.54)			
	DISTRICT COURT SOBRIETY GRANT	\$0.00	\$9,800.00			\$9,800.00	\$2,713.46	1.301	72.312	27.688
3577	Fund Totals:	\$0.00	\$0.00	\$127.48	\$7,086.54	\$0.00	(\$7,086.54)			
	CY20 ACCOUNTABILITY COURT GRAN	\$0.00	\$9,800.00			\$9,800.00	\$2,713.46	1.301	72.312	27.688
3578	0409 Office Totals:	\$0.00	\$0.00	\$0.00	\$619.20	\$15,000.00				
	DIST CT DWI PILOT PROGRAM COUF	\$0.00	\$0.00				\$14,380.80	0.000	4.128	95.872
3578	Fund Totals:	\$0.00	\$0.00	\$0.00	\$619.20	\$15,000.00				
	DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00				\$14,380.80	0.000	4.128	95.872
3579	0414 Office Totals:	\$0.00	\$0.00	\$0.00	\$6,577.48	\$0.00	(\$6,577.48)			
	JUVENILE OFFICER GRANT FUND	\$0.00	\$6,500.00			\$6,500.00	(\$77.48)	0.000	101.192	-1.192
3579	Fund Totals:	\$0.00	\$0.00	\$0.00	\$6,577.48	\$0.00	(\$6,577.48)			
	JUVENILE OFFICER GRANT FUND	\$0.00	\$6,500.00			\$6,500.00	(\$77.48)	0.000	101.192	-1.192
3581	0422 Office Totals:	\$0.00	\$0.00	\$2,654.71	\$4,170.53	\$0.00	(\$4,170.53)			
	DRUG COURT GRANT (SPECIAL RE\	\$0.00	\$11,562.00			\$11,562.00	\$7,391.47	22.961	36.071	63.929
3581	Fund Totals:	\$0.00	\$0.00	\$2,654.71	\$4,170.53	\$0.00	(\$4,170.53)			
	Y20 ACCOUNTABILITY COURT / MENT/	\$0.00	\$11,562.00			\$11,562.00	\$7,391.47	22.961	36.071	63.929
3583	0422 Office Totals:	\$0.00	\$0.00	\$0.00	\$617.09	\$1,221.36				
	COURT IMPROVEMENT GRANT	\$0.00	\$0.00				\$604.27	0.000	50.525	49.475

2020 Budget Summary Report

Month: 14

Date Range: 02/01/2021 - 02/28/2021

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3583	Fund Totals:	\$0.00	\$0.00	\$0.00	\$617.09	\$1,221.36				
	COURT IMPROVEMENT PROGRAM GR	\$0.00	\$0.00				\$604.27	0.000	50.525	49.475
3585 0422	Office Totals:	\$0.00	\$0.00	\$1,172.10	\$110,512.86	\$125,000.00				
	VETERANS COURT NEA	\$0.00	\$0.00				\$14,487.14	0.938	88.410	11.590
3585	Fund Totals:	\$0.00	\$0.00	\$1,172.10	\$110,512.86	\$125,000.00				
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00				\$14,487.14	0.938	88.410	11.590
3587 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00				
	GRANTS IN AID/AR HISTORIC PROGF	\$0.00	\$0.00				\$75,000.00	0.000	0.000	100.000
3587	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00				
	ARKANSAS HISTORIC PRESERVATION	\$0.00	\$0.00				\$75,000.00	0.000	0.000	100.000
3589 0310	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,310,642.16	\$1,600,000.00				
	FURNISHING, START UP, SERVICES	\$0.00	\$0.00				\$289,357.84	0.000	81.915	18.085
3589	Fund Totals:	\$0.00	\$0.00	\$0.00	\$1,310,642.16	\$1,600,000.00				
	CRISIS STABILIZATION UNIT	\$0.00	\$0.00				\$289,357.84	0.000	81.915	18.085
3594 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00				
	CRAIGHEAD CO SHERIFF	\$0.00	\$0.00				\$6.00	0.000	0.000	100.000
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00				
	SHERIFF PROJECT LIFESAVER FUND	\$0.00	\$0.00				\$6.00	0.000	0.000	100.000
3597 0422	Office Totals:	\$0.00	\$0.00	\$1,172.10	\$131,128.83	\$125,000.00				
	MENTAL HEALTH COURT NE AR	\$0.00	\$0.00				(\$6,128.83)	0.938	104.903	-4.903
3597	Fund Totals:	\$0.00	\$0.00	\$1,172.10	\$131,128.83	\$125,000.00				
	NORTHEST AR MENTAL HEALTH COUI	\$0.00	\$0.00				(\$6,128.83)	0.938	104.903	-4.903
3598 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$14,995.33	\$14,400.00				
	CIRCUIT COURT (SPECIAL REVENUE	\$0.00	\$0.00				(\$595.33)	0.000	104.134	-4.134
3598	Fund Totals:	\$0.00	\$0.00	\$0.00	\$14,995.33	\$14,400.00				
	COURTHOUSE SECURITY GRANT FUN	\$0.00	\$0.00				(\$595.33)	0.000	104.134	-4.134
6400 0600	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,875,349.03	\$2,799,049.00				
	CRAIGHEAD/JONESBORO PUB LIB (:	\$0.00	\$0.00				(\$76,300.03)	0.000	102.726	-2.726
6400	Fund Totals:	\$0.00	\$0.00	\$0.00	\$2,875,349.03	\$2,799,049.00				
	JONESBORO PUBLIC LIBRARY FUND	\$0.00	\$0.00				(\$76,300.03)	0.000	102.726	-2.726
	Grand Totals:	\$0.00	\$0.00	\$235,945.58	\$30,903,564.16	\$35,050,124.80	\$4,146,560.64			
		\$0.00	\$619,140.59	\$235,945.58	\$30,903,564.16	\$35,669,265.39	\$4,765,701.23	0.661	86.639	13.361

