8/1/2022 8:39 AM Report Code: 3 - Full

Parameters: Date Range: 7/1/2022-7/3		Selected Funds:		Summ	, ,	_					_		
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	7,378,516.48	1,357,256.78	1,246.22	5,561.29	237,063.41	0.00	(6,877.97)	(1,397,405.93)	(7,497.45)	0.00	(25,832.00)	(21.77)	7,542,009.06
1002 Employee Insurance Fund	731,544.62	6,688.99	0.00	412.61	0.00	0.00	(163.98)	(124,122.86)	0.00	0.00	(8.25)	0.00	614,351.13
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	1,397,427.94	0.00	0.00	862.59	0.00	0.00	0.00	0.00	0.00	0.00	(17.25)	0.00	1,398,273.28
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	79,235.22	0.00	0.00	48.91	0.00	0.00	0.00	0.00	0.00	0.00	(0.98)	0.00	79,283.15
1890 Jacob Kade Holliday Restitution Fund	14,864.64	0.00	0.00	9.18	0.00	0.00	0.00	0.00	(9.18)	0.00	0.00	0.00	14,864.64
1892 Capital Fund	2,665,589.44	39,082.82	0.00	1,649.95	0.00	0.00	0.00	0.00	0.00	0.00	(814.66)	0.00	2,705,507.55
1896 Unclaimed Property Fund	270,202.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,202.48
2000 Road Fund	7,539,153.07	523,287.98	0.00	4,730.75	65,773.37	0.00	0.00	(660,391.94)	0.00	0.00	(11,870.87)	(2.52)	7,460,679.84
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	334,703.23	23,148.03	0.00	218.80	0.00	0.00	0.00	0.00	0.00	0.00	(467.34)	0.00	357,602.72
2999 FY23 State Hazard Mitigation Grant Fund 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
3000 Treasurer's Automation Fund	93,543.77	0.00	0.00	56.46	0.00	0.00	0.00	(5,795.16)	0.00	0.00	0.00	0.00	87,805.07
3001 Collector Automation Fund	272,643.28	0.00	0.00	164.25	0.00	0.00	0.00	(18,404.70)	0.00	0.00	(3.29)	0.00	254,399.54
3002 Circuit Court Automation (Act 1262)Fund	299,659.37	1,010.43	0.00	185.47	0.00	0.00	0.00	0.00	0.00	0.00	(23.92)	0.00	300,831.35
3003 WD District Court Automation Fund	149,697.16	6,250.45	0.00	141.63	0.00	0.00	0.00	(1,910.38)	0.00	0.00	(126.89)	0.00	154,051.97
3004 Assessor's Amendment No. 79 Fund	183,193.40	0.00	0.00	113.02	0.00	0.00	0.00	(141.60)	0.00	0.00	(2.26)	0.00	183,162.56
3005 County Clerk's Cost Fund	34,085.74	4,888.50	0.00	23.57	0.00	0.00	0.00	(1,157.29)	0.00	0.00	(98.24)	0.00	37,742.28
3006 Recorder's Cost Fund	822,313.21	79,861.29	0.00	533.41	0.00	0.00	0.00	(57,501.95)	0.00	0.00	(1,607.90)	0.00	843,598.06
3008 County Library Fund	0.00	68.94	0.00	0.00	37,826.65	0.00	0.00	(37,134.26)	0.00	0.00	(756.53)	(4.80)	0.00
3012 Child Support Cost Fund	25,130.51	0.00	0.00	15.51	0.00	0.00	0.00	0.00	0.00	0.00	(0.31)	0.00	25,145.71
3014 Communication Facility & Equipment Fund	493,750.53	10,677.82	0.00	38,191.88	0.00	0.00	0.00	(56,053.40)	0.00	0.00	(219.64)	0.00	486,347.19
3015 Drug Control Fund	16,188.76	997.88	0.00	10.36	0.00	0.00	0.00	0.00	0.00	0.00	(20.17)	0.00	17,176.83
3017 Jail Operation and Maintenance Fund	326,616.74	20,776.89	0.00	210.12	0.00	0.00	0.00	0.00	0.00	0.00	(419.74)	0.00	347,184.01
3018 County Detention Facility Fund	48,434.04	1,411.66	0.00	30.51	0.00	0.00	0.00	0.00	0.00	0.00	(28.84)	0.00	49,847.37
3019 Boating Safety Fund	51,635.15	2,570.59	0.00	33.11	0.00	0.00	0.00	(335.52)	0.00	0.00	(52.07)	0.00	53,851.26
3020 Emergency 911 Fund	91,517.09	4,286.34	0.00	57.20	0.00	0.00	0.00	(482.16)	0.00	0.00	(86.87)	0.00	95,291.60
3022 Emergency Vehicle Fund	9,260.16	335.84	0.00	567.73	0.00	0.00	0.00	0.00	0.00	0.00	(6.84)	0.00	10,156.89
3024 Public Defender (17-19-301) Fund	49,769.44	0.00	0.00	30.72	0.00	0.00	0.00	0.00	0.00	0.00	(0.61)	0.00	49,799.55
3026 Indigent Criminal Defense Fund	202,298.75	0.00	0.00	7,708.81	0.00	0.00	0.00	(4,898.36)	0.00	0.00	(2.53)	0.00	205,106.67
3028 Adult Drug Court Fund	7,297.18	0.00	0.00	4.50	0.00	0.00	0.00	(20.00)	0.00	0.00	(0.09)	0.00	7,281.59
3029 Public Safety Fund	227.76	7.50	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	(0.15)	0.00	235.25

Craighead County Treasurer

Parameters: Date Range: 7/1/2022-7	7/31/2022	Selected Funds	: 160	Summa Summa	ary								
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts W	arrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3031 Juvenile Probation Fee Fund	59,341.33	1,995.00	0.00	37.50	0.00	0.00	0.00	(1,317.21)	0.00	0.00	(40.65)	0.00	60,015.97
3039 Circuit Clerk Commission Fee Fund	29,046.60	0.00	0.00	17.93	0.00	0.00	0.00	0.00	0.00	0.00	(0.36)	0.00	29,064.17
3042 Assessor's Late Assessment Fee Fund	60,381.14	0.00	0.00	37.41	349.89	0.00	0.00	0.00	0.00	0.00	(7.75)	0.00	60,760.69
3045 District Court Specialty Court Fund	34,433.83	0.00	0.00	21.25	0.00	0.00	0.00	0.00	0.00	0.00	(0.43)	0.00	34,454.65
3046 American Rescue Plan Fund	21,524,359.13	0.00	0.00	13,286.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,537,645.38
3414 Juvenile Court Drug Court Fee Fund	84.07	430.00	0.00	0.31	0.00	0.00	0.00	(11.92)	0.00	0.00	(8.61)	0.00	493.85
3490 Sheriff D.A.R.E. Account Fund	34,992.83	0.00	0.00	21.60	0.00	0.00	0.00	0.00	0.00	0.00	(0.43)	0.00	35,014.00
3492 Sheriff Federal Drug Forfeiture Fund	15,455.60	0.00	0.00	9.54	0.00	0.00	0.00	0.00	0.00	0.00	(0.19)	0.00	15,464.95
3494 ED District Court Automation Fund	20,246.16	554.58	0.00	12.71	0.00	0.00	0.00	(134.02)	0.00	0.00	(11.34)	0.00	20,668.09
3498 County Jail Fund	418,231.74	0.00	0.00	11,074.20	0.00	0.00	0.00	0.00	0.00	0.00	(5.25)	0.00	429,300.69
3501 Juvenile Detention Facilities Grant Fund	16,256.50	0.00	0.00	7,462.16	0.00	0.00	0.00	(1,260.17)	0.00	0.00	(0.24)	0.00	22,458.25
3504 Adult Drug Court Grant Fund	575.83	0.00	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	576.18
3534 FY22 Supplemental Juvenile Court Grant F	40,006.43	0.00	0.00	24.69	0.00	0.00	0.00	0.00	0.00	0.00	(0.49)	0.00	40,030.63
3535 CY22 Acct Court Grant Adult Drug Court	0.00	795.00	0.00	0.02	0.00	0.00	0.00	0.00	(795.00)	0.00	0.00	0.00	0.02
3536 SRT Body Worn Camera Grant	36,044.23	0.00	0.00	22.25	0.00	0.00	0.00	0.00	0.00	0.00	(0.45)	0.00	36,066.03
3537 FY21 Connect & Protect: LE Behavioral He	(2,212.64)	4,406.54	0.00	0.00	0.00	0.00	0.00	(4,695.22)	0.00	0.00	0.00	0.00	(2,501.32)
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	(0.02)	0.00	0.00	0.00	0.00
3543 Blue & You Foundation Mini-Grant, Juvenil	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00
3544 Blue & You Foundation Mini-Grant, Mainter	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00
3545 Blue & You Foundation Mini-Grant, Public	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00
3546 Blue & You Foundation Mini-Grant, Highwa	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00
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	6,599.69	0.00	0.00	4.07	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)	0.00	6,603.68
3549 Craighead County STAR Court Grant	(1,891.77)	4,265.71	0.00	0.00	0.00	0.00	0.00	(4,437.84)	0.00	0.00	0.00	0.00	(2,063.90)
3550 Hazard Mitigation Project CR 312	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	0.00	0.00	0.00
3551 Hazard Mitigation Project CR 780	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.91)	0.00	0.00	0.00	0.00
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	(16.16)	0.00	0.00	0.00	0.00

Parameters: Date Range: 7/1/2022-7/	31/2022	Selected Funds:	160	Summ	hary								
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts ۱	Narrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3577 CY20 Accountability Court Grant Sobriety	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	(6,447.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,447.03)
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
3583 Court Improvement Program (CIP) Grant	966.20	0.00	0.00	0.57	0.00	0.00	0.00	(377.20)	0.00	0.00	(0.01)	0.00	589.56
3585 Northeast AR Veterans Court Expansion Pr	1.53	9,014.29	0.00	0.18	0.00	0.00	0.00	(9,014.29)	0.00	0.00	0.00	0.00	1.71
3589 Crisis Stabilization Unit Grant Fund	2,641.72	128,198.53	0.00	0.00	0.00	0.00	0.00	(130,840.25)	0.00	0.00	0.00	0.00	0.00
3591 Rural Community Grant Prog / Brookland F	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 Expansi	2.06	15,532.77	0.00	0.31	0.00	0.00	0.00	(15,532.77)	0.00	0.00	(0.01)	0.00	2.36
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	422,886.43	0.00	7.50	282.75	0.00	54,553.44	0.00	0.00	0.00	0.00	0.00	(7.50)	477,722.62
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	3,476,360.39	2,491,888.58	0.00	2,495.98	0.00	0.00	0.00	0.00	0.00	(2,235,637.24)	0.00	0.00	3,735,107.71
6003 Property Tax Relief Fund	410,276.22	25,078.09	0.00	257.19	0.00	0.00	0.00	0.00	0.00	(23,954.69)	0.00	0.00	411,656.81
6004 Delinquent Personal Tax Fund	0.00	99,899.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99,899.42)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	162,879.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(162,879.09)	0.00	0.00	0.00
6006 Timber Tax Fund	0.34	0.00	0.00	0.04	99.39	0.00	0.00	0.00	0.00	0.00	(1.98)	0.00	97.79
6008 State Land Sales Fund	0.00	43,119.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,119.23)	0.00	0.00	0.00
6009 Law Library Fund	80,761.23	0.00	7.50	4,543.81	0.00	0.00	0.00	0.00	0.00	0.00	(1.01)	(4,278.13)	81,033.40
6010 Administration of Justice Fund	0.00	116,875.32	0.00	0.00	0.00	0.00	(115.00)	0.00	(48,551.64)	0.00	(2,335.20)	(65,873.48)	0.00
6011 Interest Fund	0.00	31,500.39	0.00	0.00	0.00	0.00	0.00	0.00	(31,500.39)	0.00	0.00	0.00	0.00
6013 Common School Fund	0.00	588.66	0.00	0.00	0.00	0.00	0.00	0.00	(588.66)	0.00	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	108,116.98	0.00	0.00	0.00	0.00	0.00	0.00	(108,116.98)	0.00	0.00	0.00	0.00
6017 County Sheriff's Office Fund	0.00	38,818.20	0.00	0.00	0.00	0.00	0.00	0.00	(37,888.12)	0.00	(776.37)	(153.71)	0.00
6400 Jonesboro Public Library Fund	0.00	0.00	0.00	0.00	70,869.02	0.00	0.00	(69,451.64)	0.00	0.00	(1,417.38)	0.00	0.00
6450 Interlocal Agreement (ASP tickets)	0.00	631.70	0.00	0.00	0.00	0.00	0.00	0.00	(631.70)	0.00	0.00	0.00	0.00
6496 Justice Fund	0.00	3,019.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,019.42)	0.00
6498 Victim Witness Fund	13,916.00	0.00	0.00	4,635.82	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	(18,549.60)	2.18
6500 Brookland Fire Department Fund	66,135.28	0.00	0.00	20,774.00	4,030.03	0.00	0.00	0.00	0.00	0.00	(80.60)	(90,858.71)	0.00
6510 Southridge Fire Department Fund	41,167.35	0.00	0.00	7,868.44	2,167.37	0.00	0.00	0.00	0.00	0.00	(43.35)	(51,159.81)	0.00
6520 Philadelphia Fire Department Fund	37,507.05	0.00	0.00	7,868.44	1,670.46	0.00	0.00	0.00	0.00	0.00	(33.41)	(47,012.54)	0.00
6530 Bono Fire Department Fund	83,857.62	0.00	0.00	11,802.66	4,822.50	0.00	0.00	0.00	0.00	0.00	(96.45)	(100,386.33)	0.00

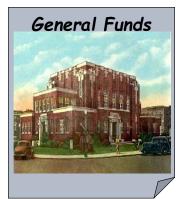
Craighead County Treasurer

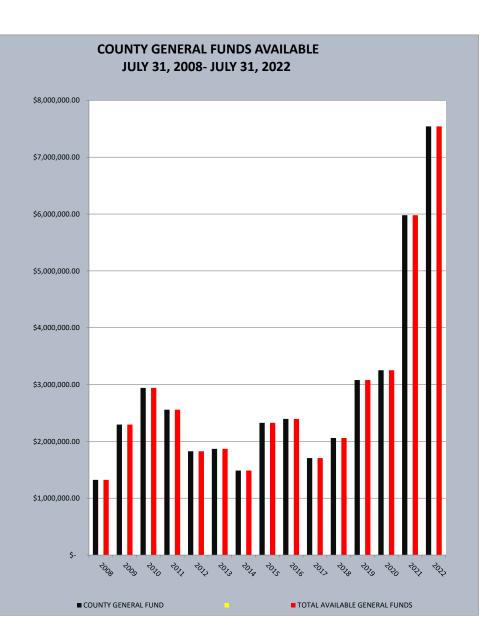
8	2-7/31/2022	Selected Funds	: 160	Summa Summa	ry								
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts Wa	rrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6540 Valley View Fire Department Fund	13,018.05	0.00	0.00	7,868.44	1,477.50	0.00	0.00	0.00	0.00	0.00	(29.55)	(22,334.44)	0.00
6550 Egypt Fire Department Fund	526.26	0.00	0.00	0.00	112.50	0.00	0.00	0.00	0.00	0.00	(2.25)	(636.51)	0.00
6560 Cash Fire Department Fund	3,209.01	0.00	0.00	31,161.00	397.50	0.00	0.00	0.00	0.00	0.00	(7.95)	(34,759.56)	0.00
6570 Lake City Fire Department Fund	6,955.30	0.00	0.00	20,774.00	767.50	0.00	0.00	0.00	0.00	0.00	(15.35)	(28,481.45)	0.00
6600 City Of Jonesboro Fund	0.00	0.00	0.00	19,465.10	0.00	0.00	0.00	0.00	(18.90)	0.00	(7.56)	(19,438.64)	0.00
6602 City of Jonesboro Street Fund	0.00	0.00	0.00	0.00	44,646.97	0.00	0.00	0.00	0.00	0.00	(892.94)	(43,754.03)	0.00
6605 Jonesboro Police Pension Fund	0.00	0.00	0.00	0.00	17,717.23	0.00	0.00	0.00	0.00	0.00	(354.35)	(17,362.88)	0.00
6606 Jonesboro Firemen's Pension Fund	0.00	0.00	0.00	0.00	17,717.23	0.00	0.00	0.00	0.00	0.00	(354.35)	(17,362.88)	0.00
6608 Jonesboro City Liens Fund	0.00	0.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00	0.00	(13.60)	(666.40)	0.00
6610 City Of Black Oak Fund	0.00	0.00	0.00	0.00	95.73	0.00	0.00	0.00	0.00	0.00	(1.92)	(93.81)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00	0.00	0.00	(1.18)	(57.82)	0.00
6620 City Of Bono Fund	0.00	0.00	0.00	11.00	1,724.80	0.00	0.00	0.00	(0.55)	0.00	(34.72)	(1,700.53)	0.00
6622 City of Bono Street Fund	0.00	0.00	0.00	0.00	862.41	0.00	0.00	0.00	0.00	0.00	(17.25)	(845.16)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.00	10.00	49.36	0.00	0.00	0.00	(0.50)	0.00	(1.19)	(57.67)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.00	0.00	883.79	0.00	0.00	0.00	0.00	0.00	(17.67)	(866.12)	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	489.72	0.00	0.00	0.00	0.00	0.00	(9.79)	(479.93)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	0.00	285.67	0.00	0.00	0.00	0.00	0.00	(5.71)	(279.96)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	30.00	253.47	0.00	0.00	0.00	(1.50)	0.00	(5.66)	(276.31)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	0.00	118.82	0.00	0.00	0.00	0.00	0.00	(2.38)	(116.44)	0.00
6660 City Of Egypt Fund	0.00	0.00	0.00	0.00	0.82	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.81
6662 City of Egypt Street Fund	0.00	0.00	0.00	0.00	0.54	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.53
6670 City Of Bay Fund	0.00	0.00	0.00	30.65	460.69	0.00	0.00	0.00	(1.53)	0.00	(9.82)	(479.99)	0.00
6672 City of Bay Street Fund	0.00	0.00	0.00	0.00	302.33	0.00	0.00	0.00	0.00	0.00	(6.06)	(296.27)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	1,554.17	883.01	0.00	0.00	0.00	(8.60)	0.00	(21.10)	(2,407.48)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	0.00	579.46	0.00	0.00	0.00	0.00	0.00	(11.59)	(567.87)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	0.00	794.31	0.00	0.00	0.00	0.00	0.00	(15.89)	(778.42)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	0.00	556.02	0.00	0.00	0.00	0.00	0.00	(11.13)	(544.89)	0.00
6700 Jonesboro School Fund	0.00	0.00	0.00	192.50	585,346.87	0.00	0.00	0.00	0.00	0.00	(1,463.86)	(584,075.51)	0.00
6710 Brookland School Fund	0.00	0.00	0.00	85.94	213,893.90	0.00	0.00	0.00	0.00	0.00	(534.95)	(213,444.89)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	0.00	8,030.85	0.00	0.00	0.00	0.00	0.00	(20.08)	(8,010.77)	0.00
6730 Bay School Fund	0.00	0.00	0.00	17.66	67,801.45	0.00	0.00	0.00	0.00	0.00	(169.54)	(67,649.57)	0.00

Parameters: Date Range: 7/1/2022-7/ Fund - Revenue Code		Selected Funds		Summ		-					-	• •	
runa - 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
6740 Riverside School Fund	0.00	0.00	0.00	21.78	95,578.77	0.00	0.00	0.00	0.00	0.00	(239.01)	(95,361.54)	0.00
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	21.19	78,931.18	0.00	0.00	0.00	0.00	0.00	(197.38)	(78,754.99)	0.00
6760 Nettleton School Fund	0.00	0.00	0.00	109.49	595,057.13	0.00	0.00	0.00	0.00	0.00	(1,487.92)	(593,678.70)	0.00
6770 Valley View School Fund	0.00	0.00	0.00	88.30	267,204.99	0.00	0.00	0.00	0.00	0.00	(668.22)	(266,625.07)	0.00
6780 Westside School Fund	0.00	1,220.92	0.00	51.80	122,858.32	0.00	0.00	0.00	0.00	0.00	(307.25)	(123,823.79)	0.00
6800 Buffalo Island Drainage District Fund	24,282.52	0.00	0.00	0.00	2,671.00	0.00	0.00	0.00	0.00	0.00	(53.42)	(26,900.10)	0.00
6802 Improvement District #19 Fund	1,328.32	24.12	0.00	0.00	17.72	0.00	0.00	0.00	0.00	0.00	(0.35)	(1,369.81)	0.00
6804 Improvement District #20 Fund	2,900.98	0.00	0.00	0.00	265.51	0.00	0.00	0.00	0.00	0.00	(5.31)	(3,161.18)	0.00
6806 Improvement District #25 Fund	1,276.69	0.00	0.00	0.00	81.93	0.00	0.00	0.00	0.00	0.00	(1.64)	0.00	1,356.98
6808 Sub #2 To #25 Fund	2,481.21	0.00	0.00	0.00	174.23	0.00	0.00	0.00	0.00	0.00	(3.48)	0.00	2,651.96
6810 Improvement District #27 Fund	866.76	0.00	0.00	0.00	2.47	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	869.18
6814 Improvement District #29 Fund	11,809.26	0.00	0.00	0.00	1,457.78	0.00	0.00	0.00	0.00	0.00	(29.16)	(13,237.88)	0.00
6818 Improvement District #31 Fund	1,991.91	0.00	0.00	0.00	185.86	0.00	0.00	0.00	0.00	0.00	(3.71)	0.00	2,174.06
6820 Sub #1 To #28 Fund	1,318.27	0.00	0.00	0.00	176.67	0.00	0.00	0.00	0.00	0.00	(3.53)	0.00	1,491.41
6822 Improvement District #32 Fund	34.97	0.00	0.00	0.00	15.22	0.00	0.00	0.00	0.00	0.00	(0.30)	0.00	49.89
6824 Improvement District #33 Fund	2,512.49	0.00	0.00	0.00	62.05	0.00	0.00	0.00	0.00	0.00	(1.24)	(2,573.30)	0.00
6826 Improvement District #34 Fund	655.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.50
6828 Improvement District #35 Fund	100.02	0.00	0.00	0.00	0.45	0.00	0.00	0.00	0.00	0.00	(0.01)	(100.46)	0.00
6830 Improvement District #38 Fund	868.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(868.77)	0.00
6832 Sub #1 To 1st Slough Fund	1,864.77	0.00	0.00	0.00	2.60	0.00	0.00	0.00	0.00	0.00	(0.05)	(1,867.32)	0.00
6834 Cache River Improvement Fund	6,274.17	0.00	0.00	0.00	227.08	0.00	0.00	0.00	0.00	0.00	(4.54)	(6,496.71)	0.00
6835 Cache River Flat Tax Fund	29,949.22	0.00	0.00	0.00	1,952.24	0.00	0.00	0.00	0.00	0.00	(39.04)	0.00	31,862.42
6836 Big Creek Watershed Fund	4,493.61	0.00	0.00	0.00	703.06	0.00	0.00	0.00	0.00	0.00	(14.06)	(5,182.61)	0.00
6838 Willow Slough Improvement District Fund	6.35	0.00	0.00	0.00	8.64	0.00	0.00	0.00	0.00	0.00	(0.17)	(14.82)	0.00
6840 Sub #1 To #25 Fund	325.04	0.00	0.00	0.00	42.79	0.00	0.00	0.00	0.00	0.00	(0.86)	0.00	366.97
6842 Poinsett Watershed Imp District Fund	2,493.51	0.00	0.00	0.00	73.81	0.00	0.00	0.00	0.00	0.00	(1.48)	(2,565.84)	0.00
6844 St Francis Levee District Fund	0.00	0.00	0.00	0.00	3,804.15	0.00	0.00	0.00	0.00	0.00	(76.08)	(3,728.07)	0.00
6846 Improvement District #15 Fund	2,733.59	0.00	0.00	0.00	365.34	0.00	0.00	0.00	0.00	0.00	(7.30)	0.00	3,091.63
6848 Downtown Business Improvement District	4,907.47	0.00	0.00	0.00	1,907.14	0.00	0.00	0.00	0.00	0.00	(38.14)	0.00	6,776.47
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
•		\$5,371,461.27		\$235,627.94		\$54,553.44		(\$2,602,828.04)		(\$2,565,489.67)	(\$2,675,465.48)	
Totals for All Funds	50,639,684.28		\$1,261.22		\$2,565,489.67		(\$7,156.95)		(\$235,627.94)		(\$54,553.44)		50,726,956.30

Craighead County, Arkansas General Funds Available JULY 2008 - JULY 2022

<u>MONTH AND</u> <u>YEAR</u>	<u>COUNTY GENERAL FUND</u>	<u>total available</u> <u>General Funds</u>
31-Jul-08	\$ 1,322,092.22	\$ 1,322,092.22
31-Jul-09	\$ 2,295,377.10	\$ 2,295,377.10
31-Jul-10	\$ 2,941,369.12	\$ 2,941,369.12
31-Jul-11	\$ 2,557,568.72	\$ 2,557,568.72
31-Jul-12	\$ 1,826,874.11	\$ 1,826,874.11
31-Jul-13	\$ 1,868,154.49	\$ 1,868,154.49
31-Jul-14	\$ 1,485,814.11	\$ 1,485,814.11
31-Jul-15	\$ 2,325,401.76	\$ 2,325,401.76
31-Jul-16	\$ 2,395,572.83	\$ 2,395,572.83
31-Jul-17	\$ 1,706,036.93	\$ 1,706,036.93
31-Jul-18	\$ 2,058,398.23	\$ 2,058,398.23
31-Jul-19	\$ 3,079,436.72	\$ 3,079,436.72
31-Jul-20	\$ 3,251,325.61	\$ 3,251,325.61
31-Jul-21	\$ 5,980,682.60	\$ 5,980,682.60
31-Jul-22	\$ 7,542,009.06	\$ 7,542,009.06





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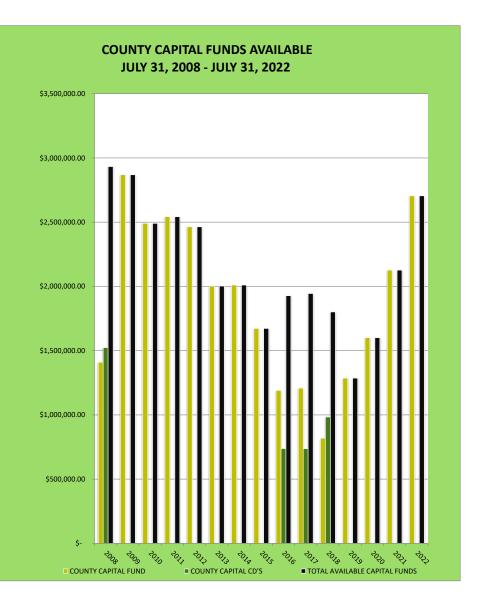
UNAUDITED, INTERNALLY PREPARED REPORT BY TREASURER'S OFFICE

Craighead County, Arkansas County Capital Funds Available JULY 2008 - JULY 2022

<u>MONTH AND</u> <u>YEAR</u>	<u>COUNTY CAPITAL</u> <u>FUND</u>	<u>COUNTY CAPITAL</u> <u>CD'S</u>	<u>TOTAL AVAILABLE</u> <u>CAPITAL FUNDS</u>
31-Jul-08	\$ 1,409,794.24	\$ 1,523,696.86	\$ 2,933,491.10
31-Jul-09	\$ 2,869,434.18		\$ 2,869,434.18
31-Jul-10	\$ 2,490,493.09		\$ 2,490,493.09
31-Jul-11	\$ 2,542,707.03		\$ 2,542,707.03
31-Jul-12	\$ 2,464,053.25		\$ 2,464,053.25
31-Jul-13	\$ 2,002,706.49		\$ 2,002,706.49
31-Jul-14	\$ 2,011,063.78		\$ 2,011,063.78
31-Jul-15	\$ 1,672,597.94		\$ 1,672,597.94
31-Jul-16	\$ 1,189,977.57	\$ 738,049.60	\$ 1,928,027.17
31-Jul-17	\$ 1,208,588.01	\$ 736,517.66	\$ 1,945,105.67
31-Jul-18	\$ 818,055.51	\$ 983,471.30	\$ 1,801,526.81
31-Jul-19	\$ 1,286,268.62		\$ 1,286,268.62
31-Jul-20	\$ 1,600,978.30		\$ 1,600,978.30
31-Jul-21	\$ 2,126,812.46		\$ 2,126,812.46
31-Jul-22	\$ 2,705,507.55		\$ 2,705,507.55

CAPITAL FUNDS AVAILABLE



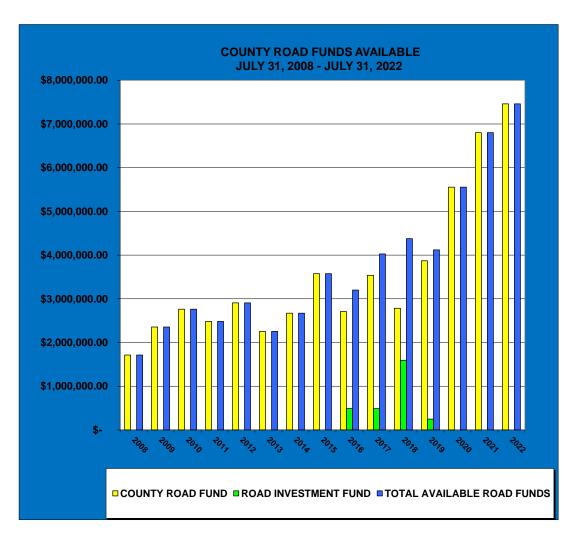


Craighead County, Arkansas County Road Funds Available JULY 2008 - JULY 2022

<u>MONTH AND YEAR</u>	<u>COUNTY ROAD FUND</u>	ROAD INVESTMENT FUND	TOTAL AVAILABLE ROAD FUNDS
31-Jul-08	\$ 1,714,672.34		\$ 1,714,672.34
31-Jul-09	\$ 2,354,909.25		\$ 2,354,909.25
31-Jul-10	\$ 2,762,101.80		\$ 2,762,101.80
31-Jul-11	\$ 2,482,513.00		\$ 2,482,513.00
31-Jul-12	\$ 2,906,945.79		\$ 2,906,945.79
31-Jul-13	\$ 2,254,862.48		\$ 2,254,862.48
31-Jul-14	\$ 2,671,341.27		\$ 2,671,341.27
31-Jul-15	\$ 3,576,086.92		\$ 3,576,086.92
31-Jul-16	\$ 2,709,832.78	\$ 490,000.00	\$ 3,199,832.78
31-Jul-17	\$ 3,537,582.82	\$ 490,000.00	\$ 4,027,582.82
31-Jul-18	\$ 2,784,577.81	\$ 1,593,234.80	\$ 4,377,812.61
31-Jul-19	\$ 3,871,255.73	\$ 248,640.50	\$ 4,119,896.23
31-Jul-20	\$ 5,554,885.38	\$-	\$ 5,554,885.38
31-Jul-21	\$ 6,801,298.40	\$-	\$ 6,801,298.40
31-Jul-22	\$ 7,460,679.84		\$ 7,460,679.84

ROAD FUNDS





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

			EXCESS				СОМ					TRANSFER	
DATE	F	RECEIPTS	COM	INT	EREST	Cl	HARGED	D	DISBURSEMENTS	"	CASH FLOW"	FROM GENERAL	\$ 70,115.99
1/31/2022	\$	7,099.73		\$	46.92	\$	(142.93)	\$	(2,947.25)	\$	4,056.47		\$ 74,172.46
2/28/2022	\$	3,323.46		\$	41.61	\$	(67.31)	\$	(2,947.25)	\$	350.51		\$ 74,522.97
3/31/2022	\$	3,131.01	\$ 1,069.08	\$	47.30	\$	(63.58)	\$	(2,931.35)	\$	1,252.46		\$ 75,775.43
4/30/2022	\$	6,062.73		\$	46.81	\$	(122.19)	\$	(2,947.25)	\$	3,040.10		\$ 78,815.53
5/31/2022	\$	15,703.74		\$	59.74	\$	(315.26)	\$	(2,947.25)	\$	12,500.97		\$ 91,316.50
6/30/2022	\$	3,155.84		\$	56.25	\$	(64.25)	\$	(2,947.25)	\$	200.59		\$ 91,517.09
7/31/2022	\$	4,286.34		\$	57.20	\$	(86.87)	\$	(482.16)	\$	3,774.51		\$ 95,291.60
8/31/2022										\$	-		\$ -
9/30/2022										\$	-		\$ -
10/31/2022										\$	-		\$ -
11/30/2022										\$	-		\$ -
12/31/2022										\$	-		\$ -
TOTAL	\$	42,762.85	\$ 1,069.08	\$	355.83	\$	(862.39)	\$	(18,149.76)	\$	25,175.61	\$-	\$ 95,291.60

BALANCE

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

								202	2 Balance
		EXCESS		СОМ			TRANSFER		
Y-T-D	RECEIPTS	СОМ	INTEREST	CHARGED	DISBURSEMENTS	"CASH FLOW"	OUT	\$	781,505.93
Jan-22	85,957.63		527.83	(1,729.71)	(64,568.87)	20,186.88	(32.25)	\$	801,660.56
Feb-22	66,424.70		456.40	(1,337.62)	(90,014.08)	(24,470.60)		\$	777,189.96
Mar-22	61,840.41	15,751.20	503.14	(1,246.87)	(56,752.07)	20,095.81	(4,749.39)	\$	792,536.38
Apr-22	76,247.75		494.76	(1,533.24)	(54,876.76)	20,332.51	(4,749.39)	\$	808,119.50
May-22	80,216.96		546.41	(1,615.27)	(56,097.17)	23,050.93	(4,749.39)	\$	826,421.04
Jun-22	78,357.22		521.52	(1,577.57)	(76,659.61)	641.56	(4,749.39)	\$	822,313.21
Jul-22	79,861.29		533.41	(1,607.90)	(57,501.95)	21,284.85		\$	843,598.06
Aug-22						-		\$	-
Sep-22						-		\$	-
Oct-22						-		\$	-
Nov-22						-		\$	-
Dec-22						-		\$	-
TOTALS	528,905.96	15,751.20	3,583.47	(10,648.18)	(456,470.51)	81,121.94	(19,029.81)	\$	843,598.06

County General Transfers

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

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

	-	_	-
	GENERAL	ROAD	TOTAL
JAN 2015	FUND	FUND	
FEB 2015	\$ 51,803.57 \$ 16,261.02	<pre>\$ 221,410.04 \$ 210,080.24</pre>	\$ 273,213.61 \$ 226,341.26
MAR 2015	\$ 16,261.02 \$ 16,261.02	\$ 218,494.80	\$ 234,755.82
APR 2015	\$ 16,261.02 \$ 16,261.02	\$ 218,494.80 \$ 218,494.80	\$ 234,755.82 \$ 234,755.82
MAY 2015	\$ 10,201.02 \$ 49,761.02		
JUN 2015	\$ 49,761.02 \$ 16,261.02		
JUL 2015	\$ 10,201.02	\$ 219,286.69\$ 242,000.35	\$ 235,547.71 \$ 252,108,46
AUG 2015	\$ 13,968.54	<pre>\$ 242,000.35 \$ 210,315.96</pre>	<pre>\$ 353,108.46 \$ 224,284.50</pre>
SEP 2015	\$ 15,900.04 \$ 15,931.51	\$ 224,578.85	\$ 240,510.36
OCT 2015	\$ 15,931.51 \$ 15,931.51	\$ 227,713.53	\$ 243,645.04
NOV 2015	\$ 15,931.51 \$ 15,931.51	\$ 216,417.70	\$ 232,349.21
DEC 2015	\$ 15,931.51	\$ 204,310.30	\$ 220,241.81
DEC 2013	\$ 355,411.36	\$ 2,631,084.95	\$ 2,986,496.31
	φ 000,411.00	φ 2,001,004.00	φ 2,000,400.01
	GENERAL	ROAD	TOTAL
	FUND	FUND	TURNBACK
JAN 2017	52,482.44	232,966.65	\$ 285,449.09
FEB 2017	15,943.49	232,417.90	\$ 248,361.39
MAR 2017	15,943.49	204,135.54	\$ 220,079.03
APR 2017	15,943.49	238,879.72	\$ 254,823.21
MAY 2017	35,943.49	234,098.17	\$ 270,041.66
JUN 2017	15,943.49	234,764.82	\$ 250,708.31
JUL 2017	137,400.67	242,924.74	\$ 380,325.41
AUG 2017	13,296.73	233,472.95	\$ 246,769.68
SEP 2017	15,943.49	232,328.51	\$ 248,272.00
OCT 2017	15,943.49	241,523.60	\$ 257,467.09
NOV 2017	15,943.49	219,527.35	\$ 235,470.84
DEC 2017	15,943.49	217,227.00	\$ 233,170.49
	366,671.25	2,764,266.95	3,130,938.20
	GENERAL	ROAD	TOTAL
	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2019	FUND 52,477.58		TURNBACK \$ 299,319.05
FEB 2019	FUND 52,477.58 15,942.56	FUND 246,841.47 236,490.49	TURNBACK \$ 299,319.05 \$ 252,433.05
FEB 2019 MAR 2019	<i>FUND</i> 52,477.58 15,942.56 15,942.56	<i>FUND</i> 246,841.47 236,490.49 226,874.77	TURNBACK\$ 299,319.05\$ 252,433.05\$ 242,817.33
FEB 2019 MAR 2019 APR 2019	<i>FUND</i> 52,477.58 15,942.56 15,942.56 15,942.56	<i>FUND</i> 246,841.47 236,490.49 226,874.77 240,361.04	TURNBACK\$ 299,319.05\$ 252,433.05\$ 242,817.33\$ 256,303.60
FEB 2019 MAR 2019 APR 2019 MAY 2019	FUND 52,477.58 15,942.56 15,942.56 15,942.56 53,485.51	<i>FUND</i> 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57	TURNBACK\$ 299,319.05\$ 252,433.05\$ 242,817.33\$ 256,303.60\$ 294,990.08
FEB 2019 MAR 2019 APR 2019 MAY 2019 JUN 2019	FUND 52,477.58 15,942.56 15,942.56 15,942.56 53,485.51 15,942.56	<i>FUND</i> 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43	TURNBACK\$ 299,319.05\$ 252,433.05\$ 242,817.33\$ 256,303.60\$ 294,990.08\$ 264,796.99
FEB 2019 MAR 2019 APR 2019 MAY 2019 JUN 2019 JUL 2019	FUND 52,477.58 15,942.56 15,942.56 15,942.56 53,485.51 15,942.56 144,996.82	<i>FUND</i> 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74	TURNBACK\$ 299,319.05\$ 252,433.05\$ 242,817.33\$ 256,303.60\$ 294,990.08\$ 264,796.99\$ 390,418.56
FEB 2019 MAR 2019 APR 2019 MAY 2019 JUN 2019 JUL 2019 AUG 2019	FUND 52,477.58 15,942.56 15,942.56 15,942.56 53,485.51 15,942.56 144,996.82 12,496.19	<i>FUND</i> 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44	TURNBACK \$ 299,319.05 \$ 252,433.05 \$ 242,817.33 \$ 256,303.60 \$ 294,990.08 \$ 264,796.99 \$ 390,418.56 \$ 256,580.63
FEB 2019 MAR 2019 APR 2019 MAY 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019	FUND 52,477.58 15,942.56 15,942.56 53,485.51 15,942.56 144,996.82 12,496.19 15,942.39	<i>FUND</i> 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44 247,975.52	TURNBACK \$ 299,319.05 \$ 252,433.05 \$ 242,817.33 \$ 256,303.60 \$ 294,990.08 \$ 264,796.99 \$ 390,418.56 \$ 256,580.63 \$ 263,917.91
FEB 2019 MAR 2019 APR 2019 JUN 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019	FUND 52,477.58 15,942.56 15,942.56 53,485.51 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39	<i>FUND</i> 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44 247,975.52 242,267.05	TURNBACK \$ 299,319.05 \$ 252,433.05 \$ 242,817.33 \$ 256,303.60 \$ 294,990.08 \$ 264,796.99 \$ 390,418.56 \$ 256,580.63 \$ 263,917.91 \$ 258,209.44
FEB 2019 MAR 2019 APR 2019 JUN 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019	FUND 52,477.58 15,942.56 15,942.56 53,485.51 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39	<i>FUND</i> 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44 247,975.52 242,267.05 233,190.33	TURNBACK \$ 299,319.05 \$ 252,433.05 \$ 242,817.33 \$ 256,303.60 \$ 294,990.08 \$ 264,796.99 \$ 390,418.56 \$ 256,580.63 \$ 263,917.91 \$ 258,209.44 \$ 249,132.72
FEB 2019 MAR 2019 APR 2019 JUN 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019	FUND 52,477.58 15,942.56 15,942.56 53,485.51 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39	<i>FUND</i> 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44 247,975.52 242,267.05 233,190.33 237,999.41	TURNBACK 299,319.05 252,433.05 242,817.33 256,303.60 294,990.08 264,796.99 390,418.56 256,580.63 263,917.91 258,209.44 249,132.72 253,941.80
FEB 2019 MAR 2019 APR 2019 JUN 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019	FUND 52,477.58 15,942.56 15,942.56 53,485.51 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39	<i>FUND</i> 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44 247,975.52 242,267.05 233,190.33	TURNBACK \$ 299,319.05 \$ 252,433.05 \$ 242,817.33 \$ 256,303.60 \$ 294,990.08 \$ 264,796.99 \$ 390,418.56 \$ 256,580.63 \$ 263,917.91 \$ 258,209.44 \$ 249,132.72
FEB 2019 MAR 2019 APR 2019 JUN 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019	FUND 52,477.58 15,942.56 15,942.56 53,485.51 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39 390,995.90 GENERAL	FUND 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44 247,975.52 242,267.05 233,190.33 237,999.41 2,891,865.26	TURNBACK \$ 299,319.05 \$ 252,433.05 \$ 252,433.05 \$ 242,817.33 \$ 256,303.60 \$ 294,990.08 \$ 264,796.99 \$ 390,418.56 \$ 256,580.63 \$ 263,917.91 \$ 258,209.44 \$ 249,132.72 \$ 253,941.80 3,282,861.16
FEB 2019 MAR 2019 APR 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019 DEC 2019	FUND 52,477.58 15,942.56 15,942.56 53,485.51 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39 390,995.90 GENERAL FUND	FUND 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44 247,975.52 242,267.05 233,190.33 237,999.41 2,891,865.26 ROAD FUND	TURNBACK \$ 299,319.05 \$ 252,433.05 \$ 252,433.05 \$ 242,817.33 \$ 256,303.60 \$ 294,990.08 \$ 264,796.99 \$ 390,418.56 \$ 256,580.63 \$ 263,917.91 \$ 258,209.44 \$ 249,132.72 \$ 253,941.80 3,282,861.16
FEB 2019 MAR 2019 APR 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019 DEC 2019	<i>FUND</i> 52,477.58 15,942.56 15,942.56 15,942.56 53,485.51 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39 390,995.90 <i>GENERAL</i> <i>FUND</i> 47,589.19	FUND 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44 247,975.52 242,267.05 233,190.33 237,999.41 2,891,865.26 ROAD FUND 277,959.57	TURNBACK \$ 299,319.05 \$ 252,433.05 \$ 252,433.05 \$ 242,817.33 \$ 256,303.60 \$ 294,990.08 \$ 294,990.08 \$ 264,796.99 \$ 390,418.56 \$ 256,580.63 \$ 263,917.91 \$ 258,209.44 \$ 249,132.72 \$ 253,941.80 3,282,861.16
FEB 2019 MAR 2019 APR 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019 DEC 2019 DEC 2019	<i>FUND</i> 52,477.58 15,942.56 15,942.56 53,485.51 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39 390,995.90 <i>GENERAL</i> <i>FUND</i> 47,589.19 11,051.87	FUND 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44 247,975.52 242,267.05 233,190.33 237,999.41 2,891,865.26 ROAD FUND 277,959.57 273,299.07	TURNBACK \$ 299,319.05 \$ 252,433.05 \$ 252,433.05 \$ 256,303.60 \$ 294,990.08 \$ 264,796.99 \$ 390,418.56 \$ 256,580.63 \$ 263,917.91 \$ 258,209.44 \$ 249,132.72 \$ 253,941.80 3,282,861.16
FEB 2019 MAR 2019 APR 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019 DEC 2019 DEC 2019	FUND 52,477.58 15,942.56 15,942.56 15,942.56 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39 15,942.39 390,995.90 GENERAL FUND 47,589.19 11,051.87 11,035.03	FUND 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44 247,975.52 242,267.05 233,190.33 237,999.41 2,891,865.26 ROAD FUND 277,959.57 273,299.07 234,328.97	TURNBACK \$ 299,319.05 \$ 252,433.05 \$ 252,433.05 \$ 242,817.33 \$ 256,303.60 \$ 294,990.08 \$ 294,990.08 \$ 264,796.99 \$ 390,418.56 \$ 256,580.63 \$ 263,917.91 \$ 258,209.44 \$ 249,132.72 \$ 253,941.80 3,282,861.16 TOTAL TURNBACK \$ 325,548.76 \$ 284,350.94 \$ 245,364.00
FEB 2019 MAR 2019 APR 2019 JUN 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019 DEC 2019 DEC 2019 JAN 2021 FEB 2021 MAR 2021 APR 2021	FUND 52,477.58 15,942.56 15,942.56 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39 390,995.90 GENERAL FUND 47,589.19 11,051.87 11,035.03 11,016.12	FUND 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44 247,975.52 242,267.05 233,190.33 237,999.41 2,891,865.26 ROAD FUND 277,959.57 273,299.07 234,328.97 262,266.10	TURNBACK \$ 299,319.05 \$ 252,433.05 \$ 252,433.05 \$ 256,303.60 \$ 294,990.08 \$ 294,990.08 \$ 264,796.99 \$ 390,418.56 \$ 256,580.63 \$ 263,917.91 \$ 258,209.44 \$ 249,132.72 \$ 253,941.80 3,282,861.16 325,548.76 \$ 325,548.76 \$ 225,548.76 \$ 284,350.94 \$ 245,364.00 \$ 245,364.00 \$ 273,282.22
FEB 2019 MAR 2019 APR 2019 JUN 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019 DEC 2019 DEC 2019 JAN 2021 FEB 2021 MAR 2021 APR 2021 MAY 2021	FUND 52,477.58 15,942.56 15,942.56 15,942.56 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39 15,942.39 390,995.90 GENERAL FUND 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03	FUND 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44 247,975.52 242,267.05 233,190.33 237,999.41 2,891,865.26 ROAD FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69	TURNBACK \$ 299,319.05 \$ 252,433.05 \$ 252,433.05 \$ 256,303.60 \$ 294,990.08 \$ 294,990.08 \$ 294,796.99 \$ 390,418.56 \$ 256,580.63 \$ 263,917.91 \$ 258,209.44 \$ 249,132.72 \$ 253,941.80 3,282,861.16 325,548.76 \$ 325,548.76 \$ 325,548.76 \$ 284,350.94 \$ 245,364.00 \$ 273,282.22 \$ 328,135.72
FEB 2019 MAR 2019 APR 2019 JUN 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019 DEC 2019 DEC 2019 DEC 2019 JAN 2021 FEB 2021 MAR 2021 APR 2021 JUN 2021	FUND 52,477.58 15,942.56 15,942.56 15,942.56 53,485.51 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39 390,995.90 GENERAL FUND 47,589.19 11,051.87 11,035.03 11,016.12 11,035.03 30,608.64	FUND 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44 247,975.52 242,267.05 233,190.33 237,999.41 2,891,865.26 ROAD FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64	TURNBACK \$ 299,319.05 \$ 252,433.05 \$ 252,433.05 \$ 242,817.33 \$ 256,303.60 \$ 294,990.08 \$ 264,796.99 \$ 390,418.56 \$ 256,580.63 \$ 256,580.63 \$ 256,580.63 \$ 258,209.44 \$ 253,941.80 3,282,861.16 TOTAL TURNBACK \$ 325,548.76 \$ 284,350.94 \$ 245,364.00 \$ 273,282.22 \$ 328,135.72 \$ 312,613.28
FEB 2019 MAR 2019 APR 2019 JUN 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019 DEC 2019 DEC 2019 DEC 2019 MAR 2021 APR 2021 MAR 2021 JUN 2021 JUN 2021 JUN 2021	FUND 52,477.58 15,942.56 15,942.56 15,942.56 53,485.51 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39 390,995.90 GENERAL FUND 47,589.19 11,051.87 11,035.03 30,608.64 302,905.99	FUND 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44 247,975.52 242,267.05 233,190.33 237,999.41 2,891,865.26 ROAD FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81	TURNBACK \$ 299,319.05 \$ 252,433.05 \$ 256,303.60 \$ 242,817.33 \$ 256,303.60 \$ 294,990.08 \$ 294,990.08 \$ 264,796.99 \$ 390,418.56 \$ 256,580.63 \$ 263,917.91 \$ 258,209.44 \$ 249,132.72 \$ 253,941.80 3,282,861.16 328,361.16 TOTAL TURNBACK \$ 325,548.76 \$ 325,548.76 \$ 325,548.76 \$ 325,548.76 \$ 325,548.76 \$ 325,548.76 \$ 245,364.00 \$ 273,282.22 \$ 328,135.72 \$ 312,613.28 \$ 611,995.80
FEB 2019 MAR 2019 APR 2019 JUN 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019 DEC 2019 DEC 2019 DEC 2019 JAN 2021 FEB 2021 MAR 2021 APR 2021 JUN 2021 JUN 2021 JUN 2021 AUG 2021	FUND 52,477.58 15,942.56 15,942.56 15,942.56 53,485.51 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39 390,995.90 GENERAL FUND 47,589.19 11,051.87 11,035.03 30,608.64 302,905.99 32,130.79	FUND 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44 247,975.52 242,267.05 233,190.33 237,999.41 2,891,865.26 ROAD FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52	TURNBACK \$ 299,319.05 \$ 252,433.05 \$ 252,433.05 \$ 256,303.60 \$ 294,990.08 \$ 294,990.08 \$ 294,796.99 \$ 390,418.56 \$ 256,580.63 \$ 263,917.91 \$ 258,209.44 \$ 249,132.72 \$ 253,941.80 3,282,861.16 325,548.76 \$ 325,548.76 \$ 325,548.76 \$ 325,548.76 \$ 325,548.76 \$ 325,548.76 \$ 325,548.76 \$ 325,548.76 \$ 325,548.76 \$ 325,548.76 \$ 325,364.00 \$ 273,282.22 \$ 328,135.72 \$ 312,613.28 \$ 611,995.80 \$ 321,332.31
FEB 2019 MAR 2019 APR 2019 JUN 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019 DEC 2019 DEC 2019 DEC 2019 JUN 2021 APR 2021 APR 2021 JUN 2021 JUN 2021 JUN 2021 SEP 2021	FUND 52,477.58 15,942.56 15,942.56 15,942.56 53,485.51 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39 390,995.90 GENERAL FUND 47,589.19 11,051.87 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31	FUND 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44 247,975.52 242,267.05 233,190.33 237,999.41 2,891,865.26 ROAD FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78	TURNBACK \$ 299,319.05 \$ 252,433.05 \$ 256,303.60 \$ 294,990.08 \$ 264,796.99 \$ 390,418.56 \$ 256,580.63 \$ 263,917.91 \$ 258,209.44 \$ 249,132.72 \$ 253,941.80 3,282,861.16 325,548.76 \$ 325,548.76 \$ 325,548.76 \$ 325,548.76 \$ 325,548.76 \$ 325,548.76 \$ 325,548.76 \$ 325,548.76 \$ 325,548.76 \$ 325,548.76 \$ 325,548.76 \$ 325,548.76 \$ 325,548.76 \$ 325,548.76 \$ 328,135.72 \$ 312,613.28 \$ 611,995.80 \$ 321,332.31 \$ 298,968.09
FEB 2019 MAR 2019 APR 2019 JUN 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019 DEC 2019 DEC 2019 DEC 2019 JUN 2021 APR 2021 APR 2021 JUN 2021 JUN 2021 JUN 2021 SEP 2021 OCT 2021	FUND 52,477.58 15,942.56 15,942.56 53,485.51 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39 390,995.90 GENERAL FUND 47,589.19 11,051.87 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31	FUND 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44 247,975.52 242,267.05 233,190.33 237,999.41 2,891,865.26 ROAD FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62	TURNBACK \$ 299,319.05 \$ 252,433.05 \$ 256,303.60 \$ 294,990.08 \$ 294,990.08 \$ 294,990.08 \$ 294,990.08 \$ 294,990.08 \$ 294,990.08 \$ 294,990.08 \$ 294,990.08 \$ 294,990.08 \$ 294,990.08 \$ 294,990.08 \$ 294,990.08 \$ 294,990.08 \$ 296,961.16 \$ 255,548.76 \$ 325,548.76 \$ 325,548.76 \$ 325,548.76 \$ 325,548.76 \$ 325,548.76 \$ 325,548.76 \$ 325,548.76 \$ 325,548.76 \$ 328,135.72 \$ 312,613.28 \$ 611,995.80 \$ 321,332.31 \$ 298,968.09 \$ 329,493.93
FEB 2019 MAR 2019 APR 2019 JUN 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019 DEC 2019 DEC 2019 DEC 2019 DEC 2019 JUN 2021 JUN 2021 JUN 2021 JUN 2021 SEP 2021 OCT 2021 NOV 2021	FUND 52,477.58 15,942.56 15,942.56 53,485.51 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39 390,995.90 GENERAL FUND 47,589.19 11,051.87 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31	FUND 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44 247,975.52 242,267.05 233,190.33 237,999.41 2,891,865.26 ROAD FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62 320,793.87	TURNBACK \$ 299,319.05 \$ 252,433.05 \$ 252,433.05 \$ 256,303.60 \$ 294,990.08 \$ 294,990.08 \$ 264,796.99 \$ 390,418.56 \$ 256,580.63 \$ 263,917.91 \$ 258,209.44 \$ 249,132.72 \$ 253,941.80 3,282,861.16 325,548.76 \$ 325,548.76 \$ 325,548.76 \$ 325,548.76 \$ 325,548.76 \$ 325,548.76 \$ 325,548.76 \$ 325,548.76 \$ 325,548.76 \$ 325,548.76 \$ 325,364.00 \$ 273,282.22 \$ 328,135.72 \$ 312,613.28 \$ 611,995.80 \$ 321,332.31 \$ 298,968.09 \$ 329,493.93 \$ 329,493.93
FEB 2019 MAR 2019 APR 2019 JUN 2019 JUN 2019 JUL 2019 AUG 2019 SEP 2019 OCT 2019 NOV 2019 DEC 2019 DEC 2019 DEC 2019 JUN 2021 APR 2021 APR 2021 JUN 2021 JUN 2021 JUN 2021 SEP 2021 OCT 2021	FUND 52,477.58 15,942.56 15,942.56 53,485.51 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39 390,995.90 GENERAL FUND 47,589.19 11,051.87 11,035.03 30,608.64 302,905.99 32,130.79 14,297.31 15,593.31	FUND 246,841.47 236,490.49 226,874.77 240,361.04 241,504.57 248,854.43 245,421.74 244,084.44 247,975.52 242,267.05 233,190.33 237,999.41 2,891,865.26 ROAD FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81 289,201.52 284,670.78 313,900.62	TURNBACK \$ 299,319.05 \$ 252,433.05 \$ 256,303.60 \$ 294,990.08 \$ 294,990.08 \$ 294,990.08 \$ 294,990.08 \$ 294,990.08 \$ 294,990.08 \$ 294,990.08 \$ 294,990.08 \$ 294,990.08 \$ 294,990.08 \$ 294,990.08 \$ 294,990.08 \$ 294,990.08 \$ 296,961.16 \$ 255,548.76 \$ 325,548.76 \$ 325,548.76 \$ 325,548.76 \$ 325,548.76 \$ 325,548.76 \$ 325,548.76 \$ 325,548.76 \$ 325,548.76 \$ 328,135.72 \$ 312,613.28 \$ 611,995.80 \$ 321,332.31 \$ 298,968.09 \$ 329,493.93

	GENERAL	ROAD		TOTAL
	FUND	FUND	т	URNBACK
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
02010	465,681.92	2,576,797.47	+	3,042,479.39
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	GENERAL	ROAD		TOTAL
	FUND	FUND	T	URNBACK
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
	15 040 06	000 004 00	\$	252,021.52
JUN 2018	15,940.26	236,081.26	Ψ	252,021.52
JUL 2018	151,339.66	236,081.26 253,248.24	\$	404,587.90
JUL 2018 AUG 2018	,	,	\$ \$,
JUL 2018 AUG 2018 SEP 2018	151,339.66	253,248.24	\$ \$ \$	404,587.90
JUL 2018 AUG 2018 SEP 2018 OCT 2018	151,339.66 12,234.28	253,248.24 231,069.38	\$ \$ \$ \$	404,587.90 243,303.66
JUL 2018 AUG 2018 SEP 2018 OCT 2018 NOV 2018	151,339.66 12,234.28 15,940.26	253,248.24 231,069.38 236,251.15	\$ \$ \$ \$ \$ \$ \$	404,587.90 243,303.66 252,191.41
JUL 2018 AUG 2018 SEP 2018 OCT 2018	151,339.66 12,234.28 15,940.26 15,940.26 15,940.26 15,940.26 15,940.26	253,248.24 231,069.38 236,251.15 246,990.13 224,935.48 233,431.94	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	404,587.90 243,303.66 252,191.41 262,930.39 240,875.74 249,372.20
JUL 2018 AUG 2018 SEP 2018 OCT 2018 NOV 2018	151,339.66 12,234.28 15,940.26 15,940.26 15,940.26	253,248.24 231,069.38 236,251.15 246,990.13 224,935.48	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	404,587.90 243,303.66 252,191.41 262,930.39 240,875.74
JUL 2018 AUG 2018 SEP 2018 OCT 2018 NOV 2018	151,339.66 12,234.28 15,940.26 15,940.26 15,940.26 15,940.26 15,940.26	253,248.24 231,069.38 236,251.15 246,990.13 224,935.48 233,431.94	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	404,587.90 243,303.66 252,191.41 262,930.39 240,875.74 249,372.20

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

	GENERAL	ROAD		TOTAL
	FUND	FUND	T	URNBACK
JAN 2022	54,060.87	331,590.98	\$	385,651.85
FEB 2022	15,559.84	319,162.78	\$	334,722.62
MAR 2022	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	15,559.84	307,301.03	\$	322,860.87
JUL 2022	399,589.21	327,627.50	\$	727,216.71
AUG 2022			\$	-
SEP 2022			\$	-
OCT 2022			\$	-
NOV 2022			\$	-
DEC 2022			\$	-
	531,449.28	2,186,313.60	1	2,717,762.88

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				\$ 573,807.06			00/01/22		10/01/22	11/00/22		\$	1,309,952.9
160,740.55	\$ 35,015.13	\$ 97,493.27	\$ 208,056.24	\$ 573,807.06	\$ 165,389.02	\$ 69,451.64	\$-	\$ -	\$ -	\$ -	\$ -	\$	1,309,952.9
64.12%	65.49%	73.76%	70.80%	70.07%	72.98%	65.16%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	+	69.59
01/31/22	ud County 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	<u> </u>	Totals
\$ 89,956.05	\$ 18,449.06	\$ 34,677.93	\$ 85,808.87	\$ 245,061.98	\$ 61,227.17	\$ 37,134.26						\$	572,315.3
\$ 89,956.05	\$ 18,449.06	\$ 34,677.93	\$ 85,808.87	\$ 245,061.98	\$ 61,227.17	\$ 37,134.26	\$-	\$ -	\$ -	\$ -	\$-	\$	572,315.
35.88%	34.51%	26.24%	29.20%	29.93%	27.02%	34.84%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	+	30.4

UNAUDITED, INTERNALLY PREPARED REPORT

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

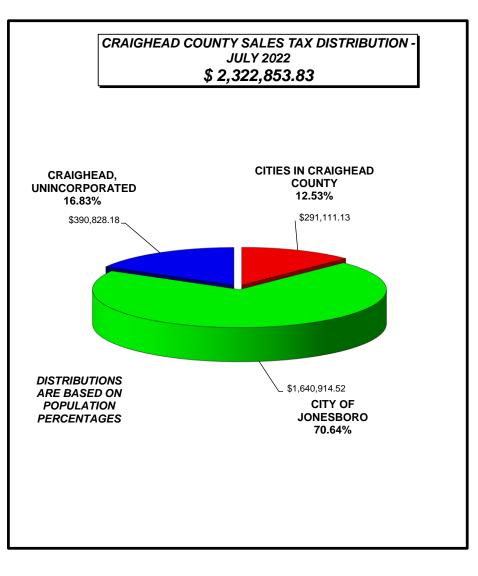
	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
JAN	\$ 2,344,58	.47 \$ 1,950,348.0	1,887,945.41	\$ 1,773,495.44	\$ 1,661,452.38	\$ 1,667,926.92	\$ 1,545,852.92	\$ 1,473,397.43	\$ 1,416,155.47	\$ 1,441,413.31
FEB	\$ 2,742,14	.29 \$ 2,313,783.9	3 \$ 2,164,524.89	\$ 2,142,668.11	\$ 2,045,513.94	\$ 1,999,627.83	\$ 1,956,723.04	\$ 1,902,017.40	\$ 1,645,303.32	\$ 1,690,530.86
MAR	\$ 2,000,99	.06 \$ 1,943,953.5	\$ 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	\$ 2,020,23	1,682,760.3	\$ 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	\$ 2,509,42	.89 \$ 2,404,063.3	3 \$ 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	\$ 2,277,95	.78 \$ 2,257,732.3	1 \$ 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	\$ 2,322,85	.83 \$ 2,218,412.9	3 \$ 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	\$	- \$ 2,292,489.6	5 \$ 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	\$	- \$ 2,275,738.7	1 \$ 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	\$	- \$ 2,291,423.5	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	\$	- \$ 2,251,535.5	7 \$ 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	\$	- \$ 2,203,928.9	5 \$ 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	\$ 16,218,18	.38 \$ 26,086,170.8	7 \$ 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	100	90% 130.67	% 98.24%	107.59%	105.00%	105.59%	98.84%	107.99%	101.11%	99.96%
JUL % CHANGE	104	71% 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	62	17% 114.72	% 106.85%	105.30%	101.11%	103.18%	105.22%	104.78%	102.69%	102.65%
THIS IS THE TOTAL AMO	UNI OF THE COUN	Y-WIDE 1% COUNTY-WIDE S	ALES TAX DISTRIBUTEDE							
			1	1	1	l		l	1	

	COUNTY	BAY	BI	LACK OAK	BONO	BF	ROOKLAND	(CARAWAY	CASH	EGYPT	JONESBORO	LAKE CITY	N	IONETTE	TOTAL
Jan-21	\$ 394,484.60	\$ 39,543.31	\$	4,911.30	\$ 50,778.17	\$	85,663.13	\$	23,881.97	\$ 5,901.99	\$ 2,381.87	\$ 1,656,266.22	\$ 49,028.65	\$	31,744.26	\$ 2,344,585.47
Feb-21	\$ 461,375.25	\$ 46,248.46	\$	5,744.08	\$ 59,388.35	\$	100,188.57	\$	27,931.51	\$ 6,902.76	\$ 2,785.75	\$ 1,937,110.43	\$ 57,342.18	\$	37,126.95	\$ 2,742,144.29
Mar-21	\$ 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	\$ 383,273.59	\$ 38,419.52	\$	4,771.72	\$ 49,335.08	\$	83,228.63	\$	23,203.26	\$ 5,734.26	\$ 2,314.18	\$ 1,609,196.14	\$ 47,635.29	\$	30,842.11	\$ 2,277,953.78
Jul-21	\$ 390,828.18	\$ 39,176.79	\$	4,865.77	\$ 50,307.51	\$	84,869.13	\$	23,660.61	\$ 5,847.28	\$ 2,359.80	\$ 1,640,914.52	\$ 48,574.21	\$	31,450.03	\$ 2,322,853.83
Aug-21																\$ -
Sep-21																\$ -
Oct-21																\$ -
Nov-21																\$ -
Dec-21																\$ -
	\$ 2,728,766.38	\$ 273,532.76	\$	33,972.88	\$ 351,247.57	\$	592,557.14	\$	165,198.63	\$ 40,825.79	\$ 16,476.11	\$ 11,456,882.06	\$ 339,145.65	\$	219,584.41	\$ 16,218,189.38

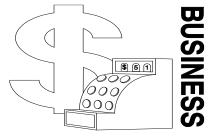
\$ 390,828.18	3	
FUND 1000 COUNTY GENERAL RECEIVES 40%	\$	156,331.27
FUND 1892 CAPITAL FUND RECEIVES 10%	\$	39,082.82
FUND 2000 COUNTY ROAD RECEIVES 50%	\$	195,414.09
CRAIGHEAD COUNTY 1% SALES TAX PORTION	\$	390,828.18

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS FOR JULY 2022

CITY IN CRAIGHEAD			POPULATION %
BAY	\$	39,176.79	1.69%
BLACK OAK	\$	4,865.77	0.21%
BONO	\$	50,307.51	2.17%
BROOKLAND	\$	84,869.13	3.65%
CARAWAY	\$	23,660.61	1.02%
CASH	\$	5,847.28	0.25%
EGYPT	\$	2,359.80	0.10%
LAKE CITY	\$	48,574.21	2.09%
MONETTE	\$	31,450.03	 1.35%
CITIES IN CRAIGHEAD	٠		\$ 291,111.13 🛛 🖊
CITY OF JONESBORO	٠		\$ 1,640,914.52 🛛 🗢
CRAIGHEAD COUNTY	•		\$ 390,828.18
TOTAL SALES TAX			\$ 2,322,853.83



SALES AND USE TAX



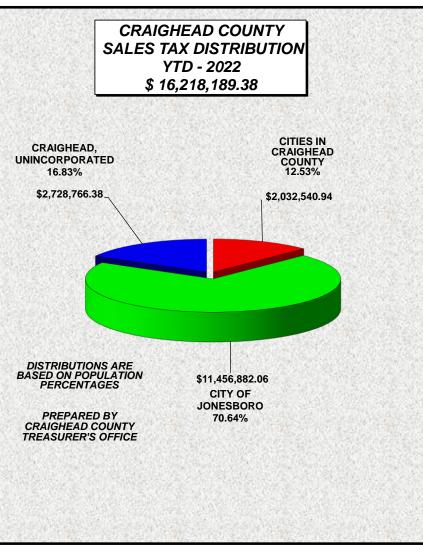
COUNTY SALES AND USE TAX FUND DISTRIBUTIONS FOR JUNE 2022, Effective Date: 07/25/2022

\$ 390,828.18	16.8253454%
\$ 291,111.13	12.5324773%
\$ 1,640,914.52	70.6421773%
\$ 2,322,853.83	100.00%

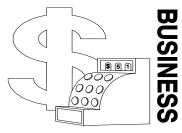
COUNTY TREASURER'S OFFICE

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2022

CITY IN CRAIGHEAD			POPULATION %
BAY	\$	273,532.76	1.69%
BLACK OAK	\$	33,972.88	0.21%
BONO	\$	351,247.57	2.17%
BROOKLAND	\$	592,557.14	3.65%
CARAWAY	\$	165,198.63	1.02%
CASH	\$	40,825.79	0.25%
EGYPT	\$	16,476.11	0.10%
LAKE CITY	\$	339,145.65	2.09%
MONETTE	\$	219,584.41	1.35%
CITIES IN CRAIGHEAD	L		\$ 2,032,540.94
CITY OF JONESBORO	I.		\$ 11,456,882.06
CRAIGHEAD RURAL	I		\$ 2,728,766.38
TOTAL SALES TAX			\$ 16,218,189.38



YEAR TO DATE SALES AND USE TAX



COUNTY TREASURER'S OFFICE

COUNTY SALES AND USE TAX DISTRIBUTIONS

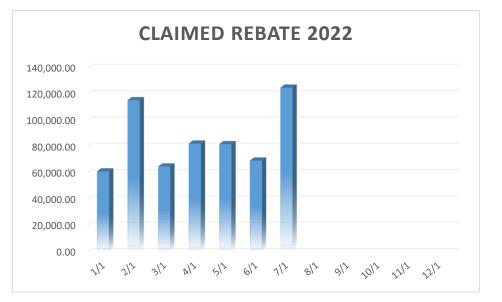
\$ 2,728,766.38	16.82534539%
\$ 2,032,540.94	12.53247753%
\$ 11,456,882.06	70.64217707%
\$ 16,218,189.38	100.00%

LOCAL REBATE CLAIMED

DEPARTMENT OF FINANCE AND ADMINISTRATION

SALES AND USE TAX

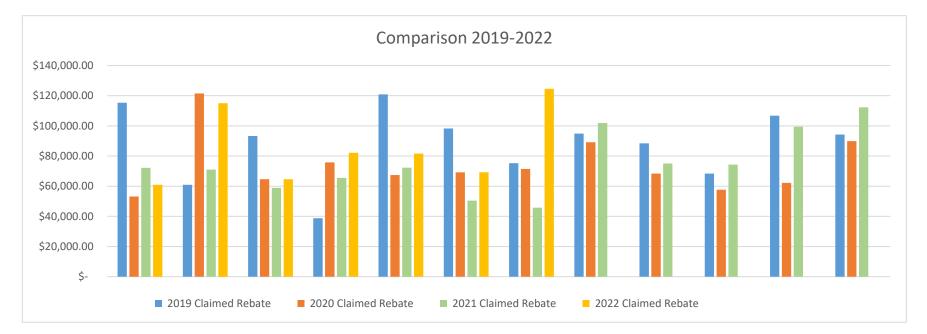
Date	Return Period	Claimed Rebate
1/1/2022	Nov-21	60,921.21
2/1/2022	Dec-21	115,046.52
3/1/2022	Jan-22	64,651.99
4/1/2022	Feb-22	82,102.50
5/1/2022	Mar-22	81,656.15
6/1/2022	Apr-22	69,186.98
7/1/2022	May-22	124,592.91
8/1/2022	Jun-22	
9/1/2022	Jul-22	
10/1/2022	Aug-22	
11/1/2022	Sep-22	
12/1/2022	Oct-22	
		\$ 598,158.26