2021 Budget Summary Report

Month: 2

Date Range: 02/01/2021 - 02/28/2021

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0100	Office Totals:	\$0.00	\$0.00	\$27,410.94	\$52,095.09	\$395,998.49				
	COUNTY JUDGE	\$0.00	\$0.00				\$343,903.40	6.922	13.155	86.845
1000 0101	Office Totals:	\$0.00	\$0.00	\$29,955.65	\$58,016.24	\$547,684.95				
	COUNTY CLERK	\$0.00	\$0.00				\$489,668.71	5.470	10.593	89.407
1000 0103	Office Totals:	\$0.00	\$0.00	\$6,855.51	\$13,776.57	\$120,478.73				
	COUNTY TREASURER	\$0.00	\$0.00				\$106,702.16	5.690	11.435	88.565
1000 0104	Office Totals:	\$0.00	\$0.00	\$19,297.28	\$40,100.77	\$342,527.47				
	COUNTY COLLECTOR	\$0.00	\$0.00				\$302,426.70	5.634	11.707	88.293
1000 0105	Office Totals:	\$0.00	\$0.00	\$89,037.40	\$172,521.42	\$1,387,204.33				
	COUNTY ASSESSOR	\$0.00	\$0.00				\$1,214,682.91	6.418	12.437	87.563
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$27.43	\$14,037.43				
	EQUALIZATION BOARD	\$0.00	\$0.00				\$14,010.00	0.000	0.195	99.805
1000 0107	Office Totals:	\$0.00	\$0.00	\$10,785.50	\$22,058.87	\$197,429.32				
	QUORUM COURT	\$0.00	\$0.00				\$175,370.45	5.463	11.173	88.827
1000 0108	Office Totals:	\$0.00	\$0.00	\$44,141.29	\$95,560.07	\$857,674.87				
	BUILDING MAINTENANCE	\$0.00	\$0.00				\$762,114.80	5.147	11.142	88.858
1000 0109	Office Totals:	\$0.00	\$0.00	\$6,792.34	\$15,408.08	\$121,609.31				
	COUNTY ELECTION COMMISSION	\$0.00	\$0.00				\$106,201.23	5.585	12.670	87.330
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,125.52	\$15,000.00				
	COUNTY PLANNING BOARD (MAPC)	\$0.00	\$0.00				\$9,874.48	0.000	34.170	65.830
1000 0114	Office Totals:	\$0.00	\$0.00	\$36,353.25	\$48,373.43	\$315,806.63				
	COMPUTER SERVICES	\$0.00	\$0.00				\$267,433.20	11.511	15.317	84.683
1000 0117	Office Totals:	\$0.00	\$0.00	\$1,003.65	\$2,955.47	\$13,977.00				
	LAKE CITY CLERK	\$0.00	\$0.00				\$11,021.53	7.181	21.145	78.855
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00				
	SOIL CONSERVATION DISTRICT	\$0.00	\$0.00				\$6,000.00	0.000	0.000	100.000
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
	CROWLEY'S RIDGE DEV COUNCIL	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$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	\$3,719.00	\$3,719.00				
	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	\$9,644.30	\$9,644.30				
	E ARK PLANNING & DEVELOP DIST	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0127	Office Totals:	\$0.00	\$0.00	\$287.25	\$577.25	\$55,000.00				
	COBRA & RETIREE HEALTH INSURA	\$0.00	\$0.00				\$54,422.75	0.522	1.050	98.950
1000 0300	Office Totals:	\$0.00	\$0.00	\$1,318.78	\$9,004.82	\$32,610.00				
	COUNTY HEALTH UNIT	\$0.00	\$0.00				\$23,605.18	4.044	27.614	72.386
1000 0307	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
	AMERICAN RED CROSS	\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000