LOCAL REBATE CLAIMED DEPARTMENT OF FINANCE AND ADMINISTRATION

SALES AND USE TAX

Date	2019	Claimed Rebate	202			2021 Claimed Rebate		2 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	\$	69,186.98	\$	50,466.69	\$	69,186.98	18,720.29	137.09%
July	\$	75,212.35	\$	71,446.71	\$	45,771.99	\$	124,592.91	78,820.92	272.20%
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	\$	890,342.37	\$	898,991.35	\$	598,158.26	\$ 162,066.72	143.41%

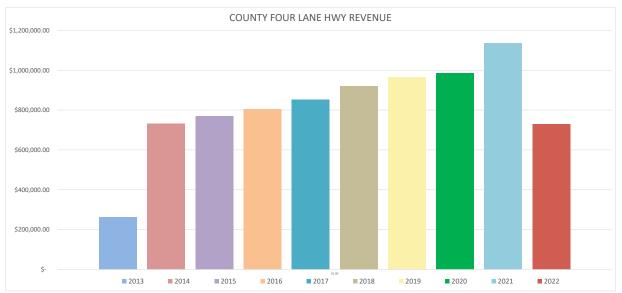


STATE OF ARKANSAS 1/2 SALES TAX- CRAIGHEAD COUNTY FOUR LANE CONSTRUCTION

<u>RECEIVED</u>	<u>2013</u>		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>TOTA</u>	L COUNTY FOUR LANE REVENUE
JAN		\$	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	\$ 102,864.55	\$	8,044,203.18
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	\$ 111,858.82	\$	8,156,062.00
AUG	\$ 28,023.2	0\$	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	\$ 58,379.6	B \$	63,090.39	\$ 67,566.04	\$ 71,591.73	\$ 73,219.94	\$ 79,391.12	\$ 86,264.55	\$ 86,303.98	\$ 95,613.16	\$ -	\$	-
ОСТ	\$ 60,846.5	2 \$	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	\$ 56,935.0	B \$	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	\$ 57,938.7	4 \$	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	\$ 262,123.2	2 \$	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	\$ 730,055.91	\$	8,156,062.00

FOUR LANE REVENUES





FUND 3578 District Court DWI Court Fund 2013-2022

		EX	CESS				СОМ						TRANSFER	TI	RANSFER TO	
DATE	RECEIPTS	С	ОМ	IN	TEREST	СН	IARGED	D	ISBURSEMENTS	"(CASH FLOW"	FR	OM GENERAL		GENERAL	
2013								\$	(5,328.03)			\$	5,328.03			\$ -
2014	\$ 19,744.65			\$	5.47	\$	(0.11)	\$	(15,000.49)	\$	4,749.52					\$ 4,749.52
2015	\$ 15,000.00	\$	0.07	\$	6.33	\$	(0.14)	\$	(19,440.69)	\$	(4,434.43)					\$ 315.09
2016		\$	0.09	\$	0.67			\$	(14,297.38)	\$	(14,296.62)	\$	13,981.53			\$ 0.00
2017	\$ 6,433.25			\$	6.30	\$	(0.12)	\$	(15,504.70)	\$	(9,065.27)	\$	10,351.80			\$ 1,286.53
2018	\$ 14,434.03	\$	0.07	\$	120.57	\$	(2.42)	\$	(6,619.93)	\$	7,932.32	\$	-	\$	-	\$ 9,218.85
2019	\$ 10,658.49	\$	1.62	\$	219.01	\$	(6.32)	\$	(10,489.88)	\$	382.92	\$	1,200.00	\$	(1,206.64)	\$ 9,595.13
2020	\$ 887.68	\$	4.78	\$	12.55	\$	(0.25)	\$	(887.68)	\$	17.08	\$	-	\$	(9,595.13)	\$ 17.08
2021	\$ 13,810.83	\$	0.19	\$	0.05	\$	(2.31)	\$	(13,734.91)	\$	73.85	\$	-	\$	-	\$ 90.93
2022	\$-	\$	1.75	\$	0.29	\$	-	\$	(6,540.00)	\$	(6,537.96)	\$	-	\$	-	\$ (6,447.03)
										\$	-					\$ -
										\$	-					\$ -
TOTAL	\$ 80,968.93	\$	8.57	\$	371.24	\$	(11.67)	\$	(107,843.69)	\$	(26,506.62)	\$	30,861.36	\$	(10,801.77)	\$ (6,447.03)

Month: 7

Craighead Budget Detail Report

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Item: 00 - 9999

Dept: 0001 - 9999

 2022
 Budget Detail Report

 Date Range:
 07/01/2022 - 07/31/2022
 Fund: 1000 - 6400

		-				•				
		Month to Date	Year to Date Transfers	MTD Expenditures		Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Transfers Appropriations	Appropriations	Adj MTD Expenditures	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 C	OUNTY GENERAL			Office: 0100	COUNTY JUDGE					
Group: 01000100	- 01001999	PERSONAL SER	-							
1000- 01001001 SALARIES		\$0.00 \$22,760.49	<mark>(\$254.64)</mark> \$22,760.49	\$19,560.96	\$150,370.49 \$150,625.13	\$256,642.71 \$279,403.20	\$106,017.58 \$128,778.07	7.001	53.910	46.090
1000 - 01001006 SOCIAL SECURITY	MATCH	\$0.00 \$1,741.18	\$0.00 \$1,741.18	\$1,659.24	\$11,269.54	\$19,633.17 \$21,374.35	\$8,363.63 \$10,104.81	7.763	52.725	47.275
1000 - 01001007 RETIREMENT MAT	СН	\$0.00 \$3,486.91	\$0.00 \$3,486.91	\$3,419.03	\$25,415.78	\$39,317.66 \$42,804.57	\$13,901.88 \$17,388.79	7.988	59.376	40.624
1000- 01001009 HEALTH INSURANC	E MATCH	\$0.00 \$0.00	<mark>(\$3,628.98)</mark> \$0.00	\$0.00	\$2,863.10 \$6,492.08	\$24,535.52	\$18,043.44	0.000	26.460	73.540
1000 - 01001010 WORKMEN'S COMF	PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$611.64	\$612.59	\$0.95	0.000	99.845	0.155
1000- 01001011 UNEMPLOYMENT (COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$105.00	\$1,152.00	\$1,047.00	0.000	9.115	90.885
1000 - 01001012 OTHER FRINGE BE	NEFITS(INCL HLTH IN:		\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01001017 VACATION-PERSO	NAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$2,571.22	\$2,571.22	\$1,000.00	(\$1,571.22)	0.000	0.000	0.000
PERSONAL SERVIC	Group Totals: CES	\$0.00 \$27,988.58	(\$3,883.62) \$27,988.58	\$27,210.45	\$193,206.77 \$197,090.39	\$343,143.65 \$371,132.23	\$146,053.26 \$174,041.84	7.332	53.105	46.895
Group: 01002000	- 01002999	SUPPLIES	· · · · · · · · · · · · · · · · · · ·							
1000 - 01002001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$180.84	\$899.17	\$2,500.00	\$1,600.83	7.234	35.967	64.033
1000 - 01002002 SMALL EQUIPMEN	Г	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,800.82	\$5,000.00	\$2,199.18	0.000	56.016	43.984
1000 - 01002007 FUELS, OIL, & LUB	RICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$444.85	\$1,725.74	\$1,500.00	(\$225.74)	29.657	0.000	0.000
1000- 01002029 SMALL TOOLS(LES	S THAN CAPITALIZATI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$625.69	\$5,425.73	\$9,010.00	\$3,584.27	6.944	60.219	39.781
Group: 01003000	- 01003999	OTHER SERVICE					¢0,00 m21		001210	
1000- 01003001	IDITING (FED OMB)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01003002 MANAGEMENT COI	NSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01003005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$1,880.00	\$5,656.00	\$15,000.00	\$9,344.00	12.533	37.707	62.293
1000 - 01003009 OTHER PROFESSIO	ONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,325.00	\$10.00	(\$1,315.00)	0.000	0.000	0.000
1000- 01003020 TELEPHONE-PAGE	R-DSL-CABLE-ISP-TO\	\$0.00 \$0.00	\$0.00 \$0.00	\$419.55	\$2,895.21	\$5,000.00	\$2,104.79	8.391	57.904	42.096
1000- 01003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$8.95	\$81.70	\$1,000.00	\$918.30	0.895	8.170	91.830
1000 - 01003022 CELL PHONES & PA	AGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$138.54	\$838.39	\$1,500.00	\$661.61	9.236	55.893	44.107
1000 - 01003023 INTERNET CONNEC	CTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

1000-01011006

SOCIAL SECURITY MATCH

Month: 7

Craighead **Budget Detail Report**

Fund: 1000 - 6400

Dept: 0001 - 9999

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2022

Date Range: 07/01/2022 - 07/31/2022

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\$535.50

Year to Date MTD YTD Month to Date **Orignial Budget** Balance % % Transfers MTD Expenditures YTD Expenditures Transfers Line Item Appropriations Appropriations Adj MTD Expend. Adj YTD Expend Actual Balance Used Used Description Adj. Budget COUNTY GENERAL **COUNTY JUDGE** 1000 **Office: 0100** Fund: Group: 01003000 - 01003999 **OTHER SERVICES & CHARGES** 1000-01003030 \$0.00 \$0.00 \$0.00 \$0.00 \$500.00 TRAVEL \$0.00 \$0.00 \$500.00 0.000 0.000 \$77.35 1000-01003040 \$0.00 \$0.00 \$991.25 \$1.500.00 **ADVERTISING & PUBLICATIONS** \$0.00 \$0.00 \$913.90 \$586.10 0.000 60.927 \$0.00 \$0.00 1000 - 01003052 \$0.00 \$3.065.35 \$3.066.00 FIRE & EXTENDED COVERAGE \$0.00 \$0.00 \$0.65 0.000 99.979 \$0.00 1000 - 01003055 \$0.00 \$0.00 \$758.39 \$758.39 GENERAL LIABILITY E.O. \$0.00 \$0.00 \$0.00 0.000 100.000 1000-01003060 \$0.00 \$0.00 \$879.14 \$3,804.70 \$6.500.00 **UTILITIES - ELECTRICITY** \$0.00 \$0.00 \$2.695.30 13.525 58.534 1000 - 01003061 \$0.00 \$0.00 \$8.70 \$191.64 \$500.00 **UTILITIES - GAS** \$0.00 \$0.00 \$308.36 1.740 38.328 1000-01003073 \$0.00 \$0.00 \$137.83 \$970.20 \$1.200.00 LEASE MACHINERY & EQUIP(INCL COPY \$0.00 \$0.00 \$229.80 11.486 80.850 1000 - 01003090 \$795.00 \$795.00 \$0.00 \$1.792.20 \$2.000.00 DUES. MEMBERSHIP. SUB \$1.002.80 \$0.00 \$0.00 (\$795.00)\$997.20 0.000 49.860 \$0.00 \$0.00 1000-01003094 \$277 12 \$540.20 \$2.500.00 **MEALS & LODGING** \$0.00 \$0.00 \$1,959.80 11.085 21.608 1000-01003100 \$0.00 \$0.00 \$42.48 \$60.67 \$2.900.00 OTHER MISCELLANEOUS \$0.00 \$0.00 \$2,839.33 1.465 2.092 1000-01003101 \$0.00 \$474.50 \$750.00 \$0.00 \$0.00 **TRAINING & EDUCATION** \$0.00 \$0.00 \$275.50 0.000 63.267 1000-01003102 \$0.00 \$0.00 \$100.32 \$410.89 \$300.00 COMP SOFTWARE, SUPPORT / MAINT/RE \$0.00 \$0.00 0.000 (\$110.89) 33.440 \$795.00 \$872.35 \$45,014.39 Group Totals: \$3,892.63 \$23,856.29 **OTHER SERVICES & CHARGES** \$3,097.63 \$22,983.94 \$0.00 \$0.00 \$22.030.45 6.881 51.059 **CAPITAL OUTLAY** Group: 01004000 - 01004999 1000-01004004 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 MACHINERY AND EQUIPMENT \$10.00 0.000 0.000 \$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 1000 **Office Totals:** \$222,488.79 0100 \$795.00 (\$3,011.27)\$31,728.77 \$397,178.04 \$171,677.98 COUNTY JUDGE \$27.988.58 \$27.988.58 \$30.933.77 \$225.500.06 \$425.166.62 \$199.666.56 7.276 53.038 Fund: 1000 COUNTY GENERAL Office: 0101 **COUNTY CLERK** Group: 01010100 PERSONAL SERVICES - 01011999 1000-01011001 \$0.00 (\$5,002.84)\$24,595.04 \$205,480.19 \$378,570.53 SALARIES \$0.00 \$0.00 \$210,483.03 \$168,087.50 6.497 55.599 \$0.00 \$0.00 \$9,287.73 1000-01011002 \$1,461.00 \$9,291.00 \$18,578.73 DEPUTY CLERK (PTP (LESS THAN 80 HF \$0.00 \$7,000.00 \$25,578.73 \$16,287.73 5.712 36.323 \$0.00 \$0.00 \$0.00 1000-01011003 \$11,520.37 \$21,000.00 EXTRA HELP (EARLY VOTE WORKERS)(F \$0.00 \$0.00 \$9,479.63 0.000 54.859 1000-01011005 \$0.00 \$10,000.00 \$0.00 \$75.00 \$773.59 **OVERTIME & OTHER COMP(INCL HOLIDA** \$0.00 \$0.00 \$9,226.41 0.750 7.736

\$1,978.53

\$16,683.41

\$31,988.42 \$32,523.92

Month: 7

Craighead Budget Detail Report

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 Budget Detail Report

 022 - 07/31/2022
 Fund: 1000 - 6400

Date Range: 07/01/2022 - 07/31/2022

Dept: 0001 - 9999 Item: 00 - 9999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENER		- P P - P	Office: 0101	COUNTY CLERK					
Group: 01010100 - 01011999	PERSONAL SERV	VICES							
1000 - 01011007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$4,157.68	\$33,746.53	\$57,997.01	\$24,250.48	7.169	58.187	41.813
1000- 01011009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	<mark>(\$16,937.50)</mark> \$0.00	\$0.00	\$7,950.80 \$24,888.30	\$47,202.33	\$22,314.03	0.000	52.727	47.273
1000- 01011010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$773.93	\$775.12	\$1.19	0.000	99.846	0.154
1000-01011011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$79.70	\$268.04	\$2,016.00	\$1,747.96	3.953	13.296	86.704
1000- 01011012 OTHER FRINGE BENEFITS(INCL HL1	-	\$0.00 \$0.00	\$0.00	\$50.00	\$350.00	\$300.00	0.000	14.286	85.714
1000- 01011017 VACATION-PERSONAL TIME BUYBA	\$0.00 CK \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	(\$21,940.34) \$7,535.50	\$32,346.95	\$286,537.86 \$308,478.20	\$568,578.14 \$576,113.64	\$260,099.94 \$267,635.44	5.615	53.545	46.455
Group: 01012000 - 01012999	SUPPLIES								
1000 - 01012001 GENERAL SUPPLIES (CONSUMED C	\$0.00 R AL \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01012002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$660.08	\$4,500.00	\$3,839.92	0.000	14.668	85.332
1000 - 01012029 SMALL TOOLS (LESS THAN CAPITAL	\$0.00 LIZAT \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$660.08	\$4,520.00	\$3,859.92	0.000	14.604	85.396
Group: 01013000 - 01013999		· · · · · · · · · · · · · · · · · · ·				\$3,053.92	0.000	14.004	00.090
1000- 01013001 ACCOUNTING & AUDITING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013005 SPECIAL LEGAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013009 OTHER PROFESSIONAL SERVICES(\$0.00 COM \$0.00	\$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-ISI	\$0.00 P-TO\ \$0.00	\$0.00 \$0.00	\$203.20	\$1,395.06	\$2,500.00	\$1,104.94	8.128	55.802	44.198
1000- 01013021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$232.00 \$0.00	\$0.00	\$5,922.70 \$5,690.70	\$15,000.00	\$9,309.30	0.000	37.938	62.062
1000- 01013052 FIRE AND EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,400.77	\$2,500.00	\$99.23	0.000	96.031	3.969

Month: 7

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Date Range: 07/01/2022 - 07/31/2022

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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 0101	COUNTY CLERK					
Group: 01013000	- 01013999	OTHER SERVICES	S & CHARGES							
1000 - 01013055 GENERAL LIABILI	TY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,213.43	\$1,213.43	\$0.00	0.000	100.000	0.000
1000- 01013060 UTILITIES - ELECT	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,086.35	\$4,200.00	\$2,113.65	0.000	49.675	50.325
1000 - 01013061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$2.05	\$766.49	\$800.00	\$33.51	0.256	95.811	4.189
1000- 01013073 LEASE MACHINEF	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$226.26	\$1,559.54	\$3,000.00	\$1,440.46	7.542	51.985	48.015
1000 - 01013090 DUES, MEMBERSI	HIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013102 COMP SOFTWARE	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$249.48	\$8,000.00	\$7,750.52	0.000	3.119	96.882
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$232.00 \$0.00	\$431.51	\$16,330.82 \$16,098.82	\$39,823.43	\$23,724.61	1.084	40.425	59.575
Group: 01014000	- 01014999	CAPITAL OUTLA	1							
1000 - 01014004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0101	Office Totals:	\$0.00	(\$21,708.34)	\$32,778.46	\$303.528.76	\$612,931.57	\$287,694.47	0.000	0.000	
COUNTY CLERK		\$0.00	\$7,535.50	,,	\$325,237.10	\$620,467.07	\$295,229.97	5.283	52.418	47.582
Fund: 1000 (COUNTY GENERAL			Office: 0103	COUNTY TREASU	JRER				
Group: 01030100	- 01031999	PERSONAL SERV	-							
1000- 01031001 SALARIES		\$0.00 \$0.00	<mark>(\$2,214.79)</mark> \$0.00	\$8,771.62	\$67,976.82 \$70,191.61	\$122,906.82	\$52,715.21	7.137	57.110	42.890
1000- 01031006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$664.44	\$5,076.61	\$9,402.37	\$4,325.76	7.067	53.993	46.007
1000 - 01031007 RETIREMENT MAT	ТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$1,602.56	\$12,015.70	\$18,829.32	\$6,813.62	8.511	63.814	36.186
1000- 01031009 HEALTH INSURAN	ICE MATCH	\$0.00 \$0.00	(\$4,897.88) \$0.00	\$0.00	\$2,082.52 \$6,980.40	\$12,274.09	\$5,293.69	0.000	56.871	43.129
1000 - 01031010 WORKMEN'S COM	PENSATION	\$0.00 \$0.00	\$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 \$0.00	\$2.81	\$30.00	\$576.00	\$546.00	0.488	5.208	94.792
1000 - 01031012 OTHER FRINGE B	ENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01031017 VACATION-PERSC	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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	Month: 7	Date Range:	07/01/2022 - 07/	31/2022 Fund:	1000 - 6400	Dept: 0001 - 9999) Item: 00 -	9999		
Line Item De	escription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	UNTY GENERAL		1058	Office: 0103	COUNTY TREAS	URER				
Group: 01030100	- 01031999 Group Totals:	PERSONAL SER \$0.00	(\$7,112.67)	\$11,041.43	\$87,420.75	\$164,338.07				
PERSONAL SERVICE		\$0.00	\$0.00	ψ11,041.40	\$94,533.42	\$10 1 ,000.07	\$69,804.65	6.719	57.524	42.476
-	- 01032999	SUPPLIES	4 0.00	40.40.00	* + = • + • • •					
1000 - 01032001 GENERAL OFFICE SU	JPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$642.90	\$1,791.68	\$4,000.00	\$2,208.32	16.073	44.792	55.208
1000- 01032002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$599.84	\$1,014.31	\$2,750.00	\$1,735.69	21.812	36.884	63.116
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,242.74	\$2,805.99	\$6,750.00	\$3,944.01	18.411	41.570	58.430
	- 01033999						\$3,544.01	10.411	41.570	50.450
1000 - 01033009 OTHER PROFESSION		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01033020 TELEPHONE-PAGER		\$0.00 \$0.00	\$0.00 \$0.00	\$20.66	\$145.13	\$350.00	\$204.87	5.903	41.466	58.534
1000- 01033021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	0.000	0.000	100.000
1000 - 01033040 ADVERTISING & PUB	LICATIONS	\$0.00 \$0.00	<mark>(\$232.00)</mark> \$0.00	\$0.00	\$0.00 \$232.00	\$500.00	\$268.00	0.000	46.400	53.600
1000 - 01033052 FIRE & EXTENDED C	OVERAGE	\$0.00 \$0.00	\$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 \$0.00	\$0.00	\$455.03	\$455.03	\$0.00	0.000	100.000	0.000
1000 - 01033060 UTILITIES - ELECTRI	CITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$594.64	\$1,000.00	\$405.36	0.000	59.464	40.536
1000 - 01033061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.58	\$218.47	\$300.00	\$81.53	0.193	72.823	27.177
1000- 01033100 OTHER MISCELLANE	OUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01033101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01033102 COMP SOFTWARESU	JPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$200.64	\$10,210.35	\$11,000.00	\$789.65	1.824	92.821	7.179
OTHER SERVICES &	Group Totals: CHARGES	\$0.00 \$0.00	(\$232.00) \$0.00	\$221.88	\$12,307.32 \$12,539.32	\$18,309.03	\$5,769.71	1.212	68.487	31.513
1000 0103	Office Totals:	\$0.00	(\$7,344.67)	\$12,506.05	\$102,534.06	\$189,397.10				
COUNTY TREASURE		\$0.00	\$0.00		\$109,878.73		\$79,518.37	6.603	58.015	41.985
	UNTY GENERAL - 01041999	PERSONAL SER	VICES	Office: 0104	COUNTY COLLE	CTOR				
1000- 01041001 SALARIES		\$0.00 \$0.00	<mark>(\$741.65)</mark> \$0.00	\$15,708.42	\$113,054.98 \$113,796.63	\$242,292.06	\$128,495.43	6.483	46.967	53.033
1000 - 01041002 DEPUTY CLERK (PT)		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,050.80	\$1,050.80	0.000	0.000	100.000
1000 - 01041006 SOCIAL SECURITY M	IATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,211.92	\$8,583.38	\$18,615.73	\$10,032.35	6.510	46.108	53.892

PARTS AND REPAIRS

Line Item

Fund:

Month: 7

Craighead

Fund: 1000 - 6400

Dept: 0001 - 9999

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YTD

Used

50.609

34.047

99.847

9.233

16.667

0.000

45.980

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49.391

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Item: 00 - 9999

\$500.00

Budget Detail Report 2022

Date Range: 07/01/2022 - 07/31/2022

\$0.00

\$0.00

Year to Date MTD Month to Date **Orignial Budget** Balance Transfers MTD Expenditures YTD Expenditures Transfers Appropriations Adj MTD Expend. Adj YTD Expend Adj. Budget Actual Balance Used Description Appropriations COUNTY COLLECTOR 1000 COUNTY GENERAL Office: 0104 Group: 01040100 - 01041999 PERSONAL SERVICES 1000 - 01041007 \$0.00 \$0.00 \$2.679.90 \$18,785,77 \$37.119.14 RETIREMENT MATCH \$0.00 \$0.00 \$18.333.37 7.220 1000-01041009 \$0.00 (\$5.073.84) \$0.00 \$3.279.80 \$24.535.52 HEALTH INSURANCE MATCH \$0.00 \$0.0Ó \$8.353.64 \$16.181.88 0.000 1000-01041010 \$0.00 \$0.00 \$463.96 \$0.00 \$464.67 WORKMEN'S COMPENSATION \$0.00 \$0.00 \$0.71 0.000 1000-01041011 \$0.00 \$0.00 \$36.38 \$106.36 \$1.152.00 UNEMPLOYMENT COMPENSATION \$0.00 \$0.00 \$1,045.64 3.158 1000-01041012 \$0.00 \$0.00 \$0.00 \$50.00 \$300.00 OTHER FRINGE BENEFITS(INCL HLTH IN: \$0.00 \$0.00 \$250.00 0.000 1000 - 01041017 \$0.00 \$0.00 \$0.00 \$0.00 \$1.000.00 VACATION-PERSONAL TIME BUYBACK \$0.00 \$0.00 0.000 \$1,000.00 Group Totals: \$0.00 (\$5,815.49)\$19,636.62 \$144,324.25 \$326,529.92 PERSONAL SERVICES \$0.00 \$0.00 \$150,139.74 \$176,390.18 6.014 SUPPLIES Group: 01042000 - 01042999 1000 - 01042001 \$0.00 \$0.00 \$82.11 \$2.000.00 \$2.043.05 **GENERAL OFFICE SUPPLIES** \$0.00 \$0.00 (\$43.05)4.106 1000-01042002 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 SMALL EQUIPMENT (LESS THAN CAPITA \$0.00 \$0.00 \$10.00 0.000 \$0.00 \$76.32 1000-01042007 \$0.00 \$0.00 \$500.00 FUELS, OILS & LUBRICANTS \$0.00 \$0.00 \$423.68 0.000 1000 - 01042023 \$0.00 \$0.00 \$0.00 \$0.00 \$500.00

Group Totals: \$0.00 \$0.00 \$82.11 \$2.119.37 \$3.010.00 SUPPLIES \$0.00 \$0.00 \$890.63 2.728 70.411 29.589 Group: 01043000 - 01043999 **OTHER SERVICES & CHARGES** 1000 - 01043001 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 **ACCOUNTING & AUDITING** \$0.00 \$0.00 \$10.00 0.000 0.000 100.000 1000-01043002 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 MANAGEMENT CONSULTING 0.000 \$0.00 \$0.00 \$10.00 0.000 100.000 1000-01043005 \$0.00 \$0.00 \$0.00 \$0.00 \$1.000.00 SPECIAL LEGAL (ATTORNEY) \$0.00 \$0.00 \$1,000.00 0.000 0.000 100.000 1000 - 01043009 \$0.00 \$0.00 \$0.00 \$8.00 \$10.00 OTHER PROFESSIONAL SERVICES(COM \$0.00 \$0.00 \$2.00 0.000 80.000 20.000 1000 - 01043020 \$0.00 \$0.00 \$95.73 \$617.12 \$1.500.00 **TELEPHONE--CABLE-ISP-TOWER(LANDL** \$0.00 \$0.00 \$882.88 6 382 41.141 58.859 1000-01043022 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 **CELL PHONES & PAGERS** \$0.00 \$0.00 \$10.00 0.000 0.000 100.000 1000 - 01043023 \$0.00 \$0.00 \$257.20 \$257.20 \$1,416.00 INTERNET CONNECTION \$0.00 \$1.158.80 18.164 \$0.00 18.164 81.836 1000-01043030 \$0.00 \$0.00 \$0.00 \$187.20 \$4.850.00 \$4.662.80 0.000 TRAVEL \$0.00 \$0.00 3.860 96.140 1000 - 01043040 \$0.00 \$0.00 \$0.00 \$806.75 \$18.000.00 **ADVERTISING & PUBLICATION** \$0.00 \$0.00 \$17,193.25 0.000 4.482 95.518 1000-01043052 \$0.00 \$0.00 \$0.00 \$1.941.39 \$1.942.00 **FIRE & EXTENDED COVERAGE** \$0.00 \$0.00 \$0.61 0.000 99.969 0.031

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Craighead Budget Detail Report

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2022

Fund: 1000 - 6400 Month: 7 Date Range: 07/01/2022 - 07/31/2022 Va r to Doto

Dept: 0001 - 9999 Item: 00 - 9999

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 COUNTY GENERAL			Office: 0104	COUNTY COLLE	CTOR				
Group: 01043000 - 01043999	OTHER SERVICE								
1000- 01043053 FLEET LIABILITY	\$0.00 \$0.00	\$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 \$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	\$0.00 \$0.00	\$552.60	\$2,391.53	\$4,700.00	\$2,308.47	11.757	50.884	49.116
1000- 01043061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$5.47	\$120.46	\$250.00	\$129.54	2.188	48.184	51.816
1000 - 01043073 LEASE MACHINERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$32.55	\$227.85	\$4,000.00	\$3,772.15	0.814	5.696	94.304
1000 - 01043090 DUES, MEMEBERSHIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$419.40	\$750.00	\$330.60	0.000	55.920	44.080
1000 - 01043094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$110.40	\$110.40	\$2,000.00	\$1,889.60	5.520	5.520	94.480
1000 - 01043100 OTHER MISCELLANEOUS	\$0.00 \$0.00 \$0.00	\$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 \$0.00 \$0.00	\$700.00	\$1,075.00	\$3,440.00	\$2,365.00	20.349	31.250	68.750
Group Totals:	\$0.00	\$0.00	\$1,753.95	\$10,324.90	\$46,011.46	φ2,000.00	20.010	01.200	
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$35,686.56	3.812	22.440	77.560
Group: 01044000 - 01044999	CAPITAL OUTLA	-							
1000- 01044004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$60.48	\$10.00	(\$50.48)	0.000	0.000	0.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$60.48	\$10.00	(\$50.48)	0.000	604.800	-504.800
1000 0104 Office Totals:	\$0.00	(\$5,815.49)	\$21,472.68	\$156,829.00	\$375,561.38	(\$50.40)	0.000	004.000	-304.000
COUNTY COLLECTOR	\$0.00 \$0.00	(\$5,815.49) \$0.00	\$21,472.00	\$162,644.49	\$375,561.36	\$212,916.89	5.717	43.307	56.693
Fund: 1000 COUNTY GENERAL			Office: 0105	COUNTY ASSES	SOR				
Group: 01050100 - 01051999	PERSONAL SERV								
1000- 01051001 SALARIES	\$0.00 \$0.00	(\$9,337.16) \$0.00	\$45,463.56	\$352,549.41 \$361,886.57	\$663,016.49	\$301,129.92	6.857	54.582	45.418
1000- 01051006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$3,460.96	\$26,187.14	\$50,720.76	\$24,533.62	6.824	51.630	48.370
1000- 01051007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$7,618.23	\$57,121.21	\$101,574.13	\$44,452.92	7.500	56.236	43.764
1000- 01051009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	<mark>(\$28,788.02)</mark> \$0.00	\$0.00	\$13,690.02 \$42,478.04	\$87,260.15	\$44,782.11	0.000	48.680	51.320
1000- 01051010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,887.73	\$2,892.17	\$4.44	0.000	99.846	0.154
1000 - 01051011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$51.01	\$402.15	\$3,744.00	\$3,341.85	1.362	10.741	89.259
1000 - 01051012 OTHER FRINGE BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$150.00	\$700.00	\$550.00	7.143	21.429	78.571
1000 - 01051017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$422.10	\$10.00	(\$412.10)	0.000	0.000	0.000

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Craighead Budget Detail Report

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Ν	Month: 7	Date Range:	07/01/2022 - 07	/31/2022 Fur	nd: 1000 - 6400	Dept: 0001 - 99	99 Item: 00 -	9999		
Line Item Desc	cription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	NTY GENERAL			Office: 01	05 COUNTY ASSES	SOR				
		PERSONAL SER	-							
PERSONAL SERVICES	Group Totals:	\$0.00 \$0.00	(\$38,125.18) \$0.00	\$56,643.76	\$453,409.76 \$491,534.94	\$909,917.70	\$418,382.76	6.225	54.020	45.980
	01052999	SUPPLIES	4 0.00			* =				
1000 - 01052001 GENERAL OFFICE SUP	PLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$737.94	\$4,116.59	\$5,000.00	\$883.41	14.759	82.332	17.668
1000 - 01052002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$982.83	\$1,308.99	\$1,620.00	\$311.01	60.669	80.802	19.198
	Group Totals:	\$0.00	\$0.00	\$1,720.77	\$5,425.58	\$6,620.00				
SUPPLIES		\$0.00	\$0.00				\$1,194.42	25.994	81.957	18.043
	01053999	OTHER SERVICE		* ••• • ••	*• · · · •					
1000 - 01053005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$2,667.00	\$3,453.00	\$25,000.00	\$21,547.00	10.668	13.812	86.188
1000 - 01053008 PROPERTY REAPPRAI	SAL	\$0.00 \$0.00	\$0.00 \$0.00	\$59,957.50	\$209,851.25	\$390,900.00	\$181,048.75	15.338	53.684	46.316
1000 - 01053009 OTHER PROFESSIONA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01053020 TELEPHONE-PAGER-D		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$254.11	\$3,268.89	\$6,000.00	\$2,731.11	4.235	54.482	45.519
1000- 01053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,800.00	\$11,600.00	\$5,800.00	0.000	50.000	50.000
1000- 01053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$138.32	\$500.00	\$361.68	0.000	27.664	72.336
1000 - 01053040 ADVERTISING & PUBLI	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$218.50	\$218.50	\$350.00	\$131.50	62.429	62.429	37.571
1000 - 01053052 FIRE & EXTENDED CO	VERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,140.92	\$4,141.00	\$0.08	0.000	99.998	0.002
1000 - 01053053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01053055 GENERAL LIABILITY E.	0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,123.49	\$2,123.49	\$0.00	0.000	100.000	0.000
1000 - 01053060 UTILITIES - ELECTRICI		\$0.00 \$0.00	\$0.00 \$0.00	\$1,188.93	\$5,145.41	\$8,000.00	\$2,854.59	14.862	64.318	35.682
1000 - 01053061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$11.77	\$259.18	\$500.00	\$240.82	2.354	51.836	48.164
1000 - 01053073 LEASE MACHINERY & I	EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$97.66	\$338.08	\$900.00	\$561.92	10.851	37.564	62.436
1000 - 01053090 DUES MEMBERSHIPS \$		\$0.00 \$0.00	\$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 \$0.00	\$0.00	\$459.07	\$500.00	\$40.93	0.000	91.814	8.186
1000- 01053097 REFUNDS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$375.00	\$375.00	0.000	0.000	100.000
1000 - 01053100 OTHER MISCELLANEO	US	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$37.43	\$500.00	\$462.57	0.000	7.486	92.514
1000 - 01053101 TRAINING & EDUCATIC	DN	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$100.00	\$600.00	\$500.00	16.667	16.667	83.333

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Month: 7

Craighead Budget Detail Report

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2022 Budget Detai Date Range: 07/01/2022 - 07/31/2022 Fund:

Fund: 1000 - 6400

Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 0105	COUNTY ASSESS	SOR				
Group: 01053000 1000- 01053102 COMP SOFTWAR	- 01053999 ESUPPORT/MAINT/REC	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$74,442.23	\$74,767.31	\$84,450.00	\$9,682.69	88.149	88.534	11.466
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$138,937.70	\$310,550.85	\$537,059.49	\$226,508.64	25.870	57.824	42.176
Group: 01054000 1000 - 01054004 MACHINERY AND		CAPITAL OUTLA \$0.00 \$0.00	¥ \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0105 COUNTY ASSESS	Office Totals: OR	\$0.00 \$0.00	(\$38,125.18) \$0.00	\$197,302.23	\$769,386.19 \$807,511.37	\$1,453,607.19	\$646,095.82	13.573	55.552	44.448
	COUNTY GENERAL			Office: 0106	EQUALIZATION E	BOARD				
Group: 01060100 1000- 01061010 WORKMEN'S COM		PERSONAL SERV \$0.00 \$0.00	/ICES \$0.00 \$0.00	\$0.00	\$21.66	\$21.69	\$0.03	0.000	99.862	0.138
PERSONAL SERV	Group Totals: ICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.66	\$21.69	\$0.03	0.000	99.862	0.138
Group: 01062000	- 01062999	SUPPLIES								
1000 - 01062001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group: 01063000	- 01063999	OTHER SERVICE								
	ONSULTING(\$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	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01063030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 01063040 ADVERTISING & F		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,910.00	\$13,910.00	0.000	0.000	100.000
1000 0106 EQUALIZATION B	Office Totals: OARD	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.66	\$14,031.69	\$14,010.03	0.000	0.154	99.846
Fund: 1000 (COUNTY GENERAL			Office: 0107	QUORUM COURT	-				
Group: 01070100	- 01071999	PERSONAL SERV		A0		A (A A A A A A A A A A				
1000- 01071001 SALARIES		\$0.00 \$0.00	(\$3,607.20) \$0.00	\$9,208.56	\$69,344.26 \$72,951.46	\$132,714.40	\$59,762.94	6.939	54.969	45.031
1000- 01071006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$683.30	\$4,988.79	\$10,152.65	\$5,163.86	6.730	49.138	50.862
1000 - 01071009 HEALTH INSURAN	ICE MATCH	\$0.00 \$0.00	<mark>(\$17,741.68)</mark> \$0.00	\$0.00	\$8,993.78 \$26,735.46	\$60,115.18	\$33,379.72	0.000	44.474	55.526

08/01	/2022	9:32:30	AM
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Craighead Budget Detail Report

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Fund: 1000 - 6400 Month: 7 Date Range: 07/01/2022 - 07/31/2022

Dept: 0001 - 9999 Item: 00 - 9999

	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000 COUNTY GENERA			Office: 0107	QUORUM COURT					
Group: 01070100 - 01071999	PERSONAL SER	-							
1000- 01071010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$246.54	\$246.92	\$0.38	0.000	99.846	0.154
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	(\$21,348.88) \$0.00	\$9,891.86	\$83,573.37 \$104,922.25	\$203,229.15	\$98,306.90	4.867	51.628	48.372
Group: 01072000 - 01072999	SUPPLIES								
1000- 01072001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 01072002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.000	0.000	100.000
Group: 01073000 - 01073999	OTHER SERVICE	S & CHARGES							
1000 - 01073030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$138.32	\$1,000.00	\$861.68	0.000	13.832	86.168
1000 - 01073090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$195.00	\$200.00	\$5.00	0.000	97.500	2.500
1000 - 01073094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 01073100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 01073101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$625.00	\$100.00	(\$525.00)	0.000	0.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$958.32	\$3,500.00	¢0 544 69	0.000	07 204	72.640
1000 0107 Office Totals:	\$0.00	(\$21,348.88)	\$9,891.86	\$84,531.69	\$206,839.15	\$2,541.68	0.000	27.381	72.619
QUORUM COURT	\$0.00	(\$21,348.88) \$0.00	\$9,091.00	\$105,880.57	\$200,039.15	\$100,958.58	4.782	51.190	48.810
Fund: 1000 COUNTY GENERA	L		Office: 0108	BUILDING MAINT	ENANCE				
Group: 01080100 - 01081999	PERSONAL SER								
1000- 01081001 SALARIES	\$0.00 \$0.00	(\$2,606.50) \$0.00	\$26,693.86	\$204,120.25 \$206,726.75	\$405,491.43	\$198,764.68	6.583	50.982	49.018
1000- 01081002 CUSTODIAN (PT)	\$0.00 \$0.00	\$0.00 \$1,400.00	\$825.50	\$6,246.50	\$13,000.00 \$14,400.00	\$6,753.50 \$8,153.50	5.733	43.378	56.622
1000 - 01081006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$107.10	\$2,006.73	\$15,314.92	\$32,014.59 \$32,121.69	\$16,699.67 \$16,806.77	6.247	47.678	52.322
1000 - 01081007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$4,117.27	\$31,051.66	\$62,121.29	\$31,069.63	6.628	49.986	50.014
1000 - 01081009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	(\$11,779.90) \$0.00	\$0.00	\$7,245.62 \$19,025.52	\$55,430.55	\$36,405.03	0.000	34.323	65.677
1000 - 01081010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,873.79	\$11,892.04	\$18.25	0.000	99.847	0.153
1000- 01081011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$75.27	\$300.47	\$2,880.00	\$2,579.53	2.614	10.433	89.567
1000- 01081012 OTHER FRINGE BENEFITS(INCL HLTH	\$0.00 1 IN: \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$600.00	\$550.00	0.000	8.333	91.667

Craighead Budget Detail Report

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Month: 7

Date Range: 07/01/2022 - 07/31/2022

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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GE			Office: 0108	BUILDING MAIN	TENANCE				
Group: 01080100 - 0108199 1000- 01081017 VACATION-PERSONAL TIME BI	\$0.00	\$0.00 \$0.00	\$0.00	\$164.02	\$1,000.00	\$835.98	0.000	16.402	83.598
Group T	otals: \$0.00 \$0.00	(\$14,386.40) \$1,507.10	\$33,718.63	\$276,367.23 \$290,753.63	\$584,429.90 \$585,937.00	\$293,676.27 \$295,183.37	5.755	49.622	50.378
Group: 01082000 - 0108299	39 SUPPLIES \$0.00	\$0.00	\$14.94	\$653.52	\$7,000.00				
GENERAL OFFICE SUPPLIES	\$0.00	\$0.00				\$6,346.48	0.213	9.336	90.664
1000 - 01082002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,766.63	\$7,000.00	\$2,233.37	0.000	68.095	31.905
1000- 01082003 JANITORIAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,112.74	\$9,006.51	\$21,000.00	\$11,993.49	5.299	42.888	57.112
1000 - 01082006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$84.75	\$456.96	\$2,000.00	\$1,543.04	4.238	22.848	77.152
1000- 01082007 FUELS, OILS, &LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$497.70	\$2,620.43	\$5,000.00	\$2,379.57	9.954	52.409	47.591
1000- 01082008 TIRES & TUBES	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$1,277.80	\$1,000.00	(\$277.80)	0.000	0.000	0.000
1000- 01082020 BUILDING MATERIALS AND SU	\$0.00	\$0.00 \$0.00	\$1,136.58	\$20,712.18	\$50,000.00	\$29,287.82	2.273	41.424	58.576
1000- 01082021 PAINTS & METALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$134.76	\$10,000.00	\$9,865.24	0.000	1.348	98.652
1000- 01082022 PLUMBING & ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$294.91	\$2,867.56	\$10,000.00	\$7,132.44	2.949	28.676	71.324
1000- 01082023 REPAIR PARTS	\$0.00 \$0.00	\$0.00 \$0.00	\$3,995.66	\$24,599.24	\$30,000.00	\$5,400.76	13.319	81.997	18.003
1000- 01082024 MAINTENANCE & SERVICE CC	\$0.00	\$0.00 \$0.00	\$2,959.73	\$12,309.83	\$17,000.00	\$4,690.17	17.410	72.411	27.589
1000 - 01082029 SMALL TOOLS (LESS THAN C	\$0.00	\$0.00 \$0.00	\$131.61	\$2,127.94	\$5,000.00	\$2,872.06	2.632	42.559	57.441
1000- 01082030 CONCRETE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group To SUPPLIES		\$0.00 \$0.00	\$10,228.62	\$81,533.36	\$165,500.00	¢92.000 64	6.180	49.265	<u> </u>
Group: 01083000 - 0108399	\$0.00 99 OTHER SERVICE					\$83,966.64	0.100	49.200	50.735
1000- 01083002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01083009 OTHER PROFESSIONAL SERVI	\$0.00	\$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	\$0.00 \$0.00	\$359.55	\$2,356.81	\$3,500.00	\$1,143.19	10.273	67.337	32.663
1000- 01083022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$116.28	\$688.27	\$2,000.00	\$1,311.73	5.814	34.414	65.587
1000- 01083023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

Month: 7

Craighead

Fund: 1000 - 6400

Dept: 0001 - 9999

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2022 **Budget Detail Report**

Date Range: 07/01/2022 - 07/31/2022

Nomin to Date Discription Year to Date Appropriations Year to Date Appropriations Year to Date Appropriations Year to Date Appropriations Month											
Line tem Description Appropriations Appropriations Adj MTD Expend Adj MTD Expend </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Original Dudget</th> <th>Deleves</th> <th></th> <th></th> <th>0/</th>							Original Dudget	Deleves			0/
Circuit: 01083000 OTHER SERVICES & CHARCES 1000 01000 01000 01000 01000 0000 0.000 <	Line Item	Description			•		• •				
1000:01082840 \$0.00	Fund: 1000	COUNTY GENERAL			Office: 0108	BUILDING MAIN	TENANCE				
ADVERSTISING & PUBLICATIONS \$30,00 \$30,00 \$50,00 \$0,000 <td>Group: 0108300</td> <td>0 - 01083999</td> <td>OTHER SERVICE</td> <td>S & CHARGES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Group: 0108300	0 - 01083999	OTHER SERVICE	S & CHARGES							
FIRE & EXTENDED COVERAGE \$0.00 \$0.	ADVERSTISING	& PUBLICATIONS	\$0.00	\$0.00			•	\$500.00	0.000	0.000	100.000
FLEET LABILITY \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$10.00 0.000 0.000 0.000 0.000 100.00 OTHER SUNDRY INSURANCE \$50.00 \$50.00 \$50.00 \$50.00 \$51.688.46 \$1.688.46 \$1.688.46 \$1.688.46 \$1.688.46 \$1.688.46 \$1.688.46 \$1.688.46 \$1.688.46 \$1.688.46 \$1.688.46 \$1.688.46 \$1.31.41 1000-0103056 \$50.00 \$50.00 \$50.00 \$2.901.48 \$7.500.00 \$4.598.52 0.00 38.686 61.314 10101-11155-51 \$50.00 \$50.00 \$24.87 \$1.649.23 \$3.000.00 \$9.62.2 90.498 1000-0103073 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$0.00 \$9.52.2 90.498 1000-0103094 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 </td <td>FIRE & EXTEND</td> <td>ED COVERAGE</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td>. ,</td> <td></td> <td>(\$265.50)</td> <td>0.000</td> <td>0.000</td> <td>0.000</td>	FIRE & EXTEND	ED COVERAGE	\$0.00	\$0.00		. ,		(\$265.50)	0.000	0.000	0.000
OTHER SUNDRY INSURANCE \$0.00 \$0.00 \$0.00 \$0.000	FLEET LIABILITY	,	\$0.00	\$0.00	•	. ,	. ,	(\$210.00)	0.000	0.000	0.000
GENERAL LIABILITY E.0. \$0.00	OTHER SUNDRY	INSURANCE	\$0.00	\$0.00	-			\$10.00	0.000	0.000	100.000
UTILITES-ELECTRICTY \$0.00 \$0.00 \$4,598,52 0.000 38,686 61.314 1000-01083061 \$0.00 \$0.00 \$24,87 \$1,649,23 \$3,000.00 \$1,350,77 0.829 \$4,974 45.026 UTILITES-GAS \$0.00 \$0.00 \$0.00 \$85.02 \$1,000.00 \$60.09 \$500.00 \$0.00 \$60.00 <td>GENERAL LIABIL</td> <td>ITY E.0.</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>0.000</td> <td>100.000</td> <td>0.000</td>	GENERAL LIABIL	ITY E.0.	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
UTILITIES-GAS \$0.00	UTILITIES-ELEC	TRICTY	\$0.00	\$0.00		. ,		\$4,598.52	0.000	38.686	61.314
LEASE MACHINERY & EQUIP(INCL COPY \$0.00	UTILITIES-GAS		\$0.00	\$0.00				\$1,350.77	0.829	54.974	45.026
IMERLS & LODGING \$0.00	LEASE MACHINE	ERY & EQUIP(INCL COPY	\$0.00	\$0.00		•		\$904.98	0.000	9.502	90.498
OTHER MISCELLANEOUS \$0.00 <td>MEALS & LODGI</td> <td>NG</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td>\$500.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>	MEALS & LODGI	NG	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
TŘÁNING & EDUCATION Š0.00 Š0.00 <td>OTHER MISCELL</td> <td>ANEOUS</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td>\$1,312.12</td> <td>5.016</td> <td>34.394</td> <td>65.606</td>	OTHER MISCELL	ANEOUS	\$0.00	\$0.00				\$1,312.12	5.016	34.394	65.606
COMP SOFTWARE, SUPPORT, MAINT RE \$0.00	TRAINING & EDU	JCATION	\$0.00	\$0.00			• • • • • •	\$500.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES \$0.00 \$0.00 \$12,525.81 1.891 60.595 39.405 Group: 01084000 - 01084999 CAPITAL OUTLAY 50.00 \$0.00 \$0.00 \$0.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$38,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$38,000.00 \$0.00 <td></td> <td>RE, SUPPORT, MAINT RE</td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$10.00</td> <td>\$10.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>		RE, SUPPORT, MAINT RE			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group: 01084000 01084099 CAPITAL OUTLAY 0000		•			\$601.02	\$19,261.65	\$31,787.46	\$40 505 04	4 004	00 505	
1000-01084002 BUILDINGS AND IMPROVEMENTS \$0.00 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>\$12,525.81</th> <th>1.891</th> <th>60.595</th> <th>39.405</th>								\$12,525.81	1.891	60.595	39.405
1000- 01084003 IMPROVEMENTS OTHER THAN BUILDINK \$0.00 \$0.00 \$0.00 \$0.00 <td>1000-01084002</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$38,000.00</td> <td>\$38,000,00</td> <td>0 000</td> <td>0.000</td> <td>100 000</td>	1000-01084002		\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000,00	0 000	0.000	100 000
1000 - 01084004 MACHINERY AND EQUIPMENT \$0.00 \$0.00 \$0.00 <td>1000- 01084003</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$15,000.00</td> <td></td> <td></td> <td></td> <td></td>	1000- 01084003		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
VEHICLES \$0.00 \$51,221.25 0.000 \$51,49 48.811 51.189 BUILDING MAINTENANCE \$0.00 \$0.00 \$51,001 \$51,221.26 \$51,49 \$665,224.46 \$442,897.07 \$5.149 48.811 \$51.18		D EQUIPMENT			\$0.00	\$4,068.75	\$10,000.00	\$5,931.25	0.000	40.688	59.313
CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$0.00 \$51,221.25 0.00 37.535 62.465 1000 0108 Office Totals: \$0.00 \$14,386.40) \$44,548.27 \$407,940.99 \$863,717.36 \$441,389.97 5.149 48.811 51.189 BUILDING MAINTENANCE \$0.00 \$1,507.10 \$422,327.39 \$865,224.46 \$442,897.07 5.149 48.811 51.189 Fund: 1000 COUNTY GENERAL Office: 0109 COUNTY ELECTION COMMISSION Group: 01090100 - 01091999 PERSONAL SERVICES \$3,468.88 \$26,868.55 \$46,350.00 \$19,230.17 7.484 58.511 41.489 1000 - 01091002 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00					\$0.00	\$26,710.00	\$19,000.00	(\$7,710.00)	0.000	0.000	0.000
1000 0108 Office Totals: \$0.00 \$14,386.40 \$44,548.27 \$407,940.99 \$863,717.36 \$441,389.97 BUILDING MAINTENANCE \$0.00 \$1,507.10 \$422,327.39 \$865,224.46 \$442,897.07 5.149 48.811 51.189 Fund: 1000 COUNTY GENERAL Office: 0109 COUNTY ELECTION COMMISSION Group: 01090100 - 01091999 PERSONAL SERVICES \$3,468.88 \$26,868.55 \$46,350.00 \$19,230.17 7.484 58.511 41.489 1000 - 01091002 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00					\$0.00	\$30,778.75	\$82,000.00	\$51 221 25	0.000	37 535	62 /65
BUILDING MAINTENANCE \$0.00 \$1,507.10 \$422,327.39 \$865,224.46 \$442,897.07 5.149 48.811 51.189 Fund: 1000 COUNTY GENERAL Group: Office: 0109 COUNTY ELECTION COMMISSION I000 - 01091001 SALARIES \$0.00 \$3,468.88 \$26,868.55 \$46,350.00 \$19,230.17 7.484 58.511 41.489 1000 - 01091002 \$0.00					\$44 548 27	\$407 940 99	\$863 717 36		0.000		
Group: 01090100 - 01091999 PERSONAL SERVICES 1000 - 01091001 \$0.00 \$3,468.88 \$26,868.55 \$46,350.00 SALARIES \$0.00 \$0.00 \$27,119.83 \$19,230.17 7.484 58.511 41.489 1000 - 01091002 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00					ψ 11 ,010.27	· · · · ·		· · · · · · · · · · · · · · · · · · ·	5.149	48.811	51.189
1000-01091001 \$0.00 (\$251.28) \$3,468.88 \$26,868.55 \$46,350.00 SALARIES \$0.00 \$0.00 \$0.00 \$19,230.17 7.484 58.511 41.489 1000-01091002 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			PERSONAL SERV	/ICFS	Office: 0109	COUNTY ELECT	ION COMMISSION				
1000 - 01091002 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1000-01091001		\$0.00	(\$251.28)	\$3,468.88		\$46,350.00	\$19,230.17	7.484	58.511	41.489
	1000- 01091002	(PT) LESS 80 HRS MNTH	\$0.00	\$0.00	\$0.00			\$0.00			

Craighead Budget Detail Report

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2022

Month: 7

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 6400

Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date	Year to Date					MTD	YTD	
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
Fund: 1000	COUNTY GENERAL	••••		Office: 0109	COUNTY ELECT	ION COMMISSION				
Group: 010901		PERSONAL SER	-							
1000 - 01091003 EXTRA HELP (E	BEARLY VOTE POLL WORK	\$0.00 \$0.00	\$0.00 \$0.00	\$242.17	\$33,526.65	\$75,000.00	\$41,473.35	0.323	44.702	55.298
1000 - 01091006 SOCIAL SECUR		\$0.00 \$0.00	\$0.00 \$382.50	\$290.01	\$4,570.72	\$9,283.28 \$9,665.78	\$4,712.56 \$5,095.06	3.000	47.288	52.712
1000 - 01091007 RETIREMENT M		\$0.00 \$0.00	\$0.00 \$0.00	\$546.12	\$4,095.90	\$7,100.82	\$3,004.92	7.691	57.682	42.318
1000 - 01091009 HEALTH INSUR		\$0.00 \$0.00	(\$1,612.88) \$0.00	\$0.00	\$818.02 \$2,430.90	\$4,907.16	\$2,476.26	0.000	49.538	50.462
1000 - 01091010 WORKMEN'S C		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$97.74	\$97.89	\$0.15	0.000	99.847	0.153
1000- 01091011		\$0.00 \$0.00	\$0.00 \$0.00	\$99.84	\$131.36	\$288.00	\$156.64	34.667	45.611	54.389
1000- 01091012		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.000	100.000	0.000
1000- 01091017		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$1,864.16)	\$4,647.02	\$70,158.94	\$143,577.15	\$71,554.05			
PERSONAL SEF	RVICES	\$0.00	\$5,382.50		\$72,023.10	\$148,959.65	\$76,936.55	3.120	48.351	51.649
Group: 010920		SUPPLIES								
1000 - 01092001 GENERAL OFFI		\$0.00 \$0.00	\$0.00 \$0.00	\$80.00	\$6,128.25	\$8,000.00	\$1,871.75	1.000	76.603	23.397
1000 - 01092002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$4,562.43	\$5,613.19	\$5,000.00	(\$613.19)	91.249	0.000	0.000
SUPPLIES	Group Totals:	\$0.00	\$0.00	\$4,642.43	\$11,741.44	\$13,000.00	\$4.050.50	05 744		
Group: 010930	00 - 01093999	\$0.00 OTHER SERVICE	\$0.00				\$1,258.56	35.711	90.319	9.681
1000- 01093009		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,364.20	\$2,500.00	(\$864.20)	0.000	0.000	0.000
1000 - 01093020 TELEPHONE &)	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$208.63	\$1,247.77	\$6,000.00	\$4,752.23	3.477	20.796	79.204
1000 - 01093021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$84.40	\$130.25	\$2,000.00	\$1,869.75	4.220	6.513	93.488
1000- 01093023 INTERNET CON		\$0.00 \$0.00	\$0.00 \$0.00	\$208.95	\$1,198.95	\$3,800.00	\$2.601.05	5.499	31.551	68.449
1000- 01093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$341.74	\$1,041.30	\$2,000.00	\$958.70	17.087	52.065	47.935
1000 - 01093040 ADVERTISING &		\$0.00 \$0.00	\$0.00 \$0.00	\$1,208.90	\$1,796.70	\$20,000.00	\$18,203.30	6.045	8.984	91.017
1000 - 01093052 FIRE & EXTEND	2	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,937.50	\$3,938.00	\$0.50	0.000	99.987	0.013
1000 - 01093055 GENERAL LIAB	5	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.000	100.000	0.000
1000 - 01093060 UTILITIES - ELE)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,995.70	\$6,000.00	\$3,004.30	0.000	49.928	50.072
1000 - 01093094 MEALS & LODG	ļ.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

Line Item

Fund:

1000

0109

Month: 7

Craighead

Fund: 1000 - 6400

Dept: 0001 - 9999

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YTD

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56.541

0.000

93.824

58.317

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53.584

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6.176

41.683

100.000

100.000

46.416

Item: 00 - 9999

2022 **Budget Detail Report**

Date Range: 07/01/2022 - 07/31/2022

Year to Date MTD Month to Date **Orignial Budget** Balance Transfers MTD Expenditures YTD Expenditures Transfers Appropriations Adj MTD Expend. Adj YTD Expend Actual Balance Used Description Appropriations Adj. Budget COUNTY GENERAL 1000 **Office: 0109** COUNTY ELECTION COMMISSION Group: 01093000 - 01093999 **OTHER SERVICES & CHARGES** 1000 - 01093100 \$0.00 \$0.00 \$925.11 \$2.261.65 \$4.000.00 OTHER MISCELLANEOUS \$0.00 \$0.00 \$1.738.35 23.128 \$0.00 1000 - 01093101 \$0.00 \$0.00 \$0.00 \$6.000.00 **TRAINING & EDUCATION** \$0.00 \$0.00 \$6.000.00 0.000 1000-01093102 \$0.00 \$0.00 \$603.32 \$37.529.76 \$40.000.00 COMP SOFTWARESUPPORT/MAINT/REC \$0.00 \$0.00 \$2.470.24 1.508 Group Totals: \$0.00 \$0.00 \$3,581.05 \$97,748.00 \$57,003.78 **OTHER SERVICES & CHARGES** \$0.00 \$0.00 \$40,744.22 3.664 Group: 01094000 - 01094999 **CAPITAL OUTLAY** 1000 - 01094004 \$0.00 \$0.00 \$0.00 \$0.00 \$3.000.00 MACHINERY AND EQUIPMENT \$0.00 \$0.00 \$3.000.00 0.000 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$3,000.00 **CAPITAL OUTLAY** \$0.00 \$0.00 \$3.000.00 0.000 Office Totals: \$0.00 (\$1,864.16)\$12,870.50 \$138.904.16 \$257,325.15 \$116,556.83 COUNTY ELECTION COMMISSION \$0.00 \$5.382.50 \$140.768.32 \$262.707.65 \$121.939.33 4.899

COUNTY PLANNING BOARD (MAPC) Fund: 1000 COUNTY GENERAL **Office: 0110 OTHER SERVICES & CHARGES** Group: 01103000 - 01103999 1000-01103004 \$0.00 \$0.00 \$450.00 \$6,051.44 \$15,000.00 ENGINEERING AND ARCHITECTURAL \$0.00 \$0.00 \$8.948.56 3.000 40.343 59.657 \$0.00 Group Totals: \$0.00 \$450.00 \$6,051.44 \$15,000.00 **OTHER SERVICES & CHARGES** \$0.00 3.000 40.343 \$0.00 \$8.948.56 59.657 1000 0110 Office Totals: \$0.00 \$0.00 \$450.00 \$6.051.44 \$15.000.00 COUNTY PLANNING BOARD (MAPC) \$0.00 \$0.00 \$8,948.56 3.000 40.343 59.657

COMPUTER SERVICES 1000 COUNTY GENERAL Office: 0114 Fund: Group: 01140100 - 01141999 PERSONAL SERVICES 1000 - 01141001 \$0.00 (\$215.28) \$8.576.48 \$64.759.63 \$112.434.80 SALARIES \$0.00 \$0.00 \$64,974.91 \$47,459.89 7.628 57.789 42.211 1000-01141006 \$0.00 \$0.00 \$639.26 \$4,819.87 \$8.601.26 SOCIAL SECURITY MATCH \$3.781.39 7.432 \$0.00 \$0.00 56.037 43.963 \$0.00 \$0.00 \$1.324.88 \$17.225.01 1000-01141007 \$9.965.16 RETIREMENT MATCH \$0.00 \$0.00 \$7,259.85 7.692 57.853 42.147 1000 - 01141009\$0.00 (\$3 225 76) \$0.00 \$1 636 04 \$9 814 21 HEALTH INSURANCE MATCH \$0.00 \$0.0Ó \$4.861.80 \$4.952.41 0.000 49.538 50.462 1000-01141010 \$0.00 \$0.00 \$0.00 \$209.93 \$210.25 WORKMEN'S COMPENSATION \$0.00 \$0.00 \$0.32 0.000 99.848 0.152 \$0.00 \$0.00 1000-01141011 \$0.00 \$60.00 \$576.00 UNEMPLOYMENT COMPENSATION \$0.00 \$0.00 \$516.00 0.000 10.417 89.583 \$0.00 \$0.00 \$50.00 \$50.00 1000-01141012 \$100.00 OTHER FRINGE BENEFITS(INCL HLTH IN: 50.000 \$0.00 \$0.00 \$50.00 50.000 50.000 1000 - 01141017 \$0.00 \$0.00 \$0.00 \$0.00 \$500.00 VACATION-PERSONAL TIME BUYBACK \$0.00 \$500.00 0.000 \$0.00 0.000 100.000 (\$3.441.04)\$81.500.63 \$149.461.53 Group Totals: \$0.00 \$10.590.62 PERSONAL SERVICES \$0.00 \$84.941.67 56.832 \$0.00 \$64.519.86 7.086 43.168 SUPPLIES

Group: 01142000 - 01142999

1000- 01144004

MACHINERY AND EQUIPMENT

Month: 7

Craighead

Fund: 1000 - 6400

Dept: 0001 - 9999

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Item: 00 - 9999

2022 Budget Detail Report

Date Range: 07/01/2022 - 07/31/2022

\$0.00

\$0.00

\$0.00

\$0.00

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	000 COUNTY GENERAL 142000 - 01142999			Office: 0114	COMPUTER SEF	RVICES				
	42001 OFFICE SUPPLIES	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,248.81	\$10,000.00	\$8,751.19	0.000	12.488	87.512
1000- 0114 SMALL EQ		\$0.00 \$0.00	\$0.00 \$0.00	\$13.02	\$73,123.35	\$105,000.00	\$31,876.65	0.012	69.641	30.359
1000 - 0114 SMALL TO	42029 OLS(LESS THAN CAPITALIZAT	\$0.00 1 \$0.00	\$0.00 \$0.00	\$0.00	\$989.18	\$1,000.00	\$10.82	0.000	98.918	1.082
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$13.02	\$75,361.34	\$116,000.00	\$40,638.66	0.011	64.967	35.033
Group: 011		OTHER SERVICES								
1000 - 0114 OTHER PR	43009 OFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,062.50	\$25,702.13	\$50,000.00	\$24,297.87	6.125	51.404	48.596
1000- 0114 TELEPHON	43020 NE&FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$30.99	\$217.69	\$500.00	\$282.31	6.198	43.538	56.462
1000 - 0114 POSTAGE	43021	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000 - 0114 CELL PHO	43022 NES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$102.52	\$613.24	\$750.00	\$136.76	13.669	81.765	18.235
1000- 0114 INTERNET	43023 CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$18,839.40	\$20,000.00	\$1,160.60	0.000	94.197	5.803
1000- 0114 TRAVEL	43030	\$0.00 \$0.00	\$0.00 \$0.00	\$102.34	\$445.60	\$1,500.00	\$1,054.40	6.823	29.707	70.293
1000 - 0114 ADVERTIS	43040 ING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$76.05	\$10.00	(\$66.05)	0.000	0.000	0.000
1000 - 0114 FIRE & EX	43052 TENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$968.01	\$969.00	\$0.99	0.000	99.898	0.102
1000 - 0114 GENERAL	43055 LIABILITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$303.36	\$303.36	\$0.00	0.000	100.000	0.000
1000 - 0114 UTILITIES -	43060 - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$276.30	\$1,195.77	\$2,500.00	\$1,304.23	11.052	47.831	52.169
1000 - 0114 UTILITIES -		\$0.00 \$0.00	\$0.00 \$0.00	\$2.75	\$60.26	\$200.00	\$139.74	1.375	30.130	69.870
1000 - 0114 DUES MEM	43090 /IBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000 - 0114 MEALS & L		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 0114 OTHER MIS	43100 SCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$182.15	\$1,220.11	\$10.00	(\$1,210.11)	0.000	0.000	0.000
1000 - 0114 TRAINING	43101 & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 - 0114 COMP SOF	43102 TWARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$200.64	\$59,968.03	\$75,000.00	\$15,031.97	0.268	79.957	20.043
OTHER SE	Group Totals: RVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,960.19	\$109,609.65	\$158,642.36	\$49,032.71	2.496	69.092	30.908
Group: 011	144000 - 01144999	CAPITAL OUTLAY								
4000 044	11001	#0.00	#0.00	#0.00	#0.00					

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08/01/2022 9:	32:30 AM			Craighead	d		Page 16					
			2022	•								
	Month: 7	Date Range:	07/01/2022 - 07/	•	1000 - 6400	Dept: 0001 - 9999	ə Item: 00 -	9999				
			Year to Date					MTD	YTD			
		Month to Date Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	WITD %	۲۱D %	%		
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left		
Fund: 1000	COUNTY GENERAL			Office: 0114	COMPUTER SER	RVICES						
Group: 0114400	0 - 01144999	CAPITAL OUTLA	Y									
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00						
CAPITAL OUTLA		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000		
1000 0114 COMPUTER SER	Office Totals:	\$0.00 \$0.00	(\$3,441.04) \$0.00	\$14,563.83	\$266,471.62 \$269,912.66	\$429,103.89	\$159,191.23	3.394	62.901	37.099		
		\$0.00	\$0.00	0.00			\$159,191.25	5.394	02.901	37.099		
Fund: 1000 Group: 0117300	COUNTY GENERAL 0 - 01173999	OTHER SERVICE		Office: 0117	LAKE CITY CLEF	Κ						
1000- 01173020	5 - 01173999	\$0.00	\$0.00	\$189.83	\$1,896.10	\$8,000.00						
TELEPHONE & F	AX-LANDLINE	\$0.00	\$0.00	•			\$6,103.90	2.373	23.701	76.299		
1000 - 01173052 FIRE & EXTENDE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,675.60	\$1,676.00	\$0.40	0.000	99.976	0.024		
1000-01173060		\$0.00	\$0.00	\$513.76	\$1,892.21	\$3,500.00	· ·					
UTILITIES - ELEC	TRICITY	\$0.00	\$0.00	* 40, 40	<u> </u>	* 1 000 00	\$1,607.79	14.679	54.063	45.937		
1000 - 01173061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$40.42	\$1,144.33	\$1,000.00	(\$144.33)	4.042	0.000	0.000		
1000-01173062	_	\$0.00	\$0.00	\$65.24	\$362.21	\$650.00						
UTILITIES WATE 1000- 01173063	Κ	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75.00	\$287.79	10.037	55.725	44.275		
WASTE DISPOSA	NL	\$0.00	\$0.00	φ0.00	φ0.00	\$75.00	\$75.00	0.000	0.000	100.000		
1000- 01173100		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$10.00	¢10.00	0.000	0.000	100.000		
OTHER MISCELL		•	\$0.00	\$000.0F	\$0.070.45	<u> </u>	\$10.00	0.000	0.000	100.000		
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$809.25	\$6,970.45	\$14,911.00	\$7,940.55	5.427	46.747	53.253		
1000 0117	Office Totals:	\$0.00	\$0.00	\$809.25	\$6,970.45	\$14,911.00	¢1,01000					
LAKE CITY CLER		\$0.00	\$0.00		+-,	<i>•••••••••••••••••••••••••••••••••••••</i>	\$7,940.55	5.427	46.747	53.253		
Fund: 1000	COUNTY GENERAL			Office: 0118	SOIL CONSERV	ATION DISTRICT						
Group: 0118300		OTHER SERVICE	ES & CHARGES									
1000- 01183009 OTHER PROFESS		\$0.00 \$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	¢0,00	0.000	100.000	0.000		
UTHER PROFES	SIONAL SERVICES		\$0.00	¢0.00	\$0.000.00	\$0.000.00	\$0.00	0.000	100.000	0.000		
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,000.00	\$6,000.00	\$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 CONSERVA	TION DISTRICT	\$0.00	\$0.00		, , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00	0.000	100.000	0.000		
Fund: 1000	COUNTY GENERAL			Office: 0119	CROWLEY'S RID	GE DEV COUNCIL						
Group: 0119300	0 - 01193999	OTHER SERVICE										
1000 - 01193009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000		
	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	ψ0,000.00	0.000	0.000	100.000		
OTHER SERVICE		\$0.00	\$0.00	φυ.υυ	φ0.00	φ 0 ,000.00	\$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 RID	GE DEV COUNCIL	\$0.00	\$0.00	•	· · · · · · · · · · · · · · · · · · ·		\$5,000.00	0.000	0.000	100.000		
Fund: 1000	COUNTY GENERAL			Office: 0120	ECONOMIC DEV	ELOPMENT						

Group: 01203000 - 01203999

OTHER SERVICES & CHARGES

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Craighead

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2022 Budget Detail Report

	Month: 7	Nonth: 7 Date Range: 07/01/2022 - 07/31/2022		/31/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	99 Item: 00 - 9999			
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0120	ECONOMIC DEV	ELOPMENT				
Group: 0120300	0 - 01203999	OTHER SERVICE								
1000 - 01203009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$143,250.00	\$143,250.00	0.000	0.000	100.000
		· · · · · · · · · · · · · · · · · · ·		00.03	00.03	¢142.250.00	φ140,200.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$143,250.00	\$143,250.00	0.000	0.000	100.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00	φ1 4 0,200.00	0.000	0.000	100.000
ECONOMIC DEV		\$0.00	\$0.00	\$0.00	\$0.00	<i><i><i>q</i></i> 140,200.00</i>	\$143,250.00	0.000	0.000	100.000
Fund: 1000	COUNTY GENERAL			Office: 0124	ASSOCIATION	OF AR COUNTIES	· · ·			
Group: 0124300		OTHER SERVICE	S & CHARGES	01100.0124	Accountient	ARCOUNTED				
1000-01243090		\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
DUES MEMBERS		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
OTHER SERVICE		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
ASSOCIATION O	F AR COUNTIES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
Fund: 1000	COUNTY GENERAL			Office: 0125	INTERFUND TRA	ANSFERS FUND EXI	PENSE			
Group: 0125999	0 - 01259999	TRANSFERS	\$ 0.00	\$2.00	\$ 0.00	\$ 0.00				
1000 - 01259999 INTERFUND TRA	NSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	· · · · ·			
TRANSFERS	oroup rotator	\$0.00	\$0.00	V UIUU	V 0100	ţ	\$0.00	0.000	0.000	100.000
1000 0125	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	NSFERS FUND EXPI	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 1000	COUNTY GENERAL			Office: 0126	E ARK PLANNIN	IG & DEVELOP DIST				
Group: 0126300	0 - 01263999	OTHER SERVICE	S & CHARGES							
1000 - 01263004		\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10	AA AA			
ENGINEERING A	ND ARCHITECTURAL	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
OTHER SERVICE		\$0.00	\$0.00	*** **	<u> </u>	<u>*11 100 10</u>	\$0.00	0.000	100.000	0.000
1000 0126	Office Totals: G & DEVELOP DIST	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,123.10	\$11,123.10	\$0.00	0.000	100.000	0.000
		\$0.00	\$0.00	0// 0/07			•	0.000	100.000	0.000
Fund: 1000	COUNTY GENERAL 0 - 01273999			Office: 0127	COBRA & RETIR	REE HEALTH INSUR	ANCE			
Group: 0127300 1000- 01273054	0 - 01273999	OTHER SERVICE \$0.00	\$6,275.76	\$337.25	\$10,495.76	\$55,000.00				
OTHER SUNDRY	INSURANCE	\$0.00	\$0,275.70	ψυυτ.20	\$4,220.00	ψ00,000.00	\$50,780.00	0.613	7.673	92.327
	Group Totals:	\$0.00	\$6,275.76	\$337.25	\$10,495.76	\$55,000.00				
OTHER SERVICE		\$0.00	\$0.00		\$4,220.00		\$50,780.00	0.613	7.673	92.327
1000 0127	Office Totals:	\$0.00	\$6,275.76	\$337.25	\$10,495.76	\$55,000.00				
COBRA & RETIR	EE HEALTH INSURA	\$0.00	\$0.00		\$4,220.00		\$50,780.00	0.613	7.673	92.327
Fund: 1000	COUNTY GENERAL			Office: 0300	COUNTY HEALT					

Fund: 1000 COUNTY GENERAL Group: 03003000 - 03003999

OTHER SERVICES & CHARGES

Office: 0300 COUNTY HEALTH UNIT

WORKMEN'S COMPENSATION

Month: 7

Craighead

Fund: 1000 - 6400

Dept: 0001 - 9999

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Item: 00 - 9999

\$70.89

0.000

99.847

0.153

2022 **Budget Detail Report**

Date Range: 07/01/2022 - 07/31/2022

\$0.00

\$0.00

		Bate Range.						0000		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0300	COUNTY HEALTH					
Group: 030030	000 - 03003999	OTHER SERVICE	S & CHARGES							
	FAX- LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$92.56	\$528.19	\$1,400.00	\$871.81	6.611	37.728	62.272
	DED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,874.34	\$7,330.00	\$455.66	0.000	93.784	6.216
1000 - 0300306 UTILITIES - ELE	ECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$2,071.17	\$9,548.40	\$20,280.00	\$10,731.60	10.213	47.083	52.917
1000 - 0300310 OTHER MISCE		\$0.00 \$0.00	\$0.00 \$0.00	\$300.00	\$2,100.00	\$3,600.00	\$1,500.00	8.333	58.333	41.667
OTHER SERVIC	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,463.73	\$19,050.93	\$32,610.00	\$13,559.07	7.555	58.421	41.579
1000 0300 COUNTY HEAL	Office Totals: TH UNIT	\$0.00 \$0.00	\$0.00 \$0.00	\$2,463.73	\$19,050.93	\$32,610.00	\$13,559.07	7.555	58.421	41.579
Fund: 1000 Group: 030730		OTHER SERVICE	S & CHARGES	Office: 0307	AMERICAN RED	CROSS				
1000- 0307300		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.000	100.000	0.000
OTHER SERVIC	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.000	100.000	0.000
1000 0307 AMERICAN REI	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.000	100.000	0.000
		+0.00	+	Office: 0209						
Fund: 1000 Group: 030830		OTHER SERVICE	S & CHARGES	Office: 0308	ST. BERNARDS H					
1000-0308300		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 0308	Office Totals: SHEALTHCARE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	-	\$0.00	\$0.00	0550400			\$0,000.00	0.000	0.000	100.000
Fund: 1000 Group: 040001	100 - 04001999	PERSONAL SER		Office: 0400	COUNTY SHERIF					
1000 - 0400100 SALARIES		\$0.00 \$0.00	(\$41,287.94) \$0.00	\$152,198.94	\$1,245,063.33 \$1,286,351.27	\$2,321,600.33	\$1,035,249.06	6.556	55.408	44.592
	CLERK/ LITTER /FIRST CLA		\$0.00 \$0.00	\$966.72	\$5,884.59	\$70,314.56	\$64,429.97	1.375	8.369	91.631
	THER COMP(INCL HOLIDA		\$0.00 \$0.00	\$5,347.53	\$30,853.34	\$22,715.04	(\$8,138.30)	23.542	0.000	0.000
1000 - 0400100 SOCIAL SECUE	RITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$14,178.13	\$100,332.45	\$182,981.49	\$82,649.04	7.748	54.832	45.168
1000 - 0400100 RETIREMENT N	MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$27,366.65	\$207,844.41	\$355,669.17	\$147,824.76	7.694	58.438	41.562
1000 - 0400100 HEALTH INSUF	RANCE MATCH	\$0.00 \$0.00	(\$105,315.74) \$0.00	\$0.00	\$52,760.83 \$158,076.57	\$298,320.69	\$140,244.12	0.000	52.989	47.011
1000- 0400101 WORKMEN'S C		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$46,114.93	\$46,185.82	\$70.80	0 000	00 8/17	0 153

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2022

Month: 7

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 6400

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
	COUNTY GENERAL			Office: 0400	COUNTY SHERIFI	F				
Group: 04000100 1000- 04001011) - 04001999	PERSONAL SER		¢47.05	¢1 404 76	¢12 024 00				
	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$47.95	\$1,404.76	\$13,824.00	\$12,419.24	0.347	10.162	89.838
1000 - 04001012 OTHER FRINGE E	BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$200.00	\$3,000.00	\$2,800.00	1.667	6.667	93.333
1000 - 04001017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$18,183.52	\$42,424.34	\$1,000.00	(\$41,424.34)	0.000	0.000	0.000
PERSONAL SERV	Group Totals: /ICES	\$0.00 \$0.00	(\$146,603.68) \$0.00	\$218,339.44	\$1,732,882.98 \$1,879,486.66	\$3,315,611.10	\$1,436,124.44	6.585	56.686	43.314
Group: 04002000		SUPPLIES			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<i>•••••••••••••••••••••••••••••••••••••</i>			
1000 - 04002001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$5,630.31	\$22,209.28	\$25,000.00	\$2,790.72	22.521	88.837	11.163
1000 - 04002002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$3,690.24	\$18,501.22	\$35,000.00	\$16,498.78	10.544	52.861	47.139
1000 - 04002006 CLOTHING AND U	INIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$11,430.33	\$32,492.98	\$48,500.00	\$16,007.02	23.568	66.996	33.004
1000 - 04002007 FUEL OIL LUBRIC	ANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$26,153.94	\$139,004.88	\$230,000.00	\$90,995.12	11.371	60.437	39.563
	RIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04002024 AUTO MAINTENA	NCE & EXPENSE	\$0.00 \$0.00	\$0.00 \$0.00	\$3,326.58	\$49,046.28	\$78,000.00	\$28,953.72	4.265	62.880	37.120
	SS THAN CAPITALIZATI		\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04002030 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$50,231.40	\$261,254.64	\$416,530.00	\$155,275.36	12.059	62.722	37.278
Group: 04003000	- 04003999	OTHER SERVICE	1.1.1.1				¢100,210100			
1000- 04003005	ATTORNEY-PSYCH EXA	\$0.00	\$0.00 \$0.00	\$0.00	\$2,176.75	\$16,000.00	\$13,823.25	0.000	13.605	86.395
1000 - 04003009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04003020 TELEPHONE & FA	X-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$1,587.19	\$7,631.12	\$7,500.00	(\$131.12)	21.163	0.000	0.000
1000- 04003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$58.56	\$1,095.26	\$5,500.00	\$4,404.74	1.065	19.914	80.086
1000 - 04003022 CELL PHONES& F	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$4,091.64	\$26,008.56	\$39,900.00	\$13,891.44	10.255	65.184	34.816
1000 - 04003023 INTERNET CONN	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,471.10	\$18,000.00	\$10,528.90	0.000	41.506	58.494
1000 - 04003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$69.16	\$1,000.00	\$930.84	0.000	6.916	93.084
1000 - 04003050 OFFICIAL & DEPU	JTY BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04003052 FIRE AND EXTEN	DED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,316.46	\$3,317.00	\$0.54	0.000	99.984	0.016

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Craighead Budget Detail Report

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2022

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 6400

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adi. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	OUNTY GENERAL	- P P P P		Office: 0400	COUNTY SHERIF					
Group: 04003000	- 04003999	OTHER SERVICE	S & CHARGES							
1000 - 04003053 FLEET LIABILITY		\$0.00 \$0.00	\$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	Υ Ε.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$16,684.60	\$16,684.60	\$0.00	0.000	100.000	0.000
1000 - 04003060 UTILITIES - ELECTR	RICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$2,113.47	\$18,706.22	\$23,000.00	\$4,293.78	9.189	81.331	18.669
1000 - 04003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 - 04003062 WATER (LAKE CITY)	\$0.00 \$0.00	\$0.00 \$0.00	\$25.59	\$178.98	\$404.00	\$225.02	6.334	44.302	55.698
1000 - 04003063 WASTE DISPOSAL	(LAKE CITY)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	& EQUIP(INCL COPY		\$0.00 \$0.00	\$177.40	\$4,252.23	\$5,700.00	\$1,447.77	3.112	74.601	25.399
1000- 04003094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$85.10	\$1,495.12	\$11,500.00	\$10,004.88	0.740	13.001	86.999
1000 - 04003100 OTHER MISCELLAN	EOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$480.38	\$7,921.35	\$12,000.00	\$4,078.65	4.003	66.011	33.989
1000- 04003101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$8,700.57	\$27,300.21	\$20,000.00	(\$7,300.21)	43.503	0.000	0.000
OTHER SERVICES &	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$17,319.90	\$172,668.12	\$235,035.60	\$62,367.48	7.369	73.465	26.535
Group: 04004000	- 04004999	CAPITAL OUTLA	1							
1000 - 04004002 BUILDINGS AND IM	PROVEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000 - 04004004 MACHINERY AND E	QUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 04004005 VEHICLES (3 TAHO	ES)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$176,268.00	\$160,000.00	(\$16,268.00)	0.000	0.000	0.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$176,268.00	\$185,000.00	\$8,732.00	0.000	95.280	4.720
1000 0400 COUNTY SHERIFF	Office Totals:	\$0.00 \$0.00	(\$146,603.68) \$0.00	\$285,890.74	\$2,343,073.74 \$2,489,677.42	\$4,152,176.70	\$1,662,499.28	6.885	59.961	40.039
	OUNTY GENERAL	<i></i>	÷0.00	Office: 0401				0.000		
Group: 04012000	- 04012999	SUPPLIES								
1000 - 04012001 GENERAL OFFICE S	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$379.25	\$3,500.00	\$3,120.75	0.000	10.836	89.164
1000- 04012002 SMALL EQUIPMENT	-	\$0.00 \$0.00	\$0.00 \$0.00	\$84.62	\$84.62	\$1,950.00	\$1,865.38	4.339	4.339	95.661
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$84.62	\$463.87	\$5,450.00	\$4,986.13	1.553	8.511	91.489
Group: 04013000	- 04013999	OTHER SERVICE	S & CHARGES				•			
1000 - 04013002 MANAGEMENT COM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000

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2022

Month: 7 Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 6400

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	, ppi opriationo	, appropriatione	Office: 0401	<i>i</i> .	ADMIN- KARA WH		0000	0000	
Group: 0401300		OTHER SERVICE	S & CHARGES	01100. 0401						
1000-04013009	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04013020 TELEPHONE & F	AX- LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$27.46	\$189.43	\$1,200.00	\$1,010.57	2.288	15.786	84.214
1000 - 04013021 POSTAGE		\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04013023 INTERNET CON	NECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
	ERY & EQUIP(INCL COPY		\$0.00 \$0.00	\$168.18	\$779.90	\$200.00	(\$579.90)	84.090	0.000	0.000
1000 - 04013090 DUES MEMBERS	SHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$200.00	\$150.00	0.000	25.000	75.000
1000 - 04013094 MEALS & LODGI	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04013100 OTHER MISCELI	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$115.14	\$370.00	\$254.86	0.000	31.119	68.881
1000 - 04013101 TRAINING & EDU	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 04013102 COMP SOFTWA	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$105.00	\$1,049.40	\$1,400.00	\$350.60	7.500	74.957	25.043
OTHER SERVICI	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$300.64	\$2,415.87	\$4,540.00	\$2,124.13	6.622	53.213	46.787
Group: 0401400							<i>v</i> 2,124.10	0.011	00.210	40.101
1000 - 04014004 MACHINERY AN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0401	Office Totals:	\$0.00	\$0.00	\$385.26	\$2,879.74	\$10,000.00	\$10.00	0.000	0.000	100.000
	ADMIN- KARA WHIT	\$0.00	\$0.00	\$000.20	<i>\\\\\\\\\\\\\</i>	<i></i>	\$7,120.26	3.853	28.797	71.203
Fund: 1000 Group: 0402200	COUNTY GENERAL	SUPPLIES		Office: 0402	TRIAL COURT A	DMINISTRATOR I				
1000 - 04022001	LIES(CONSUMED,ALTER	\$0.00	\$0.00 \$0.00	\$0.00	\$478.10	\$1,700.00	\$1,221.90	0.000	28.124	71.876
1000- 04022002	ENT (LESS THAN CAPITA	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$478.10	\$1,900.00	\$1,421.90	0.000	25.163	74.837
Group: 0402300	0 - 04023999	OTHER SERVICE					.,	-	-	
1000 - 04023002 MANAGEMENT (\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	0.000	0.000	100.000

Line Item

Fund:

Month: 7

Craighead

Fund: 1000 - 6400

Dept: 0001 - 9999

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MTD

Used

40.828

%

YTD

Used

0.000

%

%

Left

0.000

Item: 00 - 9999

Balance

(\$430.89)

Actual Balance

Budget Detail Report 2022

Year to Date Month to Date **Orignial Budget** Transfers **MTD Expenditures YTD Expenditures** Transfers Appropriations Appropriations Adj MTD Expend. Adj YTD Expend Adj. Budget Description **COUNTY GENERAL** TRIAL COURT ADMINISTRATOR I 1000 Office: 0402 Group: 04023000 - 04023999 **OTHER SERVICES & CHARGES** 1000- 04023020 \$0.00 \$102.07 \$250.00 \$0.00 \$680.89 **TELEPHONE & FAX-LANDLINE** \$0.00 \$0.00 1000-04023021 \$0.00 \$0.00 \$0.00 \$0.00 \$800.00

Date Range: 07/01/2022 - 07/31/2022

POSTAGE	\$0.00	\$0.00 \$0.00	φ0.00	Ф 0.00	ФОО.ОО	\$800.00	0.000	0.000	100.000
1000 - 04023030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000 - 04023040 ADVERTISING & PUBLICATION(LEGAL,N	\$0.00	\$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	\$0.00 \$0.00	\$0.00	\$37.69	\$200.00	\$162.31	0.000	18.845	81.155
1000 - 04023090 DUES, MEMBERSHIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$185.00	\$769.99	\$900.00	\$130.01	20.556	85.554	14.446
1000 - 04023094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 04023100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$87.55	\$95.05	\$1,750.00	\$1,654.95	5.003	5.431	94.569
1000 - 04023101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$35.00	\$700.00	\$665.00	0.000	5.000	95.000
1000 - 04023102 COMP SOFTWARE, SUPPORT/MAINT/RE	\$0.00 \$0.00	\$0.00 \$0.00	\$110.00	\$760.00	\$1,500.00	\$740.00	7.333	50.667	49.333
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$484.62	\$2,378.62	\$14,000.00	£14 CO4 20	2.462	40.000	
		\$0.00				\$11,621.38	3.462	16.990	83.010
Group: 04024000 - 04024999 1000- 04024004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00				
CAPITAL OUTLAY	\$0.00	\$0.00		,		\$200.00	0.000	0.000	100.000
1000 0402 Office Totals: TRIAL COURT ADMINISTRATOR I	\$0.00 \$0.00	\$0.00 \$0.00	\$484.62	\$2,856.72	\$16,100.00	\$13,243.28	3.010	17.744	82.256
	<i>\(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		Office: 0403	CIRCUIT COURT (<i></i>			
Fund: 1000 COUNTY GENERAL Group: 04032000 - 04032999	SUPPLIES		Office. 0405						
1000 - 04032001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$199.26	\$677.29	\$2,500.00	\$1,822.71	7.970	27.092	72.908
1000- 04032002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$199.26	\$677.29	\$3,300.00				
SUPPLIES	\$0.00	\$0.00	·			\$2,622.71	6.038	20.524	79.476
Group: 04033000 - 04033999	OTHER SERVICES & CHA	RGES							
1000 - 04033002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04033020									
TELEPHONE & FAX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$20.66	\$175.29	\$900.00	\$724.71	2.296	19.477	80.523

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Craighead

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Dept: 0001 - 9999

 2022
 Budget Detail Report

 Date Range:
 07/01/2022 - 07/31/2022
 Fund: 1000 - 6400

		Buto Rungo.								
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 C	OUNTY GENERAL			Office: 0403	CIRCUIT COURT	COORD II-JUDY R				
Group: 04033000	- 04033999	OTHER SERVICE	S & CHARGES							
1000 - 04033021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$588.95	\$1,000.00	\$411.05	0.000	58.895	41.105
1000 - 04033023 INTERNET CONNE	CTION	\$0.00 \$0.00	\$0.00 \$0.00	\$10.00	\$70.00	\$130.00	\$60.00	7.692	53.846	46.154
1000- 04033030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$426.32	\$500.00	\$73.68	0.000	85.264	14.736
1000 - 04033073 LEASE MACHINER	Y & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$37.71	\$250.00	\$212.29	0.000	15.084	84.916
1000 - 04033090 DUES MEMBERSH	IIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$475.00	\$720.00	\$245.00	0.000	65.972	34.028
1000 - 04033094 MEALS & LODGING	3	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 04033100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$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	\$0.00 \$0.00	\$0.00	\$335.00	\$300.00	(\$35.00)	0.000	0.000	0.000
1000 - 04033102 COMP SOFTWARE	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$700.00	\$1,390.00	\$690.00	7.194	50.360	49.640
	Group Totals:	\$0.00	\$0.00	\$130.66	\$3,043.20	\$6,700.00				
OTHER SERVICES	-	\$0.00	\$0.00				\$3,656.80	1.950	45.421	54.579
1000 0403 CIRCUIT COURT C	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$329.92	\$3,720.49	\$10,000.00	\$6,279.51	3.299	37.205	62.795
		\$0.00	\$0.00					5.299	57.205	02.795
Fund: 1000 C Group: 04042000	OUNTY GENERAL - 04042999	SUPPLIES		Office: 0404		COORD III-BREND	AW			
1000 - 04042001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$741.53	\$2,800.00	\$2,058.47	0.000	26.483	73.517
1000 - 04042002 SMALL EQUIPMEN	IT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$741.53	\$4,400.00				
SUPPLIES	•	\$0.00	\$0.00				\$3,658.47	0.000	16.853	83.147
Group: 04043000	- 04043999	OTHER SERVICE	S & CHARGES							
1000 - 04043002 MANAGEMENT CC	ONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043009 OTHER PROFESS	IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043020 TELEPHONE & FAX	X -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$20.66	\$200.84	\$1,300.00	\$1,099.16	1.589	15.449	84.551
1000- 04043021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$332.00	\$920.00	\$588.00	0.000	36.087	63.913
1000 - 04043023 INTERNET CONNE	CTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$60.00	\$240.00	\$180.00	0.000	25.000	75.000
1000- 04043030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043073 LEASE MACHINER	Y & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$37.71	\$300.00	\$262.29	0.000	12.570	87.430

Craighead Budget Detail Report

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	Month: 7 Date Range: 07/01/2022 - 07/31		31/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9999				
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 (COUNTY GENERAL			Office: 0404	CIRCUIT COURT	COORD III-BREN	DA W			
Group: 04043000	- 04043999	OTHER SERVICES	S & CHARGES							
1000 - 04043090 DUES MEMBERSH	IIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$600.00	\$700.00	\$100.00	0.000	85.714	14.286
1000 - 04043094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043102 COMP SOFTWAR	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$700.00	\$1,500.00	\$800.00	6.667	46.667	53.333
	Group Totals:	\$0.00	\$0.00	\$120.66	\$1,938.05	\$5,590.00				
OTHER SERVICES	& CHARGES	\$0.00	\$0.00			· •	\$3,651.95	2.158	34.670	65.330
Group: 04044000	- 04044999	CAPITAL OUTLAY	1							
1000 - 04044004 MACHINERY & EC	UIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	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 0404 CIRCUIT COURT C	Office Totals: OORD III-BRENDA	\$0.00 \$0.00	\$0.00 \$0.00	\$120.66	\$2,679.58	\$10,000.00	\$7,320.42	1.207	26.796	73.204
Fund: 1000 (COUNTY GENERAL			Office: 0405	CIRCUIT COURT	COORD IV-APRIL	R			
Group: 04052000		SUPPLIES								
1000 - 04052001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$793.89	\$2,650.00	\$1,856.11	0.000	29.958	70.042
1000 - 04052002 SMALL EQUIPMEN	IT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$19.51	\$500.00	\$480.49	0.000	3.902	96.098
	Group Totals:	\$0.00	\$0.00	\$0.00	\$813.40	\$3,150.00				
SUPPLIES		\$0.00	\$0.00				\$2,336.60	0.000	25.822	74.178
Group: 04053000	- 04053999	OTHER SERVICES	S & CHARGES							
1000 - 04053002 MANAGEMENT CO	ONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04053009 OTHER PROFESS	IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04053020 TELEPHONE & FA	X- LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$20.66	\$145.13	\$500.00	\$354.87	4.132	29.026	70.974
1000- 04053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$188.00	\$1,000.00	\$812.00	0.000	18.800	81.200
1000 - 04053022 CELL PHONE & PA	AGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$153.80	\$700.00	\$546.20	0.000	21.971	78.029
1000 - 04053023 INTERNET CONNE		\$0.00 \$0.00	\$0.00 \$0.00	\$10.00	\$70.00	\$300.00	\$230.00	3.333	23.333	76.667
1000- 04053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000 - 04053073	RY & EQUIP(INCL COPY	\$0.00	\$0.00 \$0.00	\$0.00	\$37.71	\$250.00	\$212.29	0.000	15.084	84.916

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1000

1000 - 04053090

1000 - 04053094

MEALS & LODGING

Line Item

Fund:

Month: 7

Craighead

Fund: 1000 - 6400

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MTD

Used

1.274

0.000

2.463

%

YTD

Used

78.358

0.000

31.911

%

%

Left

21.643

100.000

68.089

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\$6,808.85

Budget Detail Report 2022

Date Range: 07/01/2022 - 07/31/2022

\$0.00

\$0.00

Year to Date Month to Date MTD Expenditures **Orignial Budget** Balance Transfers **YTD Expenditures** Transfers Adj MTD Expend. Adj YTD Expend Description Appropriations Appropriations Adj. Budget **Actual Balance COUNTY GENERAL CIRCUIT COURT COORD IV-APRIL R** Office: 0405 **OTHER SERVICES & CHARGES** Group: 04053000 - 04053999 \$0.00 \$0.00 \$15.29 \$940.29 \$1,200.00 DUES MEMBERSHIPS SUB \$0.00 \$0.00 \$259.71 \$0.00 \$0.00 \$0.00 \$0.00 \$400.00 \$0.00 \$0.00 \$400.00

1000 - 04053100 \$0.00 \$0.00 \$7.50 \$0.00 \$210.00 OTHER MISCELLANEOUS \$202.50 \$0.00 \$0.00 0.000 3.571 96.429 1000 - 04053101 \$0.00 \$0.00 \$0.00 \$35.00 \$450.00 TRAINING \$0.00 \$0.00 \$415.00 0.000 7.778 92.222 1000-04053102 \$0.00 \$0.00 \$200.32 \$800.32 \$1,220.00 COMP SOFTWARESUPPORT/MAINT/REC \$0.00 \$419.68 16.420 65.600 \$0.00 34.400 Group Totals: \$0.00 \$0.00 \$246.27 \$2,377.75 \$6,850.00 **OTHER SERVICES & CHARGES** \$0.00 \$0.00 \$4,472.25 3.595 34.712 65.288 1000 0405 **Office Totals:** \$0.00 \$0.00 \$246.27 \$3,191.15 \$10,000.00

CIRCUIT COURT COORD IV-APRIL R Fund: 1000 COUNTY GENERAL

Office: 0406 **CIRCUIT COURT COORD V-JOYCE M**

Dept: 0001 - 9999

Group: 04062000 - 04062999	SUPPLIES								
1000- 04062001	\$0.00	\$0.00	\$514.04	\$883.43	\$2,600.00	* · - · * - -		~~~~	
GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	<u> </u>	****	<u> </u>	\$1,716.57	19.771	33.978	66.022
1000- 04062002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$935.27	\$1,000.00	\$64.73	0.000	93.527	6.473
		•		A. A.A. =0		ψ04.70	0.000	33.321	0.470
Group Totals: SUPPLIES	\$0.00	\$0.00	\$514.04	\$1,818.70	\$3,600.00	A4 704 00	44.070	50 540	10 101
	\$0.00	\$0.00				\$1,781.30	14.279	50.519	49.481
Group: 04063000 - 04063999	OTHER SERVICES & C								
	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$300.00	¢200.00	0.000	0.000	100.000
MANAGEMENT CONSULTING 1000- 04063020	1 2 2 2	\$0.00	\$99.59	\$670.74	¢1 400 00	\$300.00	0.000	0.000	100.000
TELEPHONE & FAX - LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$99.09	φ070.74	\$1,400.00	\$729.26	7.114	47.910	52.090
1000 - 04063021	\$0.00	\$0.00	\$60.00	\$118.00	\$500.00	¢120120			02:000
POSTAGE	\$0.00	\$0.00				\$382.00	12.000	23.600	76.400
1000- 04063023	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
INTERNET CONNECTION	\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
1000- 04063030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	¢100.00	0.000	0.000	100.000
1000- 04063073	\$0.00	\$0.00	\$0.00	\$12.21	\$200.00	\$100.00	0.000	0.000	100.000
LEASE MACHINERY & EQUIP(INCL COPY		\$0.00 \$0.00	\$0.00	φ12.21	\$200.00	\$187.79	0.000	6.105	93.895
1000 - 04063090	\$0.00	\$0.00	\$190.00	\$590.00	\$1,200.00	¢ lotti o	0.000	0.100	
DUES MEMBERSHIPS SUB	\$0.00	\$0.00		,	+ -,======	\$610.00	15.833	49.167	50.833
1000- 04063100	\$0.00	\$0.00	\$0.00	\$7.99	\$1,000.00				
OTHER MISCELLANEOUS	\$0.00	\$0.00		· · ·	· · · ·	\$992.01	0.000	0.799	99.201
1000- 04063101	\$0.00	\$0.00	\$0.00	\$35.00	\$100.00	¢65.00	0.000	25 000	65.000
TRAINING & EDUCATION 1000- 04063102	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$760.00	¢1 500 00	\$65.00	0.000	35.000	65.000
COMP SOFTWARESUPPORT/MAINT/REC		\$0.00 \$0.00	φ100.00	φ760.00	\$1,500.00	\$740.00	6.667	50.667	49.333
	1 2 2 2	••••	\$440.50	\$2 402 04	00 00	<i></i>	0.00.	30.007	
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$449.59	\$2,193.94	\$6,400.00	\$4,206,06	7.025	34.280	65 720
OTHER SERVICES & CHARGES	۵۵.00	\$0.00				 \$4,∠00.06	1.025	34.200	65.720

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Craighead Budget Detail Report

Fund: 1000 - 6400

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2022

Date Range: 07/01/2022 - 07/31/2022

		•				•				
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0406	CIRCUIT COURT	COORD V-JOYCE	ΞM			
1000 0406	Office Totals:	\$0.00	\$0.00	\$963.63	\$4,012.64	\$10,000.00				
	RT COORD V-JOYCE M	\$0.00	\$0.00				\$5,987.36	9.636	40.126	59.874
Fund: 1000				Office: 0407	TRIAL COURT A	DMIN VI				
Group: 04072		SUPPLIES								
1000 - 0407200 GENERAL SUE)1 PPLIES (CONSUMED OT AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$726.83	\$2,500.00	\$1,773.17	0.000	29.073	70.927
1000 - 0407200		\$0.00	\$0.00	\$1,771.84	\$1,771.84	\$2,500.00	ψ1,770.17	0.000	20.010	10.021
SMALL EQUIP	MENT (LESS THAN CAPITI)	\$0.00	\$0.00	· · · ·	· · · -	* ,	\$728.16	70.874	70.874	29.126
	Group Totals:	\$0.00	\$0.00	\$1,771.84	\$2,498.67	\$5,000.00				
SUPPLIES		\$0.00	\$0.00				\$2,501.33	35.437	49.973	50.027
Group: 04073		OTHER SERVICE								
1000- 0407300 MANAGEMENT)2 F CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 0407300		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	ESSIONAL SERVICES (CON		\$0.00	Q	\$0.00	÷	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00	\$17.13	\$113.57	\$500.00	¢296.42	2 406	22 744	77 006
1000 - 0407302	FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$212.00	\$500.00	\$386.43	3.426	22.714	77.286
POSTAGE	- 1	\$0.00	\$0.00	ψ0.00	ψ212.00	\$500.00	\$288.00	0.000	42.400	57.600
1000- 0407302		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	¢10.00	0.000	0.000	100.000
INTERNET CO 1000- 0407303		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$10.00	0.000	0.000	100.000
TRAVEL	50	\$0.00	\$0.00	Ф 0.00	φ0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 0407307		\$0.00	\$0.00	\$0.00	\$12.21	\$100.00				
LEASE MACHI 1000- 0407309	NERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	¢225.00	<u> </u>	¢500.00	\$87.79	0.000	12.210	87.790
DUES, MEMBE		\$0.00 \$0.00	\$0.00	\$325.00	\$900.00	\$500.00	(\$400.00)	65.000	0.000	0.000
1000 - 0407309	94	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00				
MEALS & LOD		\$0.00	\$0.00	* 0.00	* 10.00	* 070.00	\$300.00	0.000	0.000	100.000
1000 - 0407310 OTHER MISCE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42.99	\$870.00	\$827.01	0.000	4.941	95.059
1000- 0407310		\$0.00	\$0.00	\$0.00	\$425.00	\$400.00				
TRAINING & E		\$0.00	\$0.00			<u> </u>	(\$25.00)	0.000	0.000	0.000
1000 - 0407310 COMP SOFTW)2 'ARE , SUPPORT/MAINT/ RE	\$0.00 \$0.00	\$0.00 \$0.00	\$111.00	\$777.00	\$1,500.00	\$723.00	7.400	51.800	48.200
	Group Totals:	\$0.00	\$0.00	\$453.13	\$2,482.77	\$5,000.00	 	11100	01.000	
OTHER SERVI	CES & CHARGES	\$0.00	\$0.00	φ 4 55.15	<i>\$2,402.11</i>	\$5,000.00	\$2,517.23	9.063	49.655	50.345
1000 0407	Office Totals:	\$0.00	\$0.00	\$2,224.97	\$4,981.44	\$10,000.00	+_,• •			
TRIAL COURT		\$0.00	\$0.00	<i>+-,</i>	• .,••	+ ,	\$5,018.56	22.250	49.814	50.186
Fund: 1000	COUNTY GENERAL			Office: 0408	TRAIL COURT A					
Group: 04082		SUPPLIES		011001 0400						
1000 - 0408200)1	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00				
	PPLIES (CONSUMED OR AL		\$0.00	* • ••	* * C	\$070 0°	\$2,300.00	0.000	0.000	100.000
1000- 0408200 SMALL FOUIP)2 MENT (LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$870.00	\$870.00	0.000	0.000	100.000
		ψ0.00	ψ0.00				ψ070.00	0.000	0.000	100.000

08/01	/2022	9:32:31	AM
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Craighead