2021 Budget Summary Report

Month: 2

Date Range: 02/01/2021 - 02/28/2021

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
1000 0308	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	ST. BERNARDS HEALTHCARE	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0400	Office Totals:	\$0.00	\$0.00	\$240,442.07	\$540,748.54	\$3,837,906.82	\$3,297,158.28			
	COUNTY SHERIFF	\$14,399.34	\$14,399.34			\$3,852,306.16	\$3,311,557.62	6.242	14.037	85.963
1000 0401	Office Totals:	\$0.00	\$0.00	\$296.51	\$624.10	\$10,000.00				
	CIRCUIT COURT ADMIN- KARA WHIT	\$0.00	\$0.00				\$9,375.90	2.965	6.241	93.759
1000 0402	Office Totals:	\$0.00	\$0.00	\$429.63	\$605.99	\$16,100.00				
	TRIAL COURT ADMINISTRATOR I	\$0.00	\$0.00				\$15,494.01	2.669	3.764	96.236
1000 0403	Office Totals:	\$0.00	\$0.00	\$1,549.79	\$2,569.63	\$10,000.00				
	CIRCUIT COURT COORD II-JUDY R	\$0.00	\$0.00				\$7,430.37	15.498	25.696	74.304
1000 0404	Office Totals:	\$0.00	\$0.00	\$496.00	\$526.65	\$10,000.00				
	CIRCUIT COURT COORD III-BRENDA	\$0.00	\$0.00				\$9,473.35	4.960	5.266	94.734
1000 0405	Office Totals:	\$0.00	\$0.00	\$538.94	\$1,324.24	\$10,000.00				
	CIRCUIT COURT COORD IV-APRIL R	\$0.00	\$0.00				\$8,675.76	5.389	13.242	86.758
1000 0406	Office Totals:	\$0.00	\$0.00	\$400.29	\$514.23	\$10,000.00				
	CIRCUIT COURT COORD V-JOYCE M	\$0.00	\$0.00				\$9,485.77	4.003	5.142	94.858
1000 0407	Office Totals:	\$0.00	\$0.00	\$904.55	\$1,121.88	\$10,000.00				
	TRIAL COURT ADMIN VI	\$0.00	\$0.00				\$8,878.12	9.045	11.219	88.781
1000 0408	Office Totals:	\$0.00	\$0.00	\$601.79	\$903.67	\$10,000.00				
	TRAIL COURT ADMIN VII	\$0.00	\$0.00				\$9,096.33	6.018	9.037	90.963
1000 0409	Office Totals:	\$0.00	\$0.00	\$66,010.93	\$143,975.67	\$1,010,464.35				
	DISTRICT COURT	\$0.00	\$0.00				\$866,488.68	6.533	14.248	85.752
1000 0414	Office Totals:	\$0.00	\$0.00	\$28,912.42	\$66,259.22	\$477,300.73				
	JUVENILE COURT	\$0.00	\$0.00				\$411,041.51	6.057	13.882	86.118
1000 0416	Office Totals:	\$0.00	\$0.00	\$708.33	\$16,610.04	\$61,299.94	\$44,689.90			
	PROSECUTING ATTORNEY	\$0.00	(\$37,689.32)			\$23,610.62	\$7,000.58	3.000	70.350	29.650
1000 0418	Office Totals:	\$0.00	\$0.00	\$309,481.91	\$758,488.11	\$5,389,473.76	\$4,630,985.65			
	COUNTY JAIL	\$0.00	\$4,969.64			\$5,394,443.40	\$4,635,955.29	5.737	14.061	85.939
1000 0419	Office Totals:	\$0.00	\$0.00	\$12,212.51	\$16,877.46	\$162,888.19				
	COUNTY CORONER	\$0.00	\$0.00				\$146,010.73	7.497	10.361	89.639
1000 0420	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,819.55	\$7,319.58				
	CONSTABLE	\$0.00	\$0.00				\$5,500.03	0.000	24.859	75.141
1000 0422	Office Totals:	\$0.00	\$0.00	\$23,096.38	\$59,524.88	\$474,419.50				
	CIRCUIT COURT	\$0.00	\$0.00				\$414,894.62	4.868	12.547	87.453
1000 0424	Office Totals:	\$0.00	\$0.00	\$11,653.42	\$21,762.83	\$172,466.12				
	DRUG TASK FORCE	\$0.00	\$0.00				\$150,703.29	6.757	12.619	87.381
1000 0425	Office Totals:	\$0.00	\$0.00	\$18,401.43	\$38,013.11	\$261,479.17				
	DEP PROSECUTING ATTORNEY	\$0.00	\$0.00				\$223,466.06	7.037	14.538	85.462
1000 0435	Office Totals:	\$0.00	\$0.00	\$14,261.53	\$26,765.92	\$218,219.53				
	VICTIM WITNESS ASSISTANCE	\$0.00	\$0.00				\$191,453.61	6.535	12.266	87.734
1000 0500	Office Totals:	\$0.00	\$0.00	\$8,357.83	\$24,362.30	\$171,581.79				

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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				\$147,219.49	4.871	14.199	85.801
1000 0800	Office Totals:	\$0.00	\$0.00	\$6,008.24	\$11,212.37	\$88,474.07				
VETERANS SERVICE		\$0.00	\$0.00				\$77,261.70	6.791	12.673	87.327
1000 0801	Office Totals:	\$0.00	\$0.00	\$606.76	\$2,690.34	\$130,897.00				
COUNTY EXTENSION OFFICE		\$0.00	\$0.00				\$128,206.66	0.464	2.055	97.945
1000 0802	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
PAUPERS AND WELFARE		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111.50				
CONSOLIDATED YOUTH SERVICES		\$0.00	\$0.00				\$1,111.50	0.000	0.000	100.000
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
SENIOR CITIZENS		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
DISABLED AMERICAN VETERENS		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000	Fund Totals:	\$0.00	\$0.00	\$1,018,610.10	\$2,291,265.06	\$17,160,553.88	\$14,869,288.82			
COUNTY GENERAL		\$14,399.34	(\$18,320.34)		\$2,291,265.06	\$17,142,233.54	\$14,850,968.48	5.942	13.366	86.634
1892 0127	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$580,700.00				
CONSTRUCTION (GENERAL REVENL		\$0.00	\$0.00				\$580,700.00	0.000	0.000	100.000
1892	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$580,700.00				
CAPITAL ACCOUNT FUND		\$0.00	\$0.00				\$580,700.00	0.000	0.000	100.000
2000 0200	Office Totals:	\$0.00	\$0.00	\$306,086.89	\$727,568.73	\$7,923,916.02				
ROAD DEPARTMENT (SPECIAL REV)		\$0.00	\$0.00				\$7,196,347.29	3.863	9.182	90.818
2000	Fund Totals:	\$0.00	\$0.00	\$306,086.89	\$727,568.73	\$7,923,916.02				
COUNTY ROAD DEPARTMENT FUND		\$0.00	\$0.00				\$7,196,347.29	3.863	9.182	90.818
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00				
SPECIAL MOTOR FUEL TAX		\$0.00	\$0.00				\$300,000.00	0.000	0.000	100.000
2003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00				
ADDITIONAL MOTOR FUEL TAX FUND		\$0.00	\$0.00				\$300,000.00	0.000	0.000	100.000
3000 0103	Office Totals:	\$0.00	\$0.00	\$7,853.16	\$14,415.10	\$133,030.12				
TREASURER (SPECIAL REV)(21-6-30:		\$0.00	\$0.00				\$118,615.02	5.903	10.836	89.164
3000	Fund Totals:	\$0.00	\$0.00	\$7,853.16	\$14,415.10	\$133,030.12				
COUNTY TREASURER AUTOMATION F		\$0.00	\$0.00				\$118,615.02	5.903	10.836	89.164
3001 0104	Office Totals:	\$0.00	\$0.00	\$42,721.65	\$97,545.05	\$442,070.66				
COUNTY COLLECTOR (SPECIAL REV		\$0.00	\$0.00				\$344,525.61	9.664	22.065	77.935
3001	Fund Totals:	\$0.00	\$0.00	\$42,721.65	\$97,545.05	\$442,070.66				
COUNTY COLLECTOR AUTOMATION F		\$0.00	\$0.00				\$344,525.61	9.664	22.065	77.935
3002 0422	Office Totals:	\$0.00	\$0.00	\$3,009.47	\$4,909.56	\$67,530.07				
CIRCUIT COURT (SPECIAL REV)(16-1		\$0.00	\$0.00				\$62,620.51	4.456	7.270	92.730
3002	Fund Totals:	\$0.00	\$0.00	\$3,009.47	\$4,909.56	\$67,530.07				
CIRCUIT COURT AUTOMATION (ACT12		\$0.00	\$0.00				\$62,620.51	4.456	7.270	92.730
3003 0409	Office Totals:	\$0.00	\$0.00	\$797.04	\$2,446.81	\$84,775.00				