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2022 Budget Detail Report

	Month: 7	Date Range: 0)7/01/2022 - 07/	/31/2022 Fund:	1000 - 6400	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 C Group: 04082000	COUNTY GENERAL - 04082999	SUPPLIES		Office: 0408	TRAIL COURT A					
	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 1000- 04083002 MANAGEMENT CC		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04083009	IONAL SERVICES (COI	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04083020 TELEPHONE & FAX		\$0.00 \$0.00	\$0.00 \$0.00	\$20.66	\$145.13	\$500.00	\$354.87	4.132	29.026	70.974
1000- 04083021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 04083023 INTERNET CONNE	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04083030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	RY & EQUIPMENT(INCL		\$0.00 \$0.00	\$0.00	\$12.21	\$200.00	\$187.79	0.000	6.105	93.895
1000 - 04083090 DUES , MEMBERS	HIP , SUBS	\$0.00 \$0.00	\$0.00 \$0.00	\$325.00	\$950.00	\$1,200.00	\$250.00	27.083	79.167	20.833
1000 - 04083094 MEALS & LODGING	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$19.50	\$1,200.00	\$1,180.50	0.000	1.625	98.375
1000 - 04083100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$307.98	\$500.00	\$192.02	0.000	61.596	38.404
1000 - 04083101 TRAINING & EDUC	ATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$160.00	\$700.00	\$540.00	0.000	22.857	77.143
1000 - 04083102 COPM SOFTWARE	E, SUPPORT/MAINT/RE	\$0.00 (\$0.00	\$0.00 \$0.00	\$100.00	\$700.00	\$1,500.00	\$800.00	6.667	46.667	53.333
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$445.66	\$2,294.82	\$6,820.00	\$4,525.18	6.535	33.648	66.352
Group: 04084000	- 04084999	CAPITAL OUTLA	Y							
1000 - 04084004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0408	Office Totals:	\$0.00	\$0.00	\$445.66	\$2,294.82	\$10,000.00	,			
TRAIL COURT ADM	AIN VII	\$0.00	\$0.00			. ,	\$7,705.18	4.457	22.948	77.052
Fund: 1000 C Group: 04090100	COUNTY GENERAL - 04091999	PERSONAL SERV	/ICES	Office: 0409	DISTRICT COURT	r				
1000- 04091001 SALARIES		\$0.00 \$0.00	(\$9,958.71) \$0.00	\$43,516.13	\$338,608.05 \$348,566.76	\$642,862.08	\$294,295.32	6.769	54.221	45.779
1000 - 04091002 CUSTODIAN (PT) L	_ESS 80 HRS / \$15	\$0.00 \$0.00	<mark>(\$55.25)</mark> \$2,000.00	\$885.00	\$1,766.75 \$1,822.00	\$0.00 \$2,000.00	<mark>(\$1,822.00)</mark> \$178.00	44.250	91.100	8.900
1000 - 04091006 SOCIAL SECURITY	Y MATCH	\$0.00 \$0.00	\$0.00 \$153.00	\$3,399.83	\$25,271.80	\$49,178.95 \$49,331.95	\$23,907.15 \$24,060.15	6.892	51.228	48.772

Fund:

1000 - 04093073

1000 - 04093090

1000 - 04093094

1000-04093100

MEALS & LODGING

DUES MEMBERSHIPS SUB

OTHER MISCELLANEOUS

LEASE MACHINERY & EQUIP(INCL COPY

Craighead

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YTD

Used

55.722

52.860

99.847

10.617

17.647

0.000

53.855

34.038

0.000

61.449

0.000

0.000

62.780

0.000

0.000

34.360

100.000

99.724

0.000

75.806

79.704

10.333

0.000

0.000

11.785

0.000

%

%

Left

44.278

47.140

0.153

89.383

82.353

100.000

46.145

65.962

0.000

38.551

100.000

100.000

37.220

100.000

100.000

65.640

0.000

0.276

100.000

24.194

20.296

89.667

Budget Detail Report 2022

Date Range: 07/01/2022 - 07/31/2022 Fund: 1000 - 6400 Month: 7 Dept: 0001 - 9999 Item: 00 - 9999 Year to Date MTD Month to Date **Orignial Budget** Balance % Transfers MTD Expenditures YTD Expenditures Transfers Line Item Appropriations Appropriations Adj MTD Expend. Adj YTD Expend Actual Balance Used Description Adj. Budget COUNTY GENERAL 1000 Office: 0409 DISTRICT COURT Group: 04090100 - 04091999 PERSONAL SERVICES 1000-04091007 \$0.00 \$0.00 \$7.148.13 \$53.827.78 \$96.600.19 RETIREMENT MATCH \$0.00 \$0.00 \$42.772.41 7.400 1000-04091009 \$0.00 (\$32,988,88) \$0.00 \$16.679.72 \$93.963.05 HEALTH INSURANCE MATCH \$0.00 \$0.0Ó \$49.668.60 \$44.294.45 0.000 1000-04091010 \$0.00 \$0.00 \$0.00 \$1.270.04 \$1.271.99 WORKMEN'S COMPENSATION \$0.00 \$0.00 \$1.95 0.000 1000 - 04091011 \$0.00 \$0.00 \$69.86 \$458.66 \$4,320.00 UNEMPLOYMENT COMPENSATION \$0.00 \$0.00 \$3,861.34 1.617 1000-04091012 \$0.00 \$0.00 \$50.00 \$150.00 \$850.00 OTHER FRINGE BENEFITS(INCL HLTH IN: \$0.00 \$0.00 \$700.00 5.882 1000 - 04091017 \$0.00 \$0.00 \$0.00 \$0.00 \$2.000.00 VACATION-PERSONAL TIME BUYBACK \$0.00 \$0.00 \$2.000.00 0.000 Group Totals: \$0.00 (\$43,002.84) \$55,068.95 \$438,032.80 \$891,046.26 \$410,010.62 PERSONAL SERVICES \$0.00 \$2,153.00 \$481,035.64 \$893,199.26 \$412,163.62 6.165 SUPPLIES Group: 04092000 - 04092999 1000 - 04092001 \$0.00 \$0.00 \$179.44 \$2.723.02 \$8.000.00 **GENERAL OFFICE SUPPLIES** \$0.00 \$0.00 \$5.276.98 2.243 1000-04092002 \$258.22 \$4.603.40 \$4.000.00 (\$47.45` (\$47.45) SMALL EQUIPMENT \$0.00 \$0.00 \$305.67 \$4.650.85 (\$650.85)7.642 Group Totals: (\$47.45)(\$47.45)\$437.66 \$7,326.42 \$12,000.00 SUPPLIES \$0.00 \$0.00 \$485.11 \$7,373.87 \$4,626.13 4.043 - 04093999 **OTHER SERVICES & CHARGES** Group: 04093000 1000-04093002 \$0.00 \$0.00 \$0.00 \$0.00 \$4.500.00 MANAGEMENT CONSULTING \$0.00 \$0.00 \$4,500.00 0.000 1000 - 04093005 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 SPECIAL LEGAL \$0.00 \$0.00 \$10.00 0.000 1000 - 04093009 \$0.00 \$0.00 \$29.325.00 \$91.031.63 \$145.000.00 OTHER PROFESSIONAL SERVICES(COM \$0.00 \$0.00 \$53.968.37 20.224 1000 - 04093020 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 **TELEPHONE & FAX -LANDLINE** \$0.00 \$0.00 \$10.00 0.000 1000-04093021 \$0.00 \$0.00 \$0.00 \$0.00 \$2.000.00 POSTAGE \$0.00 \$0.00 \$2,000.00 0.000 1000 - 04093030 \$0.00 \$0.00 \$18 93 \$1.030.80 \$3.000.00 TRAVEL \$0.00 \$0.00 \$1.969.20 0.631 1000 - 04093055 \$0.00 \$0.00 \$0.00 \$2.123.49 \$2.123.49 \$0.00 GENERAL LIABILITY E.O. \$0.00 \$0.00 0.000 1000 - 04093070 \$0.00 \$0.00 \$0.00 \$28.022.43 \$28.100.00 **RENT-LAND AND BUILDINGS** \$0.00 \$0.00 \$77.57 0.000

\$0.00

\$0.00

\$0.00

\$235.70

\$0.00

\$2.350.00

\$1.594.08

\$155.00

\$1,200.00

\$3.100.00

\$2.000.00

\$1.500.00

\$1.200.00

\$750.00

\$405.92

\$1.345.00

\$0.00

\$0.00

\$0.00

\$0.00

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\$0.00

\$0.00

Fund:

1000

Fund:

FUELS, OILS, & LUBRICANTS

MAINTENANCE & SERVICE CONTRACTS

1000 - 04142024

Month: 7

Craighead

Fund: 1000 - 6400

Dept: 0001 - 9999

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YTD

Used

21.911

34.020

64.981

0.000

0.000

55.914

54.677

55.673

56.313

52.561

99.518

9.099

0.000

0.000

57.267

0.000

0.000

0.000

40.917

16.054

6.330

0.000

\$3,249.57

\$3,357.83

%

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78.089

65.980

35.019

100.000

100.000

44.086

45.323

44.327

43.687

47.439

0.482

90.901

100.000

0.000

42.733

100.000

100.000

59.083

83.946

0.000

Item: 00 - 9999

Budget Detail Report 2022

Date Range: 07/01/2022 - 07/31/2022

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Year to Date MTD Month to Date **Orignial Budget** Balance % Transfers MTD Expenditures YTD Expenditures Transfers Line Item Adj MTD Expend. Adj YTD Expend Actual Balance Used Description Appropriations Appropriations Adj. Budget COUNTY GENERAL 1000 Office: 0409 DISTRICT COURT Group: 04093000 - 04093999 **OTHER SERVICES & CHARGES** 1000 - 04093101 \$0.00 \$0.00 \$148.07 \$448.07 \$2.045.00 **TRAINING & EDUCATION** \$0.00 \$0.00 \$1.596.93 7.241 1000 - 04093102 \$0.00 \$0.00 \$0.00 \$340.20 \$1.000.00 COMP SOFTWARESUPPORT/MAINT/REC \$0.00 \$0.00 \$659.80 0.000 Group Totals: \$0.00 \$0.00 \$29,727.70 \$127,095.70 \$195,588.49 **OTHER SERVICES & CHARGES** \$0.00 \$0.00 \$68,492.79 15.199 **CAPITAL OUTLAY** Group: 04094000 - 04094999 1000 - 04094004 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 MACHINERY AND EQUIPMENT \$0.00 \$0.00 \$10.00 0.000 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 **CAPITAL OUTLAY** \$0.00 \$0.00 \$10.00 0.000 0409 **Office Totals:** (\$47.45)(\$43,050.29)\$85,234.31 \$572,454.92 \$1,098,644.75 \$483,139.54 DISTRICT COURT \$0.00 \$2,153.00 \$85,281.76 \$615,505.21 \$1,100,797.75 \$485,292.54 7.747 1000 COUNTY GENERAL Office: 0414 JUVENILE COURT Group: 04140100 - 04141999 PERSONAL SERVICES 1000 - 04141001 \$0.00 (\$3,842.08) \$23,452.63 \$192,252.64 \$353,550.32 \$157,455.60 SALARIES \$0.00 \$5,090.00 \$196,094.72 \$358,640.32 \$162,545.60 6.539 1000-04141006 \$0.00 \$27,046.60 \$0.00 \$2,646.31 \$15,274.57 \$11,772.03 SOCIAL SECURITY MATCH \$0.00 \$389.39 \$27,435.99 \$12,161.42 9.645 \$0.00 \$0.00 \$54,163.91 \$23,223.56 1000-04141007 \$3,938.17 \$30,940,35 RETIREMENT MATCH \$0.00 \$779.79 \$54,943.70 \$24,003.35 7.168 1000-04141009 \$0.00 \$0.00 \$7.684.28 \$43,156.47 \$20,288.91 (\$15, 183.28)HEALTH INSURANCE MATCH \$350.00 \$43,506.47 \$20,638.91 0.000 \$0.00 \$22,867.56 \$0.00 1000 - 04141010 \$0.00 \$0.00 \$7,552.47 \$7,564.08 \$11.61 WORKMEN'S COMPENSATION \$25.00 \$7,589.08 0.000 \$0.00 \$36.61 1000-04141011 \$0.00 \$0.00 \$17.32 \$235.85 \$2,304.00 \$2,068.15 UNEMPLOYMENT COMPENSATION \$0.00 \$288.00 \$2,592.00 \$2,356.15 0.668 1000-04141012 \$0.00 \$0.00 \$0.00 \$0.00 \$400.00 OTHER FRINGE BENEFITS(INCL INS HLT) \$0.00 \$0.00 \$400.00 0.000 1000-04141017 \$0.00 \$0.00 \$11,140.48 \$11,140.48 \$1.000.00 VACATION-PERSONAL TIME BUYBACK \$0.00 \$0.00 (\$10, 140.48)0.000 (\$19.025.36) Group Totals: \$0.00 \$41.194.91 \$265.080.64 \$489.185.38 \$205.079.38 PERSONAL SERVICES \$6,922.18 \$284.106.00 \$0.00 \$496,107.56 \$212,001.56 8.304 Group: 04142000 - 04142999 SUPPLIES 1000-04142001 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 GENERAL SUPPLIES (CONSUMED OR AL 0.000 \$0.00 \$0.00 \$10.00 \$0.00 1000-04142002 \$0.00 \$0.00 \$1,929.53 \$10.00 SMALL EQUIPMENT (LESS THAN CAPITA) \$0.00 \$0.00 (\$1,919.53)0.000 \$0.00 \$0.00 1000-04142006 \$0.00 \$0.00 \$10.00 CLOTHING AND UNIFORMS \$0.00 \$0.00 \$10.00 0.000 1000-04142007 \$0.00 \$0.00 \$348.13 \$2,250.43 \$5,500.00

\$0.00

\$642.17

\$4,000.00

08/01/2022 9:3	32:31 AM		202	Craighead 2 Budget Deta				Page 30)	
	Month: 7	Date Range: 0	7/01/2022 - 07	/31/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 04142000	COUNTY GENERAL - 04142999	SUPPLIES		Office: 0414	JUVENILE COUR	Т				
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$348.13	\$4,822.13	\$9,530.00	\$4,707.87	3.653	50.599	49.401
Group: 04143000	- 04143999	OTHER SERVICES								
1000 - 04143005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04143030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,718.55	\$3,500.00	\$1,781.45	0.000	49.101	50.899
1000 - 04143052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$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 \$0.00	\$0.00	\$1,717.00	\$1,717.00	\$0.00	0.000	100.000	0.000
1000 - 04143055 GENERAL LIABILI	TY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,213.43	\$1,213.43	\$0.00	0.000	100.000	0.000
1000 - 04143060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$535.85	\$2,319.05	\$3,500.00	\$1,180.95	15.310	66.259	33.741
1000- 04143061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$5.30	\$116.81	\$300.00	\$183.19	1.767	38.937	61.063
	RY & EQUIP(INCL COPY		\$0.00 \$0.00	\$232.19	\$1,439.73	\$2,850.00	\$1,410.27	8.147	50.517	49.483
1000 - 04143100 OTHER MISCELLA	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04143102 COMP SOFTWAR		\$0.00 \$0.00	\$0.00 \$0.00	\$116.58	\$6,538.52	\$6,400.00	(\$138.52)	1.822	0.000	0.000
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$889.92	\$16,960.38	\$22,388.43	\$5,428.05	3.975	75.755	24.245
Group: 04144000	- 04144999	CAPITAL OUTLAY								
1000 - 04144004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 0414 JUVENILE COURT	Office Totals:	\$0.00 \$0.00 \$0.00	(\$19,025.36) \$6,922.18	\$42,432.96	\$286,863.15 \$305,888.51	\$526,103.81 \$533,025.99	\$220,215.30 \$227,137.48	7.961	57.387	42.613
		\$0.00	\$0,022.10	055 0440			<i>\LLI,IOI.HO</i>	7.001	01.001	42.010
Group: 04163000	COUNTY GENERAL - 04163999	OTHER SERVICES	& CHARGES	Office: 0416						
1000 - 04163009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,249.98	\$8,500.00	\$4,250.02	0.000	50.000	50.000
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,249.98	\$8,500.00	\$4,250.02	0.000	50.000	50.000
1000 0416 PROSECUTING A	Office Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$4,249.98	\$8,500.00	\$4,250.02	0.000	50.000	50.000
		φυ.υυ	φ 0.00				φ 4 ,200.02	0.000	50.000	50.000
Group: 04180100	COUNTY GENERAL - 04181999	PERSONAL SERV	ICES	Office: 0418	COUNTY JAIL					
1000- 04181001 SALARIES		\$0.00 \$0.00	(\$33,741.40) \$0.00	\$182,300.96	\$1,476,031.67 \$1,509,773.07	\$3,002,866.94	\$1,493,093.87	6.071	50.278	49.722

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2022

Month: 7

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 6400

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0418	COUNTY JAIL					
Group: 0418010	00 - 04181999	PERSONAL SERV	VICES							
1000 - 04181002 ADULT/JUVENIL	E (PT) \$13.00 HR	\$0.00 \$0.00	\$0.00 \$0.00	\$217.50	\$217.50	\$22,166.12	\$21,948.62	0.981	0.981	99.019
1000 - 04181005 OVERTIME & OT	HER COMP(INCL HOLIDA	\$0.00 \$0.00	\$0.00 \$0.00	\$13,157.22	\$61,796.00	\$51,316.74	(\$10,479.26)	25.639	0.000	0.000
1000 - 04181006 SOCIAL SECUR	TY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$16,324.36	\$118,760.27	\$231,415.03	\$112,654.76	7.054	51.319	48.681
1000 - 04181007 RETIREMENT M	АТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$32,862.12	\$244,743.20	\$450,813.39	\$206,070.19	7.290	54.289	45.711
1000 - 04181009 HEALTH INSUR/	ANCE MATCH	\$0.00 \$0.00	<mark>(\$111,386.28</mark>) \$0.00	\$0.00	\$62,319.66 \$173,705.94	\$412,477.61	\$238,771.67	0.000	42.113	57.887
1000 - 04181010 WORKMEN'S CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$60,683.48	\$60,776.74	\$93.26	0.000	99.847	0.153
1000 - 04181011 UNEMPLOYMEN	IT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$289.32	\$2,121.81	\$20,448.00	\$18,326.19	1.415	10.377	89.623
1000 - 04181012 OTHER FRINGE	BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$150.00	\$3,800.00	\$3,650.00	0.000	3.947	96.053
1000 - 04181017 VACATION-PER	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$8,093.39	\$25,321.37	\$15,000.00	(\$10,321.37)	53.956	0.000	0.000
PERSONAL SER	Group Totals: VICES	\$0.00 \$0.00	(\$145,127.68) \$0.00	\$253,244.87	\$2,052,144.96 \$2,197,272.64	\$4,271,080.57	\$2,073,807.93	5.929	51.445	48.555
Group: 0418200	00 - 04182999	SUPPLIES								
1000 - 04182001 GENERAL OFFIC	CE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$784.06	\$1,649.31	\$14,200.00	\$12,550.69	5.522	11.615	88.385
1000 - 04182002 SMALL EQUIPM	ENT (LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$380.42	\$10,000.00	\$9,619.58	0.000	3.804	96.196
1000 - 04182003 JANITORIAL SU	PPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,340.06	\$41,656.84	\$61,000.00	\$19,343.16	5.476	68.290	31.710
1000 - 04182004 MEDICINE& DRU	JGS	\$0.00 \$0.00	\$0.00 \$0.00	\$368.03	\$1,816.99	\$10.00	(\$1,806.99)	0.000	0.000	0.000
1000 - 04182005 FOOD & RELATE		\$0.00 \$0.00	\$0.00 \$0.00	\$37,698.94	\$262,161.10	\$489,000.00	\$226,838.90	7.709	53.612	46.388
1000 - 04182006 CLOTHING AND		\$0.00 \$0.00	\$0.00 \$0.00	\$9,450.00	\$30,963.80	\$48,500.00	\$17,536.20	19.485	63.843	36.157
1000 - 04182007 FUELS, OILS, &	LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04182009 INMATE SUPPLI	ES UNIFORMS	<mark>(\$7,450.00)</mark> \$0.00	(\$7,450.00) \$0.00	\$1,679.41 \$9,129.41	\$22,813.07 \$30,263.07	\$61,000.00	\$30,736.93	14.966	49.612	50.388
	RIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$165.85	\$10,000.00	\$9,834.15	0.000	1.659	98.342
1000 - 04182021 PAINTS & META	LS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$125.40	\$10.00	(\$115.40)	0.000	0.000	0.000
1000 - 04182022 PLUMBING & EL	ECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$413.92	\$1,668.30	\$20,000.00	\$18,331.70	2.070	8.342	91.659
1000 - 04182023 REPAIR PARTS		\$0.00 \$0.00	\$0.00 \$0.00	\$7,159.81	\$39,534.76	\$20,000.00	(\$19,534.76)	35.799	0.000	0.000
1000 - 04182024 MAINTENANCE	& SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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Fund: 1000 - 6400

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Date Range: 07/01/2022 - 07/31/2022

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL	Appropriations	Appropriations	Office: 0418	COUNTY JAIL	Auj. Duuget	Actual Balance	0300	0360	
Group: 04182000		SUPPLIES		01100. 0410						
1000 - 04182029 SMALL TOOLS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$308.19	\$10.00	(\$298.19)	0.000	0.000	0.000
1000- 04182030 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	(\$7,450.00) \$0.00	(\$7,450.00) \$0.00	\$60,894.23 \$68,344.23	\$403,244.03 \$410,694.03	\$733,760.00	\$323,065.97	9.314	55.971	44.029
Group: 04183000	- 04183999	OTHER SERVICE	S & CHARGES							
1000 - 04183005 SPECIAL LEGAL (ATTORNEY-PSYCH EXA	\$0.00 \$0.00	\$0.00 \$0.00	\$760.00	\$2,185.00	\$2,500.00	\$315.00	30.400	87.400	12.600
1000 - 04183006 MEDICAL DENTAL	HOSPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$44,359.35	\$374,359.20	\$391,100.88	\$16,741.68	11.342	95.719	4.281
1000 - 04183020 TELEPHONE & FA	X-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$229.55	\$2,413.97	\$15,000.00	\$12,586.03	1.530	16.093	83.907
1000- 04183021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,320.00	\$7,100.00	\$4,780.00	0.000	32.676	67.324
1000 - 04183022 CELL PHONES & I	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 04183030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 04183040 ADVERTISING & F	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$77.35	\$10.00	(\$67.35)	0.000	0.000	0.000
1000 - 04183052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$48,610.49	\$48,264.00	(\$346.49)	0.000	0.000	0.000
1000 - 04183053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$930.00	\$930.00	\$0.00	0.000	100.000	0.000
1000 - 04183055 GENERAL LIABILI	TY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$20,855.75	\$20,855.75	\$0.00	0.000	100.000	0.000
1000 - 04183060 UTILITIES - ELEC	FRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$19,283.83	\$86,480.06	\$166,000.00	\$79,519.94	11.617	52.096	47.904
1000 - 04183061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$394.68	\$5,237.78	\$60,000.00	\$54,762.22	0.658	8.730	91.270
1000 - 04183063 WASTE DISPOSA	L	\$0.00 \$0.00	\$0.00 \$0.00	\$1,452.01	\$8,712.06	\$16,500.00	\$7,787.94	8.800	52.800	47.200
1000 - 04183073 LEASE MACHINER	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,446.86	\$10,385.12	\$22,000.00	\$11,614.88	6.577	47.205	52.795
1000 - 04183094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04183100 OTHER MISCELLA	NEOUS (ACIC TERMIN	\$0.00 \$0.00	\$0.00 \$0.00	\$172.27	\$1,951.90	\$6,000.00	\$4,048.10	2.871	32.532	67.468
1000- 04183101 TRAINING & EDU0	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$1,552.60	\$5,591.92	\$5,000.00	(\$591.92)	31.052	0.000	0.000
1000- 04183102 COMP SOFTWAR	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,587.60	\$10.00	(\$1,577.60)	0.000	0.000	0.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$69,651.15	\$571,698.20	\$766,280.63	\$194,582.43	9.090	74.607	25.393
Group: 04184000	- 04184999	CAPITAL OUTLA	· · · · · · · · · · · · · · · · · · ·							

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 Date Range:
 07/01/2022 - 07/31/2022
 Fund: 1000 - 6400

Line Item D	escription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Office: 0418	COUNTY JAIL	Auj. Buuget	Actual Balance	USeu	Useu	Leit
		CAPITAL OUTLA	¥	Office: 0416	COUNTYJAIL					
1000- 04184002	- 04104000	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
	ASE AND IMPROVEME		\$0.00				\$10.00	0.000	0.000	100.000
1000 - 04184003 IMPROVEMENTS OT	HER THAN BUILDING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04184004		\$0.00	\$0.00	\$66,446.34	\$135,374.23	\$66,400.00	·			
MACHINERY AND E		\$0.00	\$0.00				(\$68,974.23)	0.000	0.000	0.000
CAPITAL OUTLAY	Group Totals:	\$0.00	\$0.00	\$66,446.34	\$135,374.23	\$66,420.00	(****************	400.040	000 045	400.045
1000 0418	Office Totals:	\$0.00 (\$7,450.00)	\$0.00 (\$152,577.68)	\$450,236.59	\$3,162,461.42	\$5,837,541.20	(\$68,954.23)	100.040	203.815	-103.815
COUNTY JAIL	Office Totals:	(\$7,450.00) \$0.00	(\$152,577.68) \$0.00	\$450,236.59 \$457,686.59	\$3,315,039.10	\$5,037,541.20	\$2,522,502.10	7.840	56.788	43.212
	UNTY GENERAL		+0.00	Office: 0419	COUNTY CORON	IED	+_,,,			
Group: 04190100		PERSONAL SERV	/ICES	Office. 0413						
1000- 04191001 SALARIES		\$0.00 \$0.00	\$0.00 \$0.00	\$6,176.00	\$46,320.00	\$80,301.90	\$33,981.90	7.691	57.682	42.318
1000 - 04191006 SOCIAL SECURITY I	МАТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$472.48	\$3,543.60	\$6,143.10	\$2,599.50	7.691	57.684	42.316
1000 - 04191007 RETIREMENT MATC	Н	\$0.00 \$0.00	\$0.00 \$0.00	\$946.16	\$7,096.20	\$12,302.25	\$5,206.05	7.691	57.682	42.318
1000 - 04191009 HEALTH INSURANC	E MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11.58	\$4,907.10	\$4,895.52	0.000	0.236	99.764
1000 - 04191010 WORKMEN'S COMP	ENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$238.20	\$238.57	\$0.37	0.000	99.845	0.155
PERSONAL SERVIC	Group Totals: ES	\$0.00 \$0.00	\$0.00 \$0.00	\$7,594.64	\$57,209.58	\$103,892.92	\$46,683.34	7.310	55.066	44.934
Group: 04192000	- 04192999	SUPPLIES								
1000 - 04192001 GENERAL OFFICE S	UPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$185.00	\$3,389.00	\$5,865.00	\$2,476.00	3.154	57.783	42.217
1000- 04192002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,395.00	\$4,395.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$185.00	\$3,389.00	\$10,260.00	\$6,871.00	1.803	33.031	66.969
Group: 04193000	- 04193999	OTHER SERVICE	S & CHARGES							
1000 - 04193009 OTHER PROFESSIO		\$0.00 \$0.00	\$0.00 \$0.00	\$7,864.00	\$43,135.00	\$75,000.00	\$31,865.00	10.485	57.513	42.487
1000 - 04193020 TELEPHONE & FAX-	LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$90.00	\$550.00	\$1,000.00	\$450.00	9.000	55.000	45.000
1000- 04193030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$498.57	\$2,685.26	\$6,500.00	\$3,814.74	7.670	41.312	58.688
1000 - 04193100 OTHER MISCELLAN	EOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$845.00	\$3,822.68	\$10.00	(\$3,812.68)	0.000	0.000	0.000
1000 - 04193101 TRAINING & EDUCA	TION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$240.00	\$3,055.00	\$2,815.00	0.000	7.856	92.144
1000- 04193102 COMP SOFTWARE,S	SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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Budget Detail Report 2022

	Month: 7	Date Range:	07/01/2022 - 07/	/31/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 0419300	COUNTY GENERAL	OTHER SERVICE		Office: 0419	COUNTY CORO	NER				
Group. 0419300	Group Totals:	\$0.00	\$0.00	\$9,297.57	\$50,432.94	\$85,575.00				
OTHER SERVICE		\$0.00	\$0.00	<i>\$</i> 9,297.57	\$30,432.34	\$65,575.00	\$35,142.06	10.865	58.934	41.066
Group: 0419400	0 - 04194999	CAPITAL OUTLA								
1000 - 04194004 MACHINERY AN	D EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLA		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
1000 0419 COUNTY CORON	Office Totals: IER	\$0.00 \$0.00	\$0.00 \$0.00	\$17,077.21	\$111,031.52	\$199,737.92	\$88,706.40	8.550	55.589	44.411
Fund: 1000	COUNTY GENERAL			Office: 0420	CONSTABLE					
Group: 0420010 1000- 04201010	00 - 04201999	PERSONAL SERV \$0.00	VICES \$0.00	\$0.00	\$86.16	\$86.29				
WORKMEN'S CO		\$0.00	\$0.00	\$0.00	\$00.10	\$00.20	\$0.13	0.000	99.849	0.151
PERSONAL SER	Group Totals:	\$0.00	\$0.00 \$0.00	\$0.00	\$86.16	\$86.29	¢0.42	0.000	00.940	0.454
		\$0.00 OTHER SERVICE					\$0.13	0.000	99.849	0.151
Group: 0420300 1000- 04203030	0 - 04203999	\$0.00	5 & CHARGES \$0.00	\$0.00	\$175.00	\$5,500.00				
TRAVEL (\$35 per	⁻ month)	\$0.00	\$0.00				\$5,325.00	0.000	3.182	96.818
1000 - 04203055 GENERAL LIABII	_ITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,971.82	\$1,971.82	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$2,146.82	\$7,471.82				
OTHER SERVICE		\$0.00	\$0.00	\$0.00	¢2 222 09	\$7 550 44	\$5,325.00	0.000	28.732	71.268
1000 0420 CONSTABLE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,232.98	\$7,558.11	\$5,325.13	0.000	29.544	70.456
Fund: 1000	COUNTY GENERAL			Office: 0422	CIRCUIT COURT					
Group: 0422010 1000- 04221001	00 - 04221999	PERSONAL SER \$0.00	VICES (\$5,442.16)	\$20,873.11	\$152,069.72	\$294,924.46				
SALARIES		\$0.00	\$0.00		\$152,009.72 \$157,511.88		\$137,412.58	7.077	53.408	46.592
1000 - 04221002 PT TIME-OVERT	IME-BAILIFF	\$0.00 \$0.00	\$0.00 \$0.00	\$486.43	\$7,793.93	\$40,000.00	\$32,206.07	1.216	19.485	80.515
1000 - 04221006 SOCIAL SECURI		\$0.00 \$0.00	\$0.00 \$0.00	\$1,701.23	\$11,907.61	\$25,621.72	\$13,714.11	6.640	46.475	53.525
1000- 04221007 RETIREMENT M		\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$3,668.28	\$25,316.81	\$45,182.43	\$19,865.62	8.119	56.032	43.968
1000- 04221009		\$0.00	(\$11,639.88)	\$0.00	\$5,251.00	\$49,786.46				
HEALTH INSURA 1000- 04221010	ANCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$16,890.88 \$7,058.49	\$7,069.34	\$32,895.58	0.000	33.927	66.073
WORKMEN'S CO	MPENSATION	\$0.00	\$0.00				\$10.85	0.000	99.847	0.153
	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$16.72	\$186.11	\$2,016.00	\$1,829.89	0.829	9.232	90.768
1000 - 04221012 OTHER FRINGE	BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
1000 - 04221017 VACATION-PERS	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

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	Month: 7	Date Range: 0	 7/01/2022 - 07/	(31/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 ltem [.] 00 -	em: 00 - 9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 C Group: 04220100	OUNTY GENERAL	PERSONAL SERV		Office: 0422	CIRCUIT COURT					
Group: 04220100				¢00 745 77	¢200 592 67	\$466 4E0 44				
PERSONAL SERVI	Group Totals: CES	\$0.00 \$0.00	(\$17,082.04) \$0.00	\$26,745.77	\$209,583.67 \$226,665.71	\$466,150.41	\$239,484.70	5.738	48.625	51.375
Group: 04222000	- 04222999	SUPPLIES								
1000 - 04222001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04222002 SMALL EQUIPMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.000
Group: 04223000	- 04223999	OTHER SERVICES								
1000 - 04223009 OTHER PROFESS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04223020 TELEPHONE & FA		\$0.00 \$0.00	\$0.00 \$0.00	\$20.66	\$145.13	\$1,000.00	\$854.87	2.066	14.513	85.487
1000 - 04223022 CELL PHONES & F	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$175.25	\$1,030.35	\$2,000.00	\$969.65	8.763	51.518	48.483
1000 - 04223052 FIRE & EXTENDED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$16,217.86	\$16,218.00	\$0.14	0.000	99.999	0.001
1000 - 04223060 UTILITIES - ELECT		\$0.00 \$0.00	\$0.00 \$0.00	\$2,876.12	\$17,305.47	\$33,000.00	\$15,694.53	8.716	52.441	47.559
1000 - 04223061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$50.56	\$3,104.61	\$5,000.00	\$1,895.39	1.011	62.092	37.908
1000 - 04223092 JURORS & WITNE	SSES	\$0.00 \$0.00	\$0.00 \$0.00	\$15.00	\$15,733.07	\$35,000.00	\$19,266.93	0.043	44.952	55.048
1000 - 04223100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$4,181.19	\$12,620.79	\$40,000.00	\$27,379.21	10.453	31.552	68.448
1000 - 04223102 COMP SOFTWARE	E, SUPPORT/MAINT/RE	\$0.00 (\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$7,318.78	\$66,157.28	\$132,228.00	***			
OTHER SERVICES		\$0.00	\$0.00				\$66,070.72	5.535	50.033	49.967
Group: 04224000 1000- 04224004	- 04224999	CAPITAL OUTLA \$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
MACHINERY AND	EQUIPMENT	\$0.00	\$0.00	\$0.00	÷		\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
CAPITAL OUTLAY	Office Tetaler	\$0.00	\$0.00	<u>****</u>	*075 740 05	* 500.400.44	\$10.00	0.000	0.000	100.000
1000 0422 CIRCUIT COURT	Office Totals:	\$0.00 \$0.00	(\$17,082.04) \$0.00	\$34,064.55	\$275,740.95 \$292,822.99	\$598,408.41	\$305,585.42	5.693	48.934	51.066
Fund: 1000 C	OUNTY GENERAL			Office: 0424	DRUG TASK FO	RCE				
Group: 04240100	- 04241999	PERSONAL SERV								
1000- 04241001 SALARIES		\$0.00 \$0.00	<mark>(\$590.92)</mark> \$0.00	\$8,876.50	\$63,483.59 \$64,074.51	\$135,861.10	\$71,786.59	6.534	47.162	52.838
1000 - 04241006 SOCIAL SECURITY	Y МАТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$665.84	\$5,062.39	\$10,393.37	\$5,330.98	6.406	48.708	51.292

Craighead

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2022 **Budget Detail Report**