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	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$82,328.19	0.940	2.886	97.114
3003	Fund Totals:	\$0.00	\$0.00	\$797.04	\$2,446.81	\$84,775.00				
	WD DISTRICT COURT AUTOMATION FL	\$0.00	\$0.00				\$82,328.19	0.940	2.886	97.114
3004 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$34,070.00				
	COUNTY ASSESSOR (SPECIAL REV)	\$0.00	\$0.00				\$34,070.00	0.000	0.000	100.000
3004	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$34,070.00				
	ASSESSORS AMENDMENT NO. 79 FUN	\$0.00	\$0.00				\$34,070.00	0.000	0.000	100.000
3005 0101	Office Totals:	\$0.00	\$0.00	\$21,431.76	\$23,866.71	\$67,060.00				
	COUNTY CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00				\$43,193.29	31.959	35.590	64.410
3005	Fund Totals:	\$0.00	\$0.00	\$21,431.76	\$23,866.71	\$67,060.00				
	COUNTY CLERK COST FUND	\$0.00	\$0.00				\$43,193.29	31.959	35.590	64.410
3006 0102	Office Totals:	\$0.00	\$0.00	\$50,763.36	\$99,946.54	\$1,002,137.13				
	CIRCUIT CLERK (SPECIAL REV)(21-6	\$0.00	\$0.00				\$902,190.59	5.066	9.973	90.027
3006	Fund Totals:	\$0.00	\$0.00	\$50,763.36	\$99,946.54	\$1,002,137.13				
	CIRCUIT CLERK RECORDER COST FUI	\$0.00	\$0.00				\$902,190.59	5.066	9.973	90.027
3008 0603	Office Totals:	\$0.00	\$0.00	\$17,559.66	\$86,896.59	\$1,076,666.00				
	CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00	\$0.00				\$989,769.41	1.631	8.071	91.929
3008	Fund Totals:	\$0.00	\$0.00	\$17,559.66	\$86,896.59	\$1,076,666.00				
	CRAIGHEAD COUNTY PUBLIC LIBRAR'	\$0.00	\$0.00				\$989,769.41	1.631	8.071	91.929
3012 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,430.00				
	CIRCUIT CLERK (SPEC REV)(20% AU	\$0.00	\$0.00				\$8,430.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,430.00				
	CIRCUIT CLERK CHILD SUPPORT COS	\$0.00	\$0.00				\$8,430.00	0.000	0.000	100.000
3014 0400	Office Totals:	\$0.00	\$0.00	\$8,924.10	\$10,833.50	\$205,834.00				
	SHER (SPEC REV) UP TO 50% JAIL W	\$0.00	\$0.00				\$195,000.50	4.336	5.263	94.737
3014	Fund Totals:	\$0.00	\$0.00	\$8,924.10	\$10,833.50	\$205,834.00				
	SHERIFF COMMUNICATION FACILITY /	\$0.00	\$0.00				\$195,000.50	4.336	5.263	94.737
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00				
	SHERIFF (SPECIAL REV)(5-64-505)	\$0.00	\$0.00				\$10,500.00	0.000	0.000	100.000
3015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00				
	SHERIFF DRUG CONTROL FUND	\$0.00	\$0.00				\$10,500.00	0.000	0.000	100.000
3017 0418	Office Totals:	\$0.00	\$0.00	\$31,890.16	\$63,414.43	\$343,491.00				
	COUNTY JAIL (SPECIAL REVENUE)(1	\$0.00	\$0.00				\$280,076.57	9.284	18.462	81.538
3017	Fund Totals:	\$0.00	\$0.00	\$31,890.16	\$63,414.43	\$343,491.00				
	COUNTY JAIL OPERATION AND MAINT	\$0.00	\$0.00				\$280,076.57	9.284	18.462	81.538
3018 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
	CONSTRUCTION-OPERATION (SPECI	\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000
3018	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
	COUNTY DETENTION FACILITY FUND	\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.000

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3019 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$40,020.00				
	SHERIFF (SPECIAL REV)(27-101-110)	\$0.00	\$0.00				\$40,020.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$40,020.00				
	SHERIFF BOATING SAFETY FUND	\$0.00	\$0.00				\$40,020.00	0.000	0.000	100.000
3020 0501	Office Totals:	\$0.00	\$0.00	\$870.72	\$3,336.77	\$40,500.00				
	911 EMERGENCY SERVICES (SPECI	\$0.00	\$0.00				\$37,163.23	2.150	8.239	91.761
3020	Fund Totals:	\$0.00	\$0.00	\$870.72	\$3,336.77	\$40,500.00				
	EMERGENCY 911 SERVICES FUND	\$0.00	\$0.00				\$37,163.23	2.150	8.239	91.761
3022 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00				
	SHERIFF (SPECIAL REV)(27-22-103)	\$0.00	\$0.00				\$49,500.00	0.000	0.000	100.000
3022	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00				
	SHERIFF EMERGENCY VEHICLE FUND	\$0.00	\$0.00				\$49,500.00	0.000	0.000	100.000
3026 0417	Office Totals:	\$0.00	\$0.00	\$6,425.12	\$13,501.48	\$106,115.82				
	PUBLIC DEFENDER (SPECIAL REV)(	\$0.00	\$0.00				\$92,614.34	6.055	12.723	87.277
3026	Fund Totals:	\$0.00	\$0.00	\$6,425.12	\$13,501.48	\$106,115.82				
	PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00	\$0.00				\$92,614.34	6.055	12.723	87.277
3028 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00				
	CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00	\$0.00				\$1,200.00	0.000	0.000	100.000
3028	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00				
	ADULT DRUG COURT FEE FUND	\$0.00	\$0.00				\$1,200.00	0.000	0.000	100.000
3029 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00				
	DISTRICT COURT (SPECIAL REV)(27-	\$0.00	\$0.00				\$2,040.00	0.000	0.000	100.000
3029	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00				
	DISTRICT COURT PUBLIC SAFETY FUN	\$0.00	\$0.00				\$2,040.00	0.000	0.000	100.000
3031 0414	Office Totals:	\$0.00	\$0.00	\$336.79	\$389.95	\$27,780.95				
	JUVENILE COURT (SPECIAL REV)(16	\$0.00	\$0.00				\$27,391.00	1.212	1.404	98.596
3031	Fund Totals:	\$0.00	\$0.00	\$336.79	\$389.95	\$27,780.95				
	JUVENILE COURT PROBATION FEE FL	\$0.00	\$0.00				\$27,391.00	1.212	1.404	98.596
3039 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$410.00	\$6,350.00				
	COMMISIONED REAL-ESTATE SALE!	\$0.00	\$0.00				\$5,940.00	0.000	6.457	93.543
3039	Fund Totals:	\$0.00	\$0.00	\$0.00	\$410.00	\$6,350.00				
	CIRCUIT CLERK COMMISSION FEE FU	\$0.00	\$0.00				\$5,940.00	0.000	6.457	93.543
3042 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,040.00				
	COUNTY ASSESSOR	\$0.00	\$0.00				\$12,040.00	0.000	0.000	100.000
3042	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,040.00				
	ASSESSOR'S LATE ASSESSMENT FEE	\$0.00	\$0.00				\$12,040.00	0.000	0.000	100.000
3045 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00				
	DISTRICT COURT SPECIALTY COUR	\$0.00	\$0.00				\$800.00	0.000	0.000	100.000

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3045	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00				
	DISTRICT COURT SPECIALTY COURT I	\$0.00	\$0.00				\$800.00	0.000	0.000	100.000
3414	0414 Office Totals:	\$0.00	\$0.00	\$133.97	\$168.93	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND(	\$0.00	\$0.00				\$1,281.07	9.239	11.650	88.350
3414	Fund Totals:	\$0.00	\$0.00	\$133.97	\$168.93	\$1,450.00				
	JUVENILE DRUG COURT FEE FUND	\$0.00	\$0.00				\$1,281.07	9.239	11.650	88.350
3490	0400 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$12,500.00	0.000	0.000	100.000
3490	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00				
	SHERIFF DRUG ABUSE RESISTANCE E	\$0.00	\$0.00				\$12,500.00	0.000	0.000	100.000
3492	0400 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF (SPECIAL REV)	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3492	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	SHERIFF FEDERAL DRUG FORFEITURI	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3494	0409 Office Totals:	\$0.00	\$0.00	\$109.87	\$123.16	\$6,430.00				
	DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$6,306.84	1.709	1.915	98.085
3494	Fund Totals:	\$0.00	\$0.00	\$109.87	\$123.16	\$6,430.00				
	ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$6,306.84	1.709	1.915	98.085
3501	0418 Office Totals:	\$0.00	\$0.00	\$1,548.21	\$1,548.21	\$31,167.00				
	COUNTY JAIL	\$0.00	\$0.00				\$29,618.79	4.967	4.967	95.033
3501	Fund Totals:	\$0.00	\$0.00	\$1,548.21	\$1,548.21	\$31,167.00				
	JUVENILE DETENTION FACILITIES GR	\$0.00	\$0.00				\$29,618.79	4.967	4.967	95.033
3504	0422 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00				
	DRUG COURT GRANT FUND	\$0.00	\$0.00				\$570.00	0.000	0.000	100.000
3504	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00				
	ADULT DRUG COURT GRANT FUND	\$0.00	\$0.00				\$570.00	0.000	0.000	100.000
3548	0503 Office Totals:	\$0.00	\$0.00	\$73.45	\$73.45	\$0.00	(\$73.45)			
	GRANTS IN AID (CYCLE 1 FISCAL 20	\$0.00	\$29,990.00			\$29,990.00	\$29,916.55	0.245	0.245	99.755
3548	Fund Totals:	\$0.00	\$0.00	\$73.45	\$73.45	\$0.00	(\$73.45)			
	RURAL COMM GRANT PROGRAM /SOL	\$0.00	\$29,990.00			\$29,990.00	\$29,916.55	0.245	0.245	99.755
3549	0409 Office Totals:	\$0.00	\$0.00	\$996.12	\$1,090.70	\$166,667.00				
	DISTRICT COURT STAR/DWI SOBRIE	\$0.00	\$0.00				\$165,576.30	0.598	0.654	99.346
3549	Fund Totals:	\$0.00	\$0.00	\$996.12	\$1,090.70	\$166,667.00				
	CRAIGHEAD COUNTY STAR COURT GF	\$0.00	\$0.00				\$165,576.30	0.598	0.654	99.346
3551	0200 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$76,085.10				
	CONCRETE BOX CULVERTS CR 780	\$0.00	\$0.00				\$76,085.10	0.000	0.000	100.000
3551	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$76,085.10				
	HAZARD MITIGATION PROJECT CR 780	\$0.00	\$0.00				\$76,085.10	0.000	0.000	100.000
3553	0422 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,182.40				
	DRUG COURT GRANT (SPECIAL RE)	\$0.00	\$0.00				\$9,182.40	0.000	0.000	100.000