	Month: 7	Date Range:	07/01/2022 - 07/	/31/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0424	DRUG TASK FO	RCE				
Group: 0424010	0 - 04241999	PERSONAL SER	-							
1000 - 04241007 RETIREMENT M	АТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$1,390.55	\$9,642.65	\$20,813.92	\$11,171.27	6.681	46.328	53.672
1000 - 04241009 HEALTH INSURA	NCE MATCH	\$0.00 \$0.00	(\$5,289.70) \$0.00	\$0.00	\$1,236.68 \$6,526.38	\$14,721.31	\$8,194.93	0.000	44.333	55.667
1000- 04241010 WORKMEN'S CC	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$253.67	\$254.06	\$0.39	0.000	99.846	0.154
	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$26.76	\$109.71	\$864.00	\$754.29	3.097	12.698	87.302
	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-PERS	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,018.34	\$1,000.00	(\$3,018.34)	0.000	0.000	0.000
PERSONAL SER	Group Totals: VICES	\$0.00 \$0.00	(\$5,880.62) \$0.00	\$10,959.65	\$83,857.03 \$89,737.65	\$184,057.76	\$94,320.11	5.954	48.755	51.245
Group: 0424300	0 - 04243999	OTHER SERVICE	ES & CHARGES							
1000 - 04243100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$180.00	\$180.00	\$10.00	(\$170.00)	0.000	0.000	0.000
1000 - 04243102 COMP SOFTWA	RE,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$180.00	\$180.00	\$20.00				
OTHER SERVICE	ES & CHARGES	\$0.00	\$0.00				(\$160.00)	900.000	900.000	-800.000
1000 0424 DRUG TASK FOF	Office Totals:	\$0.00 \$0.00	(\$5,880.62) \$0.00	\$11,139.65	\$84,037.03 \$89,917.65	\$184,077.76	\$94,160.11	6.052	48.848	51.152
	COUNTY GENERAL	<i></i>	+0.00	Office: 0405			<i>vo</i> 1,100111			
Fund: 1000 Group: 0425010		PERSONAL SER	VICES	Office: 0425	DEP PROSECUI	ING ATTORNET				
1000- 04251001 SALARIES		\$0.00 \$0.00	(\$1,382.28) \$6,162.55	\$13,028.35	\$99,331.25 \$100,713.53	\$169,165.07 \$175,327.62	\$68,451.54 \$74,614.09	7.431	57.443	42.557
1000 - 04251006 SOCIAL SECURI	ТҮ МАТСН	\$0.00 \$0.00	\$0.00 \$471.44	\$997.01	\$7,992.41	\$12,941.13 \$13,412.57	\$4,948.72 \$5,420.16	7.433	59.589	40.411
1000 - 04251007 RETIREMENT M	АТСН	\$0.00 \$0.00	\$0.00 \$944.10	\$2,053.57	\$16,404.14	\$25,916.09 \$26,860.19	\$9,511.95 \$10,456.05	7.645	61.072	38.928
1000 - 04251009 HEALTH INSURA	NCE MATCH	\$0.00 \$0.00	<mark>(\$6,898.00)</mark> \$0.00	\$0.00	\$3,495.32 \$10,393.32	\$20,858.35	\$10,465.03	0.000	49.828	50.172
1000 - 04251010 WORKMEN'S CC	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,334.95	\$1,337.00	\$2.05	0.000	99.847	0.153
	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$5.35	\$120.00	\$1,152.00	\$1,032.00	0.464	10.417	89.583
	BENEFITS(INCL HLTH IN		\$0.00 \$0.00	\$0.00	\$50.00	\$200.00	\$150.00	0.000	25.000	75.000
1000- 04251017 VACATION-PERS	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,986.25	\$1,000.00	(\$4,986.25)	0.000	0.000	0.000
PERSONAL SER	Group Totals: VICES	\$0.00 \$0.00	(\$8,280.28) \$7,578.09	\$16,084.28	\$134,714.32 \$142,994.60	\$232,569.64 \$240,147.73	\$89,575.04 \$97,153.13	6.698	59.544	40.456
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Group: 04252000 - 04252999

SUPPLIES

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MTD

Budget Detail Report 2022

Date Range: 07/01/2022 - 07/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999 Year to Date

YTD Month to Date **Orignial Budget** Balance % % % Transfers MTD Expenditures YTD Expenditures Transfers Line Item Appropriations Adj MTD Expend. Adj YTD Expend Actual Balance Used Used Left Description Appropriations Adj. Budget COUNTY GENERAL **DEP PROSECUTING ATTORNEY** 1000 Office: 0425 Fund: **SUPPLIES** Group: 04252000 - 04252999 1000-04252001 \$0.00 \$0.00 \$39.55 \$2.927.79 \$2.750.00 GENERAL OFFICE SUPPLIES \$0.00 \$0.00 (\$177.79)1.438 0.000 0.000 1000 - 04252002 \$0.00 \$0.00 \$0.00 \$1.762.34 \$4.750.00 SMALL EQUIPMENT \$0.00 \$0.00 \$2.987.66 37.102 62.898 0.000 **Group Totals:** \$0.00 \$0.00 \$39.55 \$4,690.13 \$7,500.00 SUPPLIES \$0.00 \$0.00 \$2,809.87 0.527 62.535 37.465 **OTHER SERVICES & CHARGES** Group: 04253000 - 04253999 1000 - 04253020 \$102.87 \$0.00 \$0.00 \$684.92 \$1.500.00 **TELEPHONE & FAX-LANDLINE** \$0.00 \$0.00 \$815.08 6.858 45.661 54.339 1000-04253021 \$0.00 \$0.00 \$0.00 \$0.00 \$300.00 POSTAGE \$0.00 \$0.00 \$300.00 0.000 0.000 100.000 1000 - 04253022 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 **CELL PHONES & PAGERS** 0.000 \$0.00 \$0.00 \$10.00 0.000 100.000 1000 - 04253023 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 INTERNET CONNECTION \$0.00 \$0.00 \$10.00 0.000 0.000 100.000 1000 - 04253030 \$0.00 \$0.00 \$0.00 \$61.00 \$1.500.00 TRAVEL \$0.00 \$0.00 \$1.439.00 0.000 4.067 95.933 1000-04253052 \$0.00 \$0.00 \$0.00 \$4.128.01 \$4.129.00 FIRE & EXTENDED COVERAGE \$0.00 \$0.00 \$0.99 0.000 99.976 0.024 \$0.00 1000 - 04253053 \$0.00 \$0.00 \$889.00 \$889.00 FLEET LIABILITY \$0.00 \$0.00 \$0.00 0.000 100.000 0.000 1000 - 04253054 \$0.00 \$0.00 \$0.00 \$0.00 \$6.000.00 OTHER SUNDRY INSURANCE \$0.00 \$0.00 \$6.000.00 0.000 0.000 100.000 \$0.00 1000 - 04253055 \$0.00 \$0.00 \$606.71 \$606.71 GENERAL LIABILITY E.O. \$0.00 \$0.00 \$0.00 0.000 100.000 0.000 1000 - 04253060 \$0.00 \$0.00 \$1.180.55 \$5,109.19 \$9.500.00 UTILITIES-ELECTRICITY \$0.00 \$4.390.81 12.427 53.781 \$0.00 46.219 \$0.00 \$0.00 \$257.36 1000-04253061 \$11.69 \$400.00 2.923 **UTILITIES - GAS** \$0.00 \$0.00 \$142.64 64.340 35.660 \$0.00 \$0.00 1000 - 04253073 \$441 29 \$2 767 59 \$5 400 00 LEASE MACHINERY & EQUIP(INCL COPY \$0.00 \$0.00 \$2,632.41 8.172 51.252 48.748 1000 - 04253090 \$0.00 \$0.00 \$0.00 \$1.795.00 \$2.075.00 DUES MEMBERSHIPS SUB \$0.00 \$0.00 \$280.00 0.000 86.506 13.494 1000 - 04253094 \$0.00 \$0.00 \$0.00 \$0.00 \$1.500.00 **MEALS & LODGING** \$0.00 \$1.500.00 0.000 0.000 100.000 \$0.00 1000 - 04253100 \$0.00 \$0.00 \$180.00 \$524.61 \$300.00 \$0.00 \$0.00 60.000 0.000 0.000 OTHER MISCELLANEOUS (\$224.61)1000 - 04253101 \$0.00 \$0.00 \$0.00 \$0.00 \$2.500.00 **TRAINING & EDUCATION** 0.000 0.000 100.000 \$0.00 \$0.00 \$2.500.00 \$0.00 1000-04253102 \$0.00 \$0.00 \$162.64 \$7.019.40 COMP SOFTWARE, SUPPORT/MAINT/REG \$0.00 \$0.00 \$6,856.76 0.000 2.317 97.683 Group Totals: \$0.00 \$0.00 \$1,916.40 \$16,986.03 \$43,639.11 **OTHER SERVICES & CHARGES** \$0.00 \$0.00 \$26,653.08 4.391 38.924 61.076 Group: 04254000 - 04254999 **CAPITAL OUTLAY** 1000 - 04254004 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 MACHINERY AND EQUIPMENT \$0.00 \$0.00 \$10.00 0.000 0.000 100.000

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	Month: 7	Date Range: 0	7/01/2022 - 07	/31/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	ltem: 00 -	9999		
Line Item Des	scription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	JNTY GENERAL 04254999		1	Office: 0425	DEP PROSECUT	ING ATTORNEY				
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0425 DEP PROSECUTING A	Office Totals: TTORNEY	\$0.00 \$0.00	(\$8,280.28) \$7,578.09	\$18,040.23	\$156,390.48 \$164,670.76	\$283,718.75 \$291,296.84	\$119,047.99 \$126,626.08	6.193	56.530	43.470
	INTY GENERAL 04351999	PERSONAL SERV		Office: 0435	VICTIM WITNES	S ASSISTANCE				
1000- 04351001 SALARIES	04001000	\$0.00 \$0.00	(\$2,773.54) \$0.00	\$11,604.76	\$84,790.37 \$87,563.91	\$173,484.31	\$85,920.40	6.689	50.474	49.526
1000 - 04351006 SOCIAL SECURITY MA	АТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$894.92	\$7,245.73	\$13,271.55	\$6,025.82	6.743	54.596	45.404
1000 - 04351007 RETIREMENT MATCH		\$0.00 \$0.00	\$0.00 \$0.00	\$1,892.61	\$13,521.17	\$26,577.80	\$13,056.63	7.121	50.874	49.126
1000 - 04351009 HEALTH INSURANCE I	МАТСН	\$0.00 \$0.00	(\$7,255.60) \$0.00	\$0.00	\$3,556.33 \$10,811.93	\$20,858.35	\$10,046.42	0.000	51.835	48.165
1000 - 04351010 WORKMEN'S COMPEN	NSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$323.92	\$324.42	\$0.50	0.000	99.846	0.154
1000- 04351011 UNEMPLOYMENT COM	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$28.77	\$144.33	\$1,152.00	\$1,007.67	2.497	12.529	87.471
1000 - 04351012 OTHER FRINGE BENE	FITS(INCL HLTH IN		\$0.00 \$0.00	\$50.00	\$50.00	\$200.00	\$150.00	25.000	25.000	75.000
1000 - 04351017 VACATION-PERSONAI	L TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,131.38	\$1,000.00	(\$10,131.38)	0.000	0.000	0.000
PERSONAL SERVICES	Group Totals:	\$0.00 \$0.00	(\$10,029.14) \$0.00	\$14,471.06	\$120,763.23 \$130,792.37	\$236,868.43	\$106,076.06	6.109	55.217	44.783
Group: 04353000 - 1000 - 04353100 OTHER MISCELLANEC	04353999 DUS	OTHER SERVICES \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICES & C	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0435 VICTIM WITNESS ASS	Office Totals: ISTANCE	\$0.00 \$0.00	(\$10,029.14) \$0.00	\$14,471.06	\$120,763.23 \$130,792.37	\$236,878.43	\$106,086.06	6.109	55.215	44.785
	INTY GENERAL 05001999			Office: 0500	OFFICE OF EME	RG MANAGEMENT				
Group: 05000100 - 1000- 05001001 SALARIES	05001999	PERSONAL SERV \$0.00 \$0.00	(\$2,239.76) \$0.00	\$8,083.06	\$44,929.38 \$47,169.14	\$76,861.94	\$29,692.80	10.516	61.369	38.631
1000 - 05001006 SOCIAL SECURITY MA	атсн	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$597.03	\$3,299.03	\$5,879.94	\$2,580.91	10.154	56.107	43.893
1000- 05001007 RETIREMENT MATCH		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$637.56	\$4,781.70	\$11,775.25	\$6,993.55	5.414	40.608	59.392
1000 - 05001009 HEALTH INSURANCE	МАТСН	\$0.00 \$0.00 \$0.00	(\$3,098.24) \$0.00	\$0.00	\$2,206.68 \$5,304.92	\$9,162.78	\$3,857.86	0.000	57.896	42.104
1000 - 05001010 WORKMEN'S COMPEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,515.14	\$3,520.54	\$5.40	0.000	99.847	0.153
1000 - 05001011 UNEMPLOYMENT COM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$45.00	\$576.00	\$531.00	0.000	7.813	92.188

Craighead Budget Detail Report

Fund: 1000 - 6400

Dept: 0001 - 9999

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Item: 00 - 9999

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Date Range: 07/01/2022 - 07/31/2022

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	Month to Date	Year to Date					MTD	YTD	
Line Item Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
Fund: 1000 COUNTY GENERAL	Appropriations	Appropriations	Office: 0500			Actual Dalance	0360	Useu	Len
Group: 05000100 - 05001999	PERSONAL SER	VICES	Office. 0000						
1000 - 05001012 OTHER FRINGE BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000 - 05001017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	(\$5,338.00) \$0.00	\$9,317.65	\$58,776.93 \$64.114.93	\$108,876.45	\$44,761.52	8.558	58.888	41.112
Group: 05002000 - 05002999	SUPPLIES	\$0.00		φ0 4 , 114.33		ə44,701.52	0.000	50.000	41.112
1000- 05002000 - 05002999 1000- 05002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$6.40	\$657.42	\$2,000.00	\$1,342.58	0.320	32.871	67.129
1000- 05002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$1,044.71	\$4,675.99	\$12,000.00	\$7,324.01	8.706	38.967	61.033
1000 - 05002007 FUELS , OILS, & LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$343.15	\$2,499.47	\$4,000.00	\$1,500.53	8.579	62.487	37.513
1000 - 05002023 PARTS AND REPAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$2,712.50	\$5,910.62	\$5,000.00	(\$910.62)	54.250	0.000	0.000
1000 - 05002024 MAINTENANCE & SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$12.00	\$67.44	\$1,500.00	\$1,432.56	0.800	4.496	95.504
1000 - 05002029 SMALL TOOLS (LESS THAN CAPITALIZA	- \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$428.49	\$1,500.00	\$1,071.51	0.000	28.566	71.434
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,118.76	\$14,239.43	\$26,000.00	\$11,760.57	15.841	54.767	45.233
Group: 05003000 - 05003999	OTHER SERVICE					\$11,700.07	13.041	34.707	40.200
1000 - 05003002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 05003009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 - 05003020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$37.91	\$272.48	\$1,100.00	\$827.52	3.446	24.771	75.229
1000 - 05003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 05003022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$221.14	\$1,121.99	\$2,500.00	\$1,378.01	8.846	44.880	55.120
1000- 05003030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000 - 05003040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$161.57	\$500.00	\$338.43	0.000	32.314	67.686
1000 - 05003052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,434.06	\$3,733.00	(\$701.06)	0.000	0.000	0.000
1000 - 05003053 FLEET LIABILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,423.00	\$2,423.00	\$0.00	0.000	100.000	0.000
1000 - 05003055 GENERAL LIABILITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$303.36	\$303.36	\$0.00	0.000	100.000	0.000
1000 - 05003060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$785.84	\$3,400.69	\$5,000.00	\$1,599.31	15.717	68.014	31.986
1000 - 05003061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$7.04	\$155.14	\$350.00	\$194.86	2.011	44.326	55.674

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	Month: 7	Date Range: (07/01/2022 - 07/	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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 0500	OFFICE OF EME	RG MANAGEMENT				
Group: 05003000 1000- 05003073	- 05003999	OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$27.13	\$189.91	\$600.00				
	RY & EQUIP(INCL COPY	\$0.00	\$0.00			· · · · · · · · · · · · · · · · · · ·	\$410.09	4.522	31.652	68.348
1000 - 05003090 DUES MEMBERSH	IIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$480.00	\$1,500.00	\$1,020.00	0.000	32.000	68.000
1000 - 05003094 MEALS & LODGING	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$555.84	\$1,500.00	\$944.16	0.000	37.056	62.944
1000 - 05003100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$21.83	\$1,000.00	\$978.17	0.000	2.183	97.817
1000 - 05003101 TRAINING & EDUC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$200.00	\$1,500.00	\$1,300.00	0.000	13.333	86.667
1000- 05003102	ESUPPORT/MAINT/REC	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$200.64	\$3,293.45	\$7,000.00	\$3,706.55	2.866	47.049	52.951
	Group Totals:	\$0.00	\$0.00	\$1,279.70	\$17,013.32	\$34,169.36	\$0,700.00	2.000	11.040	02.001
OTHER SERVICES		\$0.00	\$0.00	÷ .,=. • •	÷,•.••-	<i>••••</i> ,••••••	\$17,156.04	3.745	49.791	50.209
Group: 05004000	- 05004999	CAPITAL OUTLAY		40.00	40.00	* = **				
1000 - 05004004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
	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 0500 OFFICE OF EMER	Office Totals: G MANAGEMENT	\$0.00 \$0.00	(\$5,338.00) \$0.00	\$14,716.11	\$90,029.68 \$95,367.68	\$174,045.81	\$78,678.13	8.455	54.795	45.205
Fund: 1000 C	COUNTY GENERAL	-		Office: 0800	VETERANS SER	VICE				
Group: 08000100	- 08001999	PERSONAL SERV								
1000 - 08001001 SALARIES		\$0.00 \$0.00	\$0.00 \$0.00	\$3,492.80	\$26,196.00	\$45,414.76	\$19,218.76	7.691	57.682	42.318
1000 - 08001002 2 CLERK (PT) \$13	OR LESS HR LESS 80H	\$0.00 \$0.00	\$0.00 \$2,000.00	\$950.01	\$12,227.57	\$26,198.64 \$28,198.64	\$13,971.07 \$15,971.07	3.369	43.362	56.638
1000 - 08001006 SOCIAL SECURITY		\$0.00 \$0.00	\$0.00 \$153.00	\$339.88	\$2,939.38	\$5,478.43 \$5,631.43	\$2,539.05 \$2,692.05	6.035	52.196	47.804
1000 - 08001007 RETIREMENT MAT		\$0.00 \$0.00	\$0.00 \$0.00	\$535.10	\$4,013.25	\$6,957.54	\$2,944.29	7.691	57.682	42.318
1000 - 08001009 HEALTH INSURAN	ICE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5.82	\$32.40	\$26.58	0.000	17.963	82.037
1000 - 08001010 WORKMEN'S COM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$136.30	\$136.51	\$0.21	0.000	99.846	0.154
1000 - 08001011 UNEMPLOYMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$17.69	\$63.83	\$864.00	\$800.17	2.047	7.388	92.612
1000- 08001017	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
PERSONAL SERVI	Group Totals:	\$0.00 \$0.00	\$0.00 \$2,153.00	\$5,335.48	\$45,582.15	\$85,332.28 \$87,485.28	\$39,750.13 \$41,903.13	6.099	52.103	47.897
Group: 08002000		SUPPLIES	φ 2,1 33.00			φ01,40 3. 20	φ 4 1,303.13	0.033	52.103	41.031
1000 - 08002001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$127.51	\$402.14	\$3,000.00	\$2,597.86	4.250	13.405	86.595
		+0.00	\$0.00				+=,001.00			

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Month: 7

Craighead

Fund: 1000 - 6400

Dept: 0001 - 9999

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Item: 00 - 9999

2022 **Budget Detail Report**

Date Range: 07/01/2022 - 07/31/2022

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used
	000 COUNTY GENERAL			Office: 0800	VETERANS SER	VICE			
Group: 080 1000 - 0800		SUPPLIES \$0.00	\$0.00	\$404.49	\$2,702.75	\$1,500.00			
SMALL EQU		\$0.00	\$0.00	φ+0+.+9	φ2,702.75	\$1,300.00	(\$1,202.75)	26.966	0.000
	Group Totals:	\$0.00	\$0.00	\$532.00	\$3,104.89	\$4,500.00			
SUPPLIES		\$0.00	\$0.00				\$1,395.11	11.822	68.998
Group: 080 1000 - 0800				¢от 4Г	¢504.00	¢000.00			
	IE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$87.45	\$591.92	\$800.00	\$208.08	10.931	73.990
1000 - 0800 POSTAGE	3021	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.000	0.000
1000 - 0800		\$0.00	\$0.00	\$46.18	\$230.16	\$600.00			
1000 - 0800	NES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$41.23	\$247.38	\$600.00	\$369.84	7.697	38.360
	CONNECTION	\$0.00	\$0.00	ψ41.25	ψ247.50	φ000.00	\$352.62	6.872	41.230
1000 - 0800 TRAVEL	3030	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000
1000 - 0800	3040 NG & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000
1000- 0800		\$0.00	\$0.00	\$0.00	\$831.57	\$832.00	\$10.00	0.000	0.000
FIRE AND E	EXTENDED COVERAGE	\$0.00	\$0.00	•	•		\$0.43	0.000	99.948
1000 - 0800 GENERAL L	3055 LIABILITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$151.68	\$151.68	\$0.00	0.000	100.000
1000- 0800		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$722.63	\$1,950.00	¢1 007 07	0.000	27.059
1000 - 0800	ELECTRICITY	\$0.00	\$0.00	\$0.71	\$265.49	\$275.00	\$1,227.37	0.000	37.058
UTILITIES -		\$0.00	\$0.00	ψ0.7 1	\$200.40	¢270.00	\$9.51	0.258	96.542
1000 - 0800 LEASE MAC	3073 CHINERY & EQUIP (INCL COP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000
1000- 0800		\$0.00 \$0.00	\$0.00 \$0.00	\$30.00	\$30.00	\$30.00	\$0.00	0.000	100.000
1000- 0800		\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	φ0.00	0.000	100.000
MEALS & LO		\$0.00	\$0.00				\$750.00	0.000	0.000
1000 - 0800 OTHER MIS	3100 SCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$45.97	\$300.00	\$254.03	0.000	15.323
1000 - 0800 TRAINING 8	3101 & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000
1000 - 0800	3102	\$0.00	\$0.00	\$0.00	\$966.04	\$1,100.00			
COMP SOF	TWARESUPPORT/MAINT/REC		\$0.00				\$133.96	0.000	87.822
	Group Totals:	\$0.00	\$0.00	\$205.57	\$4,082.84	\$10,063.68			
-	RVICES & CHARGES	\$0.00	\$0.00		A		\$5,980.84	2.043	40.570
1000 080	00 Office Totals:	\$0.00	\$0.00	\$6,073.05	\$52,769.88	\$99,895.96	\$47,126.08		

VETERANS SERVICE \$0.00 \$2,153.00 \$102,048.96 \$49,279.08 5.951 51.710 48.290 Fund: 1000 COUNTY GENERAL Office: 0801 **COUNTY EXTENSION OFFICE OTHER SERVICES & CHARGES** Group: 08013000 - 08013999 1000-08013009 \$0.00 \$0.00 \$30,000.00 \$60,000.00 \$120,000.00 OTHER PROFESSIONAL SERVICES \$0.00 \$0.00 \$60,000.00 25.000 50.000 50.000

Craighead Budget Detail Report

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2022 Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 6400 Dept: 0001 - 9999

Item: 00 - 9999

		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 1000				Office: 0801	COUNTY EXTENS	SION OFFICE				
Group: 08013		OTHER SERVICE		\$ \$\$\$	\$ 050.04	\$1,100,00				
1000 - 0801302 TELEPHONE 8	20 & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$96.60	\$659.34	\$1,100.00	\$440.66	8.782	59.940	40.060
1000- 0801302	22	\$0.00	\$0.00	\$174.82	\$1,047.02	\$2,000.00				
CELL PHONE 8 1000 - 0801305		\$0.00 \$0.00	\$0.00 \$0.00	¢0.00	¢4,000,00	¢1 020 00	\$952.98	8.741	52.351	47.649
	DED COVERAGE	\$0.00	\$0.00 \$0.00	\$0.00	\$1,938.92	\$1,939.00	\$0.08	0.000	99.996	0.004
1000 - 0801306		\$0.00	\$0.00	\$584.18	\$2,693.14	\$5,720.00	* *****		17 000	
UTILITIES - EL 1000 - 0801310		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$3,026.86	10.213	47.083	52.917
OTHER MISCE		\$0.00	\$0.00 \$0.00	φ0.00	φ0.00	ψ10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$30,855.60	\$66,338.42	\$130,769.00				
OTHER SERVI	CES & CHARGES	\$0.00	\$0.00				\$64,430.58	23.596	50.729	49.271
1000 0801	Office Totals:	\$0.00	\$0.00	\$30,855.60	\$66,338.42	\$130,769.00				
COUNTY EXTE	ENSION OFFICE	\$0.00	\$0.00				\$64,430.58	23.596	50.729	49.271
Fund: 1000				Office: 0802	PAUPERS AND V	VELFARE				
Group: 08023		OTHER SERVICE		\$050.00	¢4 750 00	¢10,000,00				
1000 - 0802309 PAUPERS AND		\$0.00 \$0.00	\$0.00 \$0.00	\$250.00	\$1,750.00	\$10,000.00	\$8,250.00	2.500	17.500	82.500
	Group Totals:	\$0.00	\$0.00	\$250.00	\$1,750.00	\$10,000.00				
OTHER SERVI	CES & CHARGES	\$0.00	\$0.00		+-,		\$8,250.00	2.500	17.500	82.500
1000 0802	Office Totals:	\$0.00	\$0.00	\$250.00	\$1,750.00	\$10,000.00				
PAUPERS AND	O WELFARE	\$0.00	\$0.00				\$8,250.00	2.500	17.500	82.500
Fund: 1000	COUNTY GENERAL			Office: 0804	CONSOLIDATED	YOUTH SERVICES	5			
Group: 08043		OTHER SERVICE								
1000 - 0804300 OTHER PROFE)9 ESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$560.50	\$560.50	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$560.50	\$000.00	0.000	0.000	100.000
OTHER SERVI	CES & CHARGES	\$0.00	\$0.00	φ0.00	φ0.00	\$000.00	\$560.50	0.000	0.000	100.000
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$560.50	· · ·			
CONSOLIDATE	ED YOUTH SERVICES	\$0.00	\$0.00				\$560.50	0.000	0.000	100.000
Fund: 1000	COUNTY GENERAL			Office: 0805	SENIOR CITIZEN	S				
Group: 08053	000 - 08053999	OTHER SERVICE	S & CHARGES							
)9 ESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.000	100.000	0.000
				0.00	¢0.500.00	¢0 500 00	\$0.00	0.000	100.000	0.000
OTHER SERVI	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.000	100.000	0.000
1000 0805	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	φ0.00	0.000	100.000	0.000
SENIOR CITIZE		\$0.00	\$0.00	÷0.00	<i>4</i> _,000.00	<i><i><i><i></i></i></i></i>	\$0.00	0.000	100.000	0.000
Fund: 1000	COUNTY GENERAL			Office: 0808		ICAN VETERENS				
Group: 08083		OTHER SERVICE	S & CHARGES	5						
1000 - 0808300)9	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	#F 000 00	0.000	0.000	400.000
UTHER PROFE	ESSIONAL SERVICES	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000

08/01/2022 9:32:32 AM		202	Craighead 2 Budget Detai				Page 43		
Month: 7	Date Range:	07/01/2022 - 07/	/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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERAL Group: 08083000 - 08083999	OTHER SERVICE	ES & CHARGES	Office: 0808	DISABLED AME	RICAN VETERENS				
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 0808 Office Totals: DISABLED AMERICAN VETERENS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL Group: 88889990 - 88889999	TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
1000 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$729.26 \$0.00	\$0.00	\$0.00 (\$729.26)	\$0.00	\$729.26	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$729.26 \$0.00	\$0.00	\$0.00 (\$729.26)	\$0.00	\$729.26	0.000	0.000	100.000
1000 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$729.26 \$0.00	\$0.00	\$0.00 (\$729.26)	\$0.00	\$729.26	0.000	0.000	100.000
1000 Fund Totals: COUNTY GENERAL	(\$6,702.45) \$27,988.58	(\$517,907.50) \$61,219.95	\$1,397,405.93 \$1,404,108.38	\$9,877,754.56 \$10,395,662.06	\$18,735,925.73 \$18,797,145.68	\$8,340,263.67 \$8,401,483.62	7.470	55.304	44.696
Fund: 1002 EMPLOYEE INSURA Group: 03000100 - 03001999	NCE FUND PERSONAL SER	VICES	Office: 0300	COUNTY HEALT	Ή				
1002 - 03001009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	\$680,311.23 \$2,311,700.00	\$124,122.86	\$954,343.59 \$274,032.36	\$0.00 \$2,311,700.00	<mark>(\$274,032.36)</mark> \$2,037,667.64	5.369	11.854	88.146
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$680,311.23 \$2,311,700.00	\$124,122.86	\$954,343.59 \$274,032.36	\$0.00 \$2,311,700.00	(\$274,032.36) \$2,037,667.64	5.369	11.854	88.146
1002 0300 Office Totals: COUNTY HEALTH	\$0.00 \$0.00	\$680,311.23 \$2,311,700.00	\$124,122.86	\$954,343.59 \$274,032.36	\$0.00 \$2,311,700.00	(\$274,032.36) \$2,037,667.64	5.369	11.854	88.146
Fund: 1002 EMPLOYEE INSURA Group: 88889990 - 88889999	NCE FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFERS				
1002 - 88889999 INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1002 8888 Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1002 Fund Totals: EMPLOYEE INSURANCE FUND	\$0.00 \$0.00	\$680,311.23 \$2,311,700.00	\$124,122.86	\$954,343.59 \$274,032.36	\$0.00 \$2,311,700.00	(\$274,032.36) \$2,037,667.64	5.369	11.854	88.146
Fund: 1888 AWIN INFRASTRUCT Group: 05002000 - 05002999	IURE FUND SUPPLIES		Office: 0500		ICATIONS UPGRAD	E			
1888 - 05002001 GENERAL SUPPLIES (CONSUMED OR A	\$0.00 AL \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1888 - 05002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	0.000	0.000	100.000

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08/01/2022 9	:32:32 AM		2022		Page			
	Month: 7	Date Range: ()7/01/2022 - 07/	U	1000 - 6400	Dept: 0001 - 9999	9 Item: 00	- 9999
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTI 9 Use
Fund: 1888	AWIN INFRASTRUCT	URE FUND		Office: 0500	AWIN COMMUN	ICATIONS UPGRAD	E	
Group: 0500300	00 - 05003999	OTHER SERVICE	S & CHARGES					
1888 - 05003009 OTHER PROFES	SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00
1888 - 05003100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00
1888 - 05003102 COMP SOFTWA	RE /SUPPORT/ MAINT/RE	\$0.00 5 \$0.00	\$0.00 \$0.00	\$0.00	\$109,975.76	\$50,000.00	(\$59,975.76)	0.00
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$109,975.76	\$65,000.00	(\$44,975.76)	0.00
Group: 0500400	00 - 05004999	CAPITAL OUTLA	Y				(1)	
1888- 05004004 MACHINERY AN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$263,941.84	\$300,000.00	\$36,058.16	0.00
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$263,941.84	\$300,000.00	\$36.058.16	0.00
1888 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$373,917.60	\$450,000.00	<i></i>	
	ICATIONS UPGRADE	\$0.00	\$0.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<i>+••••</i> ,••••••	+,	\$76,082.40	0.00
Fund: 1888	AWIN INFRASTRUCT	URE FUND		Office: 8888	FUND TO FUND	TRANSFERS		
Group: 8888999	90 - 88889999	TRANSFERS						
1888 - 88889999 FUND TO FUND		\$0.00 \$0.00	\$0.00 \$0.00	\$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	0.00
4000 0000	Office Tetaler	00.00	¢0.00	¢0.00	0.00	¢0.00		

TRANSFER \$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 0.000 100.000 0.000 \$450,000.00 \$0.00 \$0.00 \$0.00 \$373,917.60 1888 Fund Totals: 0.000 **AWIN INFRASTRUCTURE FUND** \$0.00 \$0.00 \$76,082.40 83.093 16.907

Fund: 1892 CAPITAL ACCOUNT F Group: 01272000 - 01272999	UND SUPPLIES	Office: 0127	CONSTRUCTION (GENERAL REVEN	UE)				
1892- 01272002 SMALL EQUIPMENT 9LES THAN CAPITAL	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892 - 01272022 PLUMBING AND ELECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals:	\$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 & C	HARGES							
1892- 01273004 ENGINEERING & ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
1892-01273009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892- 01273040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000

Line Item

Fund:

Month: 7

Craighead

Fund: 1000 - 6400

Dept: 0001 - 9999

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MTD

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YTD

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Item: 00 - 9999

Budget Detail Report 2022

Year to Date Month to Date **Orignial Budget** Balance Transfers MTD Expenditures YTD Expenditures Transfers Adj MTD Expend. Appropriations Appropriations Adj YTD Expend Adj. Budget Actual Balance Description **CAPITAL ACCOUNT FUND** 1892 **Office: 0127 CONSTRUCTION (GENERAL REVENUE)** Group: 01273000 - 01273999 **OTHER SERVICES & CHARGES** 1892 - 01273054 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 OTHER SUNDRY \$0.00 \$0.00 \$100.00 1892 - 01273100 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 OTHER MISCELLANEOUS \$0.00 \$0.00 \$100.00 **Group Totals:** \$0.00 \$0.00 \$0.00 \$0.00 \$50,400.00 **OTHER SERVICES & CHARGES** \$0.00 \$0.00 \$50,400.00

Date Range: 07/01/2022 - 07/31/2022

CAPITAL OUTLAY Group: 01274000 - 01274999 1892 - 01274002 \$0.00 \$0.00 \$0.00 \$50.000.00 \$0.00 BUILDINGS AND IMPROVEMENTS \$0.00 \$0.00 \$50.000.00 0.000 0.000 100.000 1892 - 01274003 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 IMPROVEMENTS OTHER THAN BUILDING \$0.00 \$0.00 \$100.00 0.000 0.000 100.000 1892 - 01274004 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00 0.000 MACHINERY AND EQUIPMENT \$0.00 \$0.00 \$10,000.00 0.000 100.000 1892 - 01274006 \$0.00 \$0.00 \$0.00 \$0.00 \$400,000.00 CONSTRUCTION IN PROGRESS \$0.00 \$400,000.00 0.000 0.000 100.000 \$0.00 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 0127 1892 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 Office: 8888 **INTERFUND TRANSFER** Fund: 1892 CAPITAL ACCOUNT FUND - 88889999 TRANSFERS Group: 88889990

1892 - 88889999 \$119,156.95 \$0.00 \$0.00 \$0.00 \$0.00 INTERFUND TRANSFER (\$119,156.95) \$119,156.95 0.000 0.000 100.000 \$0.00 \$0.00 Group Totals: \$0.00 \$119.156.95 \$0.00 \$0.00 \$0.00 TRANSFERS (\$119,156.95) \$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 \$119.156.95 0.000 100.000 \$0.00 (\$119,156.95) 0.000 Fund Totals: \$0.00 \$119,156.95 \$0.00 \$1,536.99 \$580,700.00 1892 **CAPITAL ACCOUNT FUND** \$698,319.96 -20.255 \$0.00 \$0.00 (\$117,619.96) 0.000 120.255