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3553	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,182.40				
	Y20 ACCOUNTABILITY COURT GRANT	\$0.00	\$0.00				\$9,182.40	0.000	0.000	100.000
3555 0109	Office Totals:	\$0.00	\$0.00	(\$346.76)	\$2,908.24	\$0.00	(\$2,908.24)			
	CTCL ELECTION COMMISSION	\$0.00	\$35,000.00			\$35,000.00	\$32,091.76	-0.991	8.309	91.691
3555	Fund Totals:	\$0.00	\$0.00	(\$346.76)	\$2,908.24	\$0.00	(\$2,908.24)			
	CTCL COVID-19 RESPONSE GRANT	\$0.00	\$35,000.00			\$35,000.00	\$32,091.76	-0.991	8.309	91.691
3557 0304	Office Totals:	\$0.00	\$0.00	\$1,240.12	\$3,127.82	\$58,008.00				
	GRANTS IN AID-HEALTH	\$0.00	\$0.00				\$54,880.18	2.138	5.392	94.608
3557	Fund Totals:	\$0.00	\$0.00	\$1,240.12	\$3,127.82	\$58,008.00				
	CORONAVIRUS PREPAREDNESS GRAI	\$0.00	\$0.00				\$54,880.18	2.138	5.392	94.608
3578 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	DIST CT DWI PILOT PROGRAM COUF	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3578	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
	DISTRICT COURT DWI COURT FUND	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3581 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,454.00				
	DRUG COURT GRANT (SPECIAL RE)	\$0.00	\$0.00				\$9,454.00	0.000	0.000	100.000
3581	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,454.00				
	Y20 ACCOUNTABILITY COURT / MENT/	\$0.00	\$0.00				\$9,454.00	0.000	0.000	100.000
3583 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221.36				
	COURT IMPROVEMENT GRANT	\$0.00	\$0.00				\$1,221.36	0.000	0.000	100.000
3583	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221.36				
	COURT IMPROVEMENT PROGRAM GR	\$0.00	\$0.00				\$1,221.36	0.000	0.000	100.000
3585 0422	Office Totals:	\$0.00	\$0.00	\$5,503.80	\$5,503.80	\$125,000.00				
	VETERANS COURT NEA	\$0.00	\$0.00				\$119,496.20	4.403	4.403	95.597
3585	Fund Totals:	\$0.00	\$0.00	\$5,503.80	\$5,503.80	\$125,000.00				
	NORTHEAST AR VETERANS COURT E)	\$0.00	\$0.00				\$119,496.20	4.403	4.403	95.597
3587 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00				
	GRANTS IN AID/AR HISTORIC PROGF	\$0.00	\$0.00				\$75,000.00	0.000	0.000	100.000
3587	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00				
	ARKANSAS HISTORIC PRESERVATION	\$0.00	\$0.00				\$75,000.00	0.000	0.000	100.000
3589 0310	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00				
	FURNISHING, START UP, SERVICES	\$0.00	\$0.00				\$1,600,000.00	0.000	0.000	100.000
3589	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00				
	CRISIS STABILIZATION UNIT	\$0.00	\$0.00				\$1,600,000.00	0.000	0.000	100.000
3591 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	GRANTS IN AID (CYCLE 1 FISCAL 20	\$0.00	\$30,081.28			\$30,081.28	\$30,081.28	0.000	0.000	100.000
3591	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	RURAL COMM GRANT PROGRAM/ BRC	\$0.00	\$30,081.28			\$30,081.28	\$30,081.28	0.000	0.000	100.000
3594 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				

2021 Budget Summary Report

Month: 2

Date Range: 02/01/2021 - 02/28/2021

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	CRAIGHEAD CO SHERIFF	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
3594	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
	SHERIFF PROJECT LIFESAVER FUND	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
3597 0422	Office Totals:	\$0.00	\$0.00	\$10,173.44	\$10,173.44	\$125,000.00				
	MENTAL HEALTH COURT NE AR	\$0.00	\$0.00				\$114,826.56	8.139	8.139	91.861
3597	Fund Totals:	\$0.00	\$0.00	\$10,173.44	\$10,173.44	\$125,000.00				
	NORTHEST AR MENTAL HEALTH COU	\$0.00	\$0.00				\$114,826.56	8.139	8.139	91.861
3598 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00				
	CIRCUIT COURT (SPECIAL REVENUE	\$0.00	\$0.00				\$14,400.00	0.000	0.000	100.000
3598	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00				
	COURTHOUSE SECURITY GRANT FUN	\$0.00	\$0.00				\$14,400.00	0.000	0.000	100.000
6400 0600	Office Totals:	\$0.00	\$0.00	\$35,306.22	\$158,070.96	\$3,068,657.00				
	CRAIGHEAD/JONESBORO PUB LIB (:	\$0.00	\$0.00				\$2,910,586.04	1.151	5.151	94.849
6400	Fund Totals:	\$0.00	\$0.00	\$35,306.22	\$158,070.96	\$3,068,657.00				
	JONESBORO PUBLIC LIBRARY FUND	\$0.00	\$0.00				\$2,910,586.04	1.151	5.151	94.849
	Grand Totals:	\$0.00	\$0.00	\$1,572,018.42	\$3,623,534.99	\$35,155,905.21	\$31,532,370.22			
		\$14,399.34	\$76,750.94		\$3,623,534.99	\$35,232,656.15	\$31,609,121.16	4.462	10.285	89.715

YTD COMPARISON THROUGH FEB 2021 MONTH 14

FUND 1000-1896

	2019	2020	DIFFERENCE	
REVENUES	\$ 18,057,416.16	\$ 20,306,058.47	\$ 2,248,642.31	REVENUE HIGHER
EXPENDITURES	\$ 15,552,937.99	\$ 17,006,908.85	\$ (1,453,970.86)	EXPENDITURES HIGHER
FINANCIAL DIFFERENCE	\$ 2,504,478.17	\$ 3,299,149.62	\$ 794,671.45	STRONGER THAN PRIOR YEAR

FUND 2000-2003

REVENUES	\$ 7,346,285.53	\$ 8,053,177.05	\$ 706,891.52	REVENUES HIGHER
EXPENDITURES	\$ 7,002,870.59	\$ 6,246,701.10	\$ 756,169.49	EXPENDITURES LOWER
FINANCIAL DIFFERENCE	\$ 343,414.94	\$ 1,806,475.95	\$ 1,463,061.01	STRONGER THAN PRIOR YEAR

FUND 3000-6400

REVENUES	\$ 6,678,463.30	\$ 8,455,177.60	\$ 1,776,714.30	REVENUE HIGHER
EXPENDITURES	\$ 7,113,111.86	\$ 7,649,954.21	\$ (536,842.35)	EXPENDITURES HIGHER
FINANCIAL DIFFERENCE	\$ (434,648.56)	\$ 805,223.39	\$ 1,239,871.95	STRONGER THAN PRIOR YEAR

COMPLETE BUDGET REVIEW

REVENUES	\$ 32,082,164.99	\$ 36,814,413.12	\$ 4,732,248.13	REVENUE HIGHER
EXPENDITURES	\$ 29,668,920.44	\$ 30,903,564.16	\$ (1,234,643.72)	EXPENDITURES HIGHER
FINANCIAL DIFFERENCE	\$ 2,413,244.55	\$ 5,910,848.96	\$ 3,497,604.41	STRONGER THAN PRIOR YEAR

YTD COMPARISON THROUGH FEB 2021

FUND 1000-1896

	2020	2021	DIFFERENCE	
REVENUES	\$ 2,031,895.75	\$ 2,227,944.71	\$ 196,048.96	REVENUE HIGHER
EXPENDITURES	\$ 2,691,412.28	\$ 2,291,265.06	\$ 400,147.22	EXPENDITURES LOWER
FINANCIAL DIFFERENCE	\$ (659,516.53)	\$ (63,320.35)	\$ 596,196.18	STRONGER THAN PRIOR YEAR

FUND 2000-2003

REVENUES	\$ 1,504,812.20	\$ 1,156,839.04	\$ (347,973.16)	REVENUES LOWER
EXPENDITURES	\$ 1,181,200.48	\$ 727,568.73	\$ 453,631.75	EXPENDITURES LOWER
FINANCIAL DIFFERENCE	\$ 323,611.72	\$ 429,270.31	\$ 105,658.59	STRONGER THAN PRIOR YEAR

FUND 3000-6400

REVENUES	\$ 688,119.26	\$ 700,029.87	\$ 11,910.61	REVENUE HIGHER
EXPENDITURES	\$ 660,269.16	\$ 604,701.20	\$ 55,567.96	EXPENDITURES LOWER
FINANCIAL DIFFERENCE	\$ 27,850.10	\$ 95,328.67	\$ 67,478.57	STRONGER THAN PRIOR YEAR

COMPLETE BUDGET REVIEW

REVENUES	\$ 4,224,827.21	\$ 4,084,813.62	\$ (140,013.59)	REVENUE LOWER
EXPENDITURES	\$ 4,532,881.92	\$ 3,623,534.99	\$ 909,346.93	EXPENDITURES LOWER
FINANCIAL DIFFERENCE	\$ (308,054.71)	\$ 461,278.63	\$ 769,333.34	STRONGER THAN PRIOR YEAR