Fund: 2000 COUNTY ROAD DEPARTMENT FUND

Office: 0200 **ROAD DEPARTMENT (SPECIAL REV)**

Group: 02000100 - 02001999	PERSONAL SERV	ICES							
2000- 02001001 SALARIES	\$0.00 \$0.00	(\$27,782.45) \$0.00	\$168,783.27	\$1,296,359.32 \$1,324,141.77	\$2,561,125.59	\$1,236,983.82	6.590	51.702	48.298
2000 - 02001002 GEN LABORER(PT)(LESS THAN 80 HRS/M	\$0.00 v \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
2000 - 02001006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$12,928.95	\$96,254.31	\$197,456.11	\$101,201.80	6.548	48.747	51.253
2000 - 02001007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$27,561.45	\$203,931.90	\$392,364.44	\$188,432.54	7.024	51.975	48.025
2000 - 02001009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	(\$101,413.56) \$0.00	\$0.00	\$50,998.83 \$152,412.39	\$346,494.73	\$194,082.34	0.000	43.987	56.013
2000 - 02001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$106,848.86	\$107,013.11	\$164.25	0.000	99.847	0.153

Craighead Budget Detail Report

Fund: 1000 - 6400

Dept: 0001 - 9999

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2022

Date Range: 07/01/2022 - 07/31/2022

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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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000	COUNTY ROAD DEPA	RTMENT FUND		Office: 0200	ROAD DEPARTM	IENT (SPECIAL R	EV)			
Group: 0200010	0 - 02001999	PERSONAL SER	-							
2000 - 02001011 UNEMPLOYMEN	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$220.24	\$1,640.21	\$16,992.00	\$15,351.79	1.296	9.653	90.347
2000 - 02001012 OTHER FRINGE	BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$450.00	\$3,400.00	\$2,950.00	2.941	13.235	86.765
2000 - 02001017 VACATION-PER	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$25,033.32	\$1,000.00	(\$24,033.32)	0.000	0.000	0.000
PERSONAL SER	Group Totals: VICES	\$0.00 \$0.00	(\$129,196.01) \$0.00	\$209,593.91	\$1,781,516.75 \$1,910,712.76	\$3,645,845.98	\$1,735,133.22	5.749	52.408	47.592
Group: 0200200	0 - 02002999	SUPPLIES	· · ·		· · ·					
2000 - 02002001 GENERAL OFFIC	CE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$757.61	\$5,215.55	\$13,000.00	\$7,784.45	5.828	40.120	59.880
2000 - 02002002 SMALL EQUIPM	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$53.40	\$1,601.24	\$10,000.00	\$8,398.76	0.534	16.012	83.988
2000 - 02002003 JANITORIAL SU	PPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,696.66	\$10,176.70	\$17,000.00	\$6,823.30	9.980	59.863	40.137
2000 - 02002006 CLOTHING AND	UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$3,802.66	\$15,057.48	\$25,000.00	\$9,942.52	15.211	60.230	39.770
2000 - 02002007 FUEL OIL LUBR	CANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$82,756.86	\$366,745.02	\$550,000.00	\$183,254.98	15.047	66.681	33.319
2000 - 02002008 TIRES AND TUB	ES	\$0.00 \$0.00	\$0.00 \$0.00	\$11,464.17	\$49,348.51	\$125,000.00	\$75,651.49	9.171	39.479	60.521
2000 - 02002020 BUILDING MATE	RIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
2000 - 02002021 PAINTS AND ME	TALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,753.48	\$5,000.00	(\$4,753.48)	0.000	0.000	0.000
2000 - 02002022 PLUMBING & EL	ECTRICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
2000 - 02002023 PARTS AND RE	PAIRS	\$0.00 \$0.00	\$0.00 \$0.00	\$44,869.16	\$214,363.48	\$300,000.00	\$85,636.52	14.956	71.454	28.546
2000 - 02002024 MAINTENANCE	& SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$774.69	\$500,000.00	\$499,225.31	0.000	0.155	99.845
2000 - 02002025 ASPHALT		\$0.00 \$0.00	\$0.00 \$0.00	\$167,903.61	\$509,725.53	\$975,000.00	\$465,274.47	17.221	52.280	47.720
2000 - 02002026 CULVERT AND F	PIPE	\$0.00 \$0.00	\$0.00 \$0.00	\$97.02	\$30,414.62	\$125,000.00	\$94,585.38	0.078	24.332	75.668
2000 - 02002027 GRAVEL DIRT A	ND SAND	\$0.00 \$0.00	\$0.00 \$0.00	\$22,872.56	\$96,416.14	\$375,000.00	\$278,583.86	6.099	25.711	74.289
2000 - 02002029 SMALL TOOLS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000 - 02002030 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,985.78	\$50,000.00	\$43,014.22	0.000	13.972	86.028
2000 - 02002031 BRIDGES & STE	EL	\$0.00 \$0.00	\$0.00 \$0.00	\$8,000.00	\$8,783.42	\$65,955.98	\$57,172.56	12.129	13.317	86.683
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$344,273.71	\$1,325,361.64	\$3,144,955.98	\$1,819,594.34	10.947	42.142	57.858

OTHER SERVICES & CHARGES

Month: 7

Craighead

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\$71,174.69

2.425

73.548

26.452

2022 Budget Detail Report

Date Range: 07/01/2022 - 07/31/2022

\$0.00

\$0.00

Year to Date MTD YTD Month to Date **Orignial Budget** Balance % % % Transfers MTD Expenditures YTD Expenditures Transfers Line Item Appropriations Adj MTD Expend. Adj YTD Expend Actual Balance Used Used Left Description Appropriations Adj. Budget 2000 COUNTY ROAD DEPARTMENT FUND **Office: 0200 ROAD DEPARTMENT (SPECIAL REV)** Fund: Group: 02003000 - 02003999 **OTHER SERVICES & CHARGES** 2000 - 02003002 \$0.00 \$0.00 \$0.00 \$0.00 \$500.00 MANAGEMENT CONSULTING \$0.00 \$0.00 \$500.00 0.000 0.000 100.000 2000 - 02003004 \$0.00 \$0.00 \$374.19 \$8.313.54 \$20.000.00 **ENGINEERING & INSPECTIONS** \$0.00 \$0.00 \$11.686.46 1.871 41.568 58.432 2000-02003005 \$0.00 \$0.00 \$0.00 \$0.00 \$3.000.00 SPECIAL LEGAL \$0.00 \$0.00 \$3.000.00 0.000 0.000 100.000 \$0.00 2000 - 02003007 \$0.00 \$0.00 \$42 50 \$1.200.00 DRUG TESTING \$0.00 \$0.00 \$1,157.50 0.000 3.542 96.458 2000 - 02003009 \$0.00 \$0.00 \$40.00 \$360.00 \$10.000.00 0 4 0 0 OTHER PROFESSIONAL SERVICES \$0.00 \$0.00 \$9.640.00 3.600 96.400 2000 - 02003020 \$0.00 \$0.00 \$176.81 \$1.203.55 \$2.500.00 **TELEPHONE & FAX-LANDLINE** \$0.00 \$0.00 \$1.296.45 7.072 48.142 51.858 2000-02003021 \$0.00 \$0.00 \$0.00 \$0.00 \$360.00 POSTAGE \$0.00 \$0.00 \$360.00 0.000 0.000 100.000 2000 - 02003022 \$0.00 \$0.00 \$3.112.31 \$4.500.00 \$519.51 **CELL PHONES & PAGERS** \$1.387.69 \$0.00 \$0.00 11.545 69.162 30.838 \$0.00 \$0.00 2000 - 02003023 \$192 53 \$1.338.03 \$5.000.00 INTERNET CONNECTION \$0.00 \$0.00 \$3,661.97 3.851 26.761 73.239 2000 - 02003030 \$0.00 \$0.00 \$0.00 \$0.00 \$500.00 TRAVEL \$0.00 \$0.00 \$500.00 0.000 0.000 100.000 2000 - 02003040 \$233.35 \$500.00 \$0.00 (\$77.35) \$78.00 **ADVERTISING & PUBLICATIONS** \$0.00 \$0.0Ó \$310.70 \$189.30 15.600 62.140 37.860 \$0.00 \$0.00 \$1,357.54 \$12,646.00 2000 - 02003052 \$14,004.22 **FIRE & EXTENDED COVERAGE** \$0.00 \$0.00 (\$1.358.22) 10.735 0.000 0.000 2000 - 02003053 \$0.00 \$0.00 \$1.259.00 \$75.202.82 \$69.264.00 FLEET LIABILITY (\$5.938.82) 1.818 0.000 \$0.00 \$0.00 0.000 \$0.00 2000 - 02003055 \$0.00 \$0.00 \$29.198.05 \$29.198.05 GENERAL LIABILITY E.O. \$0.00 \$0.00 \$0.00 0.000 100.000 0.000 \$0.00 \$0.00 2000 - 02003060 \$1.468.15 \$8.730.11 \$14.000.00 **UTILITIES - ELECTRICITY** \$0.00 \$0.00 \$5.269.89 10.487 62.358 37.642 2000 - 02003061 \$0.00 \$0.00 \$32.10 \$13.060.98 \$13.000.00 UTILITIES - GAS \$0.00 0.247 0.000 0.000 \$0.00 (\$60.98)2000 - 02003062 \$0.00 \$0.00 \$103.17 \$613.36 \$2.000.00 \$0.00 UTILITIES -WATER \$0.00 \$1,386.64 5.159 30.668 69.332 2000 - 02003063 \$0.00 \$0.00 \$202.67 \$1.074.63 \$2.400.00 WASTE DISPOSAL \$1.325.37 8.445 44.776 55.224 \$0.00 \$0.00 2000 - 02003073 \$0.00 \$0.00 \$75.17 \$1.561.77 \$9.000.00 LEASE MACHINERY & EQUIP(INCL COPY \$0.00 \$0.00 \$7,438.23 0.835 17.353 82.647 \$0.00 2000 - 02003094 \$0.00 \$0.00 \$0.00 \$500.00 **MEALS & LODGING** \$0.00 \$500.00 0.000 0.000 100.000 \$0.00 2000 - 02003100 \$0.00 \$0.00 \$645.48 \$19.765.36 \$50.000.00 OTHER MISCELLANEOUS \$0.00 \$0.00 \$30,234.64 1.291 39.531 60.469 2000 - 02003101 \$0.00 \$0.00 \$0.00 \$0.00 \$1.000.00 TRAINING \$0.00 \$0.00 \$1,000.00 0.000 0.000 100.000 2000-02003102 \$0.00 \$0.00 \$0.00 \$20.001.43 \$18.000.00 COMP SOFTWARE, SUPPORT/MAINY/ RE \$0.00 \$0.00 (\$2,001.43) 0.000 0.000 0.000 Group Totals: \$0.00 (\$77.35)\$6,524.32 \$197,816.01 \$269,068.05

\$197,893.36

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	Month: 7	Date Range: 0)7/01/2022 - 07/	31/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 2000 Group: 02004000	COUNTY ROAD DEPA	-	V	Office: 0200	ROAD DEPART	IENT (SPECIAL RE	EV)			
2000 - 02004002 BUILDINGS AND		CAPITAL OUTLA \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000 - 02004003 IMPROVEMENTS	OTHER THAN BUILDING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
2000 - 02004004 MACHINERY AND	EQUIPMENT (Two moto	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$216,236.53	\$575,000.00	\$358,763.47	0.000	37.606	62.394
2000 - 02004005 VEHICLES		\$0.00 \$0.00	\$0.00 \$0.00	\$100,000.00	\$379,038.00	\$350,000.00	(\$29,038.00)	28.571	0.000	0.000
2000 - 02004007 COUNTY MATCH	ADVANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$100,000.00	\$595,274.53	\$1,065,020.00	\$469,745.47	9.389	55.893	44.107
2000 0200 ROAD DEPARTM	Office Totals: ENT (SPECIAL REV)	\$0.00 \$0.00	(\$129,273.36) \$0.00	\$660,391.94	\$3,899,968.93 \$4,029,242.29	\$8,124,890.01	\$4,095,647.72	8.128	49.591	50.409
Fund: 2000 Group: 88889990	COUNTY ROAD DEPA) - 88889999	RTMENT FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
2000 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$117,069.89 \$0.00	\$0.00	\$0.00 (\$117,069.89)	\$0.00	\$117,069.89	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$117,069.89 \$0.00	\$0.00	\$0.00 (\$117,069.89)	\$0.00	\$117,069.89	0.000	0.000	100.000
2000 8888 INTERFUND TRAN	Office Totals: NSFER	\$0.00 \$0.00	\$117,069.89 \$0.00	\$0.00	\$0.00 (\$117,069.89)	\$0.00	\$117,069.89	0.000	0.000	100.000
2000 COUNTY ROAD D	Fund Totals: EPARTMENT FUND	\$0.00 \$0.00	(\$12,203.47) \$0.00	\$660,391.94	\$3,899,968.93 \$3,912,172.40	\$8,124,890.01	\$4,212,717.61	8.128	48.150	51.850
Fund: 2003 Group: 02002000	ADDITIONAL MOTOR	FUEL TAX FUND SUPPLIES		Office: 0200	SPECIAL MOTO	R FUEL TAX				
2003 - 02002024 MAINT & SERVIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$446,000.00	\$446,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$446,000.00	\$446,000.00	0.000	0.000	100.000
2003 0200 SPECIAL MOTOR	Office Totals: FUEL TAX	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$446,000.00	\$446,000.00	0.000	0.000	100.000
Fund: 2003 Group: 88889990	ADDITIONAL MOTOR	FUEL TAX FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
2003 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003 8888 INTERFUND TRAN	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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2022

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	Month: 7	Date Range:	07/01/2022 - 07/	/31/2022 Fund	l: 1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
2003 ADDITIONAL N	Fund Totals: IOTOR FUEL TAX FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$446,000.00	\$446,000.00	0.000	0.000	100.000
Fund: 3000 Group: 01030	COUNTY TREASUREI 100 - 01031999	R AUTOMATION F PERSONAL SER		Office: 010	3 TREASURER (SP	PECIAL REV)(21-6-3	602)			
3000- 0103100 SALARIES)1	\$0.00 \$0.00	<mark>(\$145.32)</mark> \$0.00	\$3,882.02	\$30,204.60 \$30,349.92	\$52,955.39	\$22,605.47	7.331	57.312	42.688
3000- 0103100 1 DEPUTY TRE)2 EASURER (PT) LESS \$13 / 8	\$0.00 \$0.00	0.00\$ 1,000.00\$	\$44.00	\$446.00	\$1,500.00 \$2,500.00	\$1,054.00 \$2,054.00	1.760	17.840	82.160
3000 - 0103100 SOCIAL SECU		\$0.00 \$0.00	\$0.00 \$76.50	\$291.23	\$2,204.90	\$4,165.84 \$4,242.34	\$1,960.94 \$2,037.44	6.865	51.974	48.026
3000- 0103100 RETIREMENT	MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$623.84	\$4,678.80	\$8,112.77	\$3,433.97	7.690	57.672	42.328
3000 - 0103100 HEALTH INSU)9 RANCE MATCH	\$0.00 \$0.00	(\$1,612.88) \$0.00	\$0.00	\$818.02 \$2,430.90	\$4,907.10	\$2,476.20	0.000	49.538	50.462
3000- 0103101 WORKMEN'S (IO COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$93.53	\$93.69	\$0.16	0.000	99.829	0.171
3000 - 0103101 UNEMPLOYME	I1 ENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.54	\$31.21	\$288.00	\$256.79	0.188	10.837	89.163
3000 - 0103101 OTHER FRING	I2 E BENEFITS(INCL HLTH IN		\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3000 - 0103101 VACATION-PE	I7 RSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
PERSONAL SE	Group Totals: ERVICES	\$0.00 \$0.00	(\$1,758.20) \$1,076.50	\$4,841.63	\$38,477.06 \$40,235.26	\$72,082.79 \$73,159.29	\$31,847.53 \$32,924.03	6.618	54.997	45.003
Group: 010320 3000 - 0103200 GENERAL OFF		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$32.73	\$156.70	\$2,500.00	\$2,343.30	1.309	6.268	93.732
3000 - 0103200 SMALL EQUIPI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$32.73	\$156.70	\$4,000.00	\$3,843.30	0.818	3.917	96.083
Group: 010330 3000- 0103302 TELEPHONE 8		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000- 0103302 POSTAGE	21	\$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- 0103303 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$137.28	\$750.00	\$612.72	0.000	18.304	81.696
3000 - 0103304 ADVERTISING	10 & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3000 - 0103309 DUES MEMBE	RSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$220.00	\$600.00	\$380.00	0.000	36.667	63.333
3000 - 0103309 MEALS & LOD		\$0.00 \$0.00	\$0.00 \$0.00	\$220.80	\$494.02	\$2,200.00	\$1,705.98	10.036	22.455	77.545
3000 - 0103310 OTHER MISCE	LLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3000- 0103310 TRAINING)1	\$0.00 \$0.00	\$0.00 \$0.00	\$700.00	\$825.00	\$1,000.00	\$175.00	70.000	82.500	17.500

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	Month: 7	Date Range:	07/01/2022 - 07/	/31/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3000	COUNTY TREASUREF			Office: 0103	TREASURER (SI	PECIAL REV)(21-6-	302)			
Group: 0103300 3000- 01033102 COMP SOFTWA		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$68.04	\$1,500.00	\$1,431.96	0.000	4.536	95.464
OTHER SERVICI	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$920.80	\$1,744.34	\$9,060.00	\$7,315.66	10.163	19.253	80.747
3000 0103	Office Totals: PECIAL REV)(21-6-30)	\$0.00 \$0.00 \$0.00	(\$1,758.20) \$1,076.50	\$5,795.16	\$40,378.10 \$42,136.30	\$85,142.79 \$86,219.29	\$43,006.49 \$44,082.99	6.721	48.871	51.129
Fund: 3000	COUNTY TREASURE		UND	Office: 8888	INTERFUND TR	ANSFER				
Group: 8888999 3000 - 88889999 INTERFUND TRA		TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	ANSFER Fund Totals:	\$0.00 \$0.00	\$0.00 (\$1,758.20)	\$5,795.16	\$40,378.10	\$85,142.79	\$0.00 \$43,006.49	0.000	0.000	100.000
3000 COUNTY TREAS		\$0.00	\$1,076.50	\$ 5,7 5 5.10	\$42,136.30	\$86,219.29	\$44,082.99	6.721	48.871	51.129
Fund: 3001 Group: 0104010	COUNTY COLLECTOR	R AUTOMATION F		Office: 0104	COUNTY COLLE	ECTOR (SPECIAL R	EV)(21-6-305)			
3001- 01041001 SALARIES		\$0.00 \$0.00	<mark>(\$3,311.54)</mark> \$0.00	\$12,637.55	\$106,695.91 \$110,007.45	\$216,618.40	\$106,610.95	5.834	50.784	49.216
3001 - 01041002 DEPUTY CLERK	(PT) \$13 OR LESS/LESS	\$0.00 \$0.00	\$0.00 \$0.00	\$932.75	\$7,236.84	\$14,400.00	\$7,163.16	6.477	50.256	49.744
3001 - 01041006 SOCIAL SECURI	TY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,048.83	\$8,602.79	\$17,672.91	\$9,070.12	5.935	48.678	51.322
3001 - 01041007 RETIREMENT M	ATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$2,066.40	\$16,908.53	\$33,185.94	\$16,277.41	6.227	50.951	49.049
3001 - 01041009 HEALTH INSURA		\$0.00 \$0.00	(\$9,609.96) \$0.00	\$0.00	\$5,485.70 \$15,095.66	\$32,544.62	\$17,448.96	0.000	46.385	53.615
3001 - 01041010 WORKMEN'S CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$397.98	\$398.59	\$0.61	0.000	99.847	0.153
3001- 01041011 UNEMPLOYMEN	IT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$26.46	\$165.94	\$1,440.00	\$1,274.06	1.838	11.524	88.476
3001 - 01041012 OTHER FRINGE	BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.00	\$250.00	\$150.00	0.000	40.000	60.000
3001- 01041017 VACATION-PER	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,046.45	\$1,000.00	(\$46.45)	0.000	0.000	0.000
PERSONAL SER	Group Totals: VICES	\$0.00 \$0.00	(\$12,921.50) \$0.00	\$16,711.99	\$146,640.14 \$159,561.64	\$317,510.46	\$157,948.82	5.263	50.254	49.746
Group: 0104200	00 - 01042999	SUPPLIES	¢0.00	<u></u>		¢10 540 00				
3001 - 01042001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$726.95	\$12,540.00	\$11,813.05	0.000	5.797	94.203
3001 - 01042002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$889.70	\$1,864.59	\$10,500.00	\$8,635.41	8.473	17.758	82.242

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	Month: 7	Date Range: 0		5	1000 - 6400	Dept: 0001 - 99	999 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3001 Group: 01042000	COUNTY COLLECTO	R AUTOMATION FU	JND	Office: 0104	COUNTY COLLE	ECTOR (SPECIAL	REV)(21-6-305)			
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$889.70	\$2,591.54	\$23,040.00	\$20,448.46	3.862	11.248	88.752
Group: 0104300	0 - 01043999	OTHER SERVICES	S & CHARGES							
3001 - 01043002 MANAGEMENT C		\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	SIONAL SERVICES(OUT		\$0.00 \$0.00	\$168.00	\$10,541.32	\$10,871.00	\$329.68	1.545	96.967	3.033
3001- 01043020 TELEPHONE & F/	AX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001- 01043021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$5.71	\$26,581.83	\$34,975.00	\$8,393.17	0.016	76.002	23.998
3001- 01043040 ADVERTISING &	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3001 - 01043090 DUES, MEMBERS	SHIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.000	0.000	100.000
3001 - 01043100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 - 01043102 COMP SOFTWAR	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$629.30	\$42,863.88	\$50,000.00	\$7,136.12	1.259	85.728	14.272
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$803.01	\$80,043.53	\$126,901.00	\$46,857.47	0.633	63.076	36.924
Group: 0104400) - 01044999	CAPITAL OUTLAY	1							
3001 - 01044004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3001 0104	Office Totals:	\$0.00	(\$12,921.50)	\$18,404.70	\$229,275.21	\$467,461.46	,			
COUNTY COLLEC	TOR (SPECIAL REV	\$0.00	\$0.00	. ,	\$242,196.71		\$225,264.75	3.937	51.811	48.189
	COUNTY COLLECTO		JND	Office: 8888	INTERFUND TR	ANSFER				
Group: 8888999	0 - 88889999	TRANSFERS								
3001 - 88889999 INTERFUND TRA	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	֥			
INTERFUND TRA		\$0.00	\$0.00	+			\$0.00	0.000	0.000	100.000
3001 COUNTY COLLEC	Fund Totals: CTOR AUTOMATION F	\$0.00 \$0.00	(\$12,921.50) \$0.00	\$18,404.70	\$229,275.21 \$242,196.71	\$467,461.46	\$225,264.75	3.937	51.811	48.189
				Office: 0400			1 - 1			

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

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	Month: 7	Date Range: 0	7/01/2022 - 07/	31/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3002	CIRCUIT COURT AUT	•	2) FUND	Office: 0422	CIRCUIT COURT	(SPECIAL REV)(16	-13-704)			
Group: 0422200 3002- 04222001 GENERAL OFFIC		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
3002 - 04222002 SMALL EQUIPME	INT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$98,500.00	\$98,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$111,000.00	\$111,000.00	0.000	0.000	100.000
Group: 0422300	0 - 04223999	OTHER SERVICES	& CHARGES							
3002 - 04223009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
3002 - 04223020 TELEPHONE & F		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3002- 04223022 CELL PHONES &		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3002 - 04223100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
3002-04223102	RESUPPORT/MAINT/REC	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$33,010.00	\$33,010.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$90,020.00	\$90,020.00	0.000	0.000	100.000
Group: 0422400	0 - 04224999	CAPITAL OUTLAY								
3002 - 04224004 MACHINERY ANI	DEQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
3002 0422 CIRCUIT COURT	Office Totals: (SPECIAL REV)(16-1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$241,020.00	\$241,020.00	0.000	0.000	100.000
Fund: 3002 Group: 8888999	CIRCUIT COURT AUT 0 - 88889999	OMATION (ACT126 TRANSFERS	2) FUND	Office: 8888	INTERFUND TRA	ANSFER				
3002 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0.0	0.000	0.000	400.000
INTERFUND TRA	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$241,020.00	\$0.00	0.000	0.000	100.000
3002 CIRCUIT COURT	AUTOMATION (ACT12	\$0.00	\$0.00 \$0.00	\$0.00	φ 0.00	φ241,020.00	\$241,020.00	0.000	0.000	100.000
Fund: 3003 Group: 0409200	WD DISTRICT COUR 0 - 04092999	FAUTOMATION FUI	ND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)(1	6-13-704)			
3003 - 04092001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,578.78	\$3,510.00	\$1,931.22	0.000	44.979	55.021
3003 - 04092002 SMALL EQUIPME		\$47.45 \$0.00	\$47.45 \$0.00	\$0.00 (\$47.45)	\$1,974.61 \$1,927.16	\$36,000.00	\$34,072.84	0.000	5.353	94.647

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	Month: 7	Date Range: 0	7/01/2022 - 07/	31/2022 Fund:	1000 - 6400	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3003 V Group: 04092000	VD DISTRICT COURT - 04092999	AUTOMATION FU	IND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)(16-13-704)			
SUPPLIES	Group Totals:	\$47.45 \$0.00	\$47.45 \$0.00	\$0.00 (\$47.45)	\$3,553.39 \$3,505.94	\$39,510.00	\$36,004.06	-0.120	8.874	91.126
Group: 04093000	- 04093999	OTHER SERVICES								
3003 - 04093009 OTHER PROFESS	IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
3003 - 04093020 TELEPHONE & FAX		\$0.00 \$0.00	\$0.00 \$0.00	\$94.67	\$667.15	\$8,500.00	\$7,832.85	1.114	7.849	92.151
3003 - 04093023 INTERNET CONNE	CTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.000	0.000	100.000
3003- 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003 - 04093073 LEASE MACHINAR	Y & EQUIP (INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$653.55	\$6,000.00	\$5,346.45	0.000	10.893	89.108
3003 - 04093094 MEALS & LODGING	``	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3003 - 04093100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
3003- 04093101 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
3003 - 04093102 COMP SOFTWARE	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$1,815.71	\$3,776.31	\$6,155.00	\$2,378.69	29.500	61.354	38.646
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,910.38	\$5,097.01	\$45,255.00	\$40,157.99	4.221	11.263	88.737
Group: 04094000	- 04094999	CAPITAL OUTLA								
3003 - 04094004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3003 0409	Office Totals:	\$47.45	\$47.45	\$1,910.38	\$8,650.40	\$84,775.00	,			
DISTRICT COURT	(SPECIAL REV)(16-	\$0.00	\$0.00	\$1,862.93	\$8,602.95		\$76,172.05	2.197	10.148	89.852
Fund: 3003 V Group: 88889990	VD DISTRICT COURT - 88889999	AUTOMATION FU	IND	Office: 8888	INTERFUND TR/	ANSFER				
3003 - 88889999 INTERFUND TRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00	** **			\$0.00	0.000	0.000	100.000
3003 8888 INTERFUND TRAN	Office Totals: SFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3003 WD DISTRICT COL	Fund Totals: JRT AUTOMATION FL	\$47.45 \$0.00	\$47.45 \$0.00	\$1,910.38 \$1,862.93	\$8,650.40 \$8,602.95	\$84,775.00	\$76,172.05	2.197	10.148	89.852

Fund: 3004 ASSESSORS AMENDMENT NO. 79 FUND Group: 01052000 - 01052999 SUPPLIES

Office: 0105 COUNTY ASSESSOR (SPECIAL REV)(26-26-310

Month: 7

Craighead

Fund: 1000 - 6400

Dept: 0001 - 9999

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Budget Detail Report 2022

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance
Fund: 3004 A	SSESSORS AMENI	DMENT NO. 79 FUN	D	Office: 0105	COUNTY ASSESS	OR (SPECIAL	REV)(26-26-310
Group: 01052000	- 01052999	SUPPLIES					
3004 - 01052001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00
3004 - 01052002 SMALL EQUIPMEN	Г	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,120.00	\$2,120.00
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,620.00	
SUPPLIES	-	\$0.00	\$0.00				\$2,620.00
Group: 01053000	- 01053999	OTHER SERVICE	S & CHARGES				
3004 - 01053009 OTHER PROFESSIO	ONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2.000.00

Date Range: 07/01/2022 - 07/31/2022

Fund: 3004 ASSESSORS AMENDMEN	NT NO. 79 FUND		Office: 8888	INTERFUND TRAN	SFER				
COUNTY ASSESSOR (SPECIAL REV)	\$0.00	\$0.00				\$7,118.40	0.779	60.856	39.144
3004 0105 Office Totals:	\$0.00	\$0.00	\$141.60	\$11,066.60	\$18,185.00				
CAPITAL OUTLAY	\$0.00	\$0.00	•			\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	<i><i>ψ</i></i> 10.00	\$10.00	0.000	0.000	100.000
Group: 01054000 - 01054999 CAI	S0.00	\$0.00	\$0.00	\$0.00	\$10.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$4,488.40	0.910	71.145	28.855
Group Totals:	\$0.00	\$0.00	\$141.60	\$11,066.60	\$15,555.00				
3004 - 01053102 COMP SOFTWARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.000	100.000	0.000
TRAINING & EDUCATION	\$0.00	\$0.00	•			\$400.00	0.000	60.000	40.000
OTHER MISCELLANEOUS 3004 - 01053101	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$600.00	\$1,000.00	\$500.00	0.000	0.000	100.000
3004- 01053100	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	φ 3 30.40	20.020	20.320	11.000
3004 - 01053094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$141.60	\$141.60	\$500.00	\$358.40	28.320	28.320	71.680
3004 - 01053090 DUES, MEMBERSHIPS, SUBSCRIPTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$325.00	\$765.00	\$440.00	0.000	42.484	57.516
3004 - 01053030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004 - 01053021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$290.00	\$290.00	0.000	0.000	100.000
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000

Group: 88889990 - 88889999 TRANSFERS \$0.00 3004 - 88889999 \$0.00 \$0.00 \$0.00 \$0.00 INTERFUND TRANSFER \$0.00 \$0.00 \$0.00 0.000 0.000 100.000 \$0.00 \$0.00 Group Totals: \$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 Fund Totals: \$0.00 \$0.00 \$141.60 \$11,066.60 \$18,185.00 3004 \$0.00 **ASSESSORS AMENDMENT NO. 79 FUN** \$0.00 \$7,118.40 0.779 60.856 39.144

COUNTY CLERK COST FUND Fund: 3005

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

Craighead

Fund: 1000 - 6400

Dept: 0001 - 9999

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Item: 00 - 9999

2022 Budget Detail Report

Date Range: 07/01/2022 - 07/31/2022

		Date Kalige.	0110112022 - 011		1000 - 0400	Dept. 0001 - 333	5 item. 00 -	3333		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3005	COUNTY CLERK COS			Office: 0101	COUNTY CLERK	((SPECIAL REV)(2	1-6-413)			
Group: 010120 3005- 01012001	00 - 01012999	SUPPLIES \$0.00	\$0.00	\$342.05	\$6,859.08	\$18,500.00				
GENERAL OFFI	ICE SUPPLIES	\$0.00	\$0.00	\$342.05	\$0,009.00	\$18,500.00	\$11,640.92	1.849	37.076	62.924
3005- 01012002 SMALL EQUIPN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$342.05	\$6,859.08	\$18,510.00	\$11,650.92	1.848	37.056	62.944
Group: 010130	00 - 01013999	OTHER SERVICE	S & CHARGES				•			
3005 - 01013002 MANAGEMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013009 OTHER PROFE	9 SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$350.00	\$1,500.00	\$1,150.00	0.000	23.333	76.667
3005 - 0101302 POSTAGE	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$19,241.39	\$13,500.00	(\$5,741.39)	0.000	0.000	0.000
3005- 01013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$138.32	\$471.12	\$3,500.00	\$3,028.88	3.952	13.461	86.539
	& PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013054 OTHER SUNDR	Y INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013094 MEALS & LODG	BING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
3005 - 01013100 OTHER MISCEL	LANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15.00	\$10.00	(\$5.00)	0.000	0.000	0.000
3005 - 0101310 TRAINING & ED	UCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$699.50	\$1,000.00	\$300.50	0.000	69.950	30.050
3005- 01013102 COMP SOFTWA	2 ARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$676.92	\$24,397.27	\$25,000.00	\$602.73	2.708	97.589	2.411
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$815.24	\$45,174.28	\$50,040.00	\$4,865.72	1.629	90.276	9.724
3005 0101	Office Totals:	\$0.00	\$0.00	\$1,157.29	\$52,033.36	\$68,550.00	+ 1,000112			
COUNTY CLERI	K (SPECIAL REV)(21-6	\$0.00	\$0.00	. ,	. ,		\$16,516.64	1.688	75.906	24.094
Fund: 3005 Group: 888899	COUNTY CLERK COS 90 - 88889999	ST FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3005 - 88889999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 8888 INTERFUND TR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00			100.000
	Fund Totals:	\$0.00	\$0.00	\$1,157.29	\$52,033.36	\$68,550.00	<u>۵0.00</u>	0.000	0.000	100.000
3005 COUNTY CLER		\$0.00 \$0.00	\$0.00 \$0.00	\$1,157.29	ə02,U33.3b	\$00,55U.UU	\$16,516.64	1.688	75.906	24.094

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

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

3006-01023021

3006-01023023

3006 - 01023040

3006 - 01023052

3006 - 01023055

INTERNET CONNECTION

GENERAL LIABILITY E.0.

ADVERTISING & PUBLICATIONS

FIRE & EXTENDED COVERAGE

POSTAGE

Month: 7

Craighead

Fund: 1000 - 6400

Dept: 0001 - 9999

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MTD

YTD

Used

50.603

52.993

49.308

51.620

39.670

91.074

10.148

6.250

0.000

49.464

34.269

0.049

6.893

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55.838

28.117

44.868

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Item: 00 - 9999

Budget Detail Report 2022

Date Range: 07/01/2022 - 07/31/2022

Month to Date

\$0.00

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Year to Date

		Month to Date Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used
Fund: 3006	CIRCUIT CLERK REC	ORDER COST FU	ND	Office: 0102	CIRCUIT CLERK	(SPECIAL REV)(2	21-6-306)	
Group: 0102010	0 - 01021999	PERSONAL SER	VICES					
3006- 01021001 SALARIES		\$0.00 \$40,497.54	<mark>(\$2,422.28)</mark> \$40,497.54	\$39,159.66	\$290,743.31 \$293,165.59	\$538,846.06 \$579,343.60	\$245,680.47 \$286,178.01	6.759
3006- 01021002 DEPUTY CLERK	(PT)(LESS THAN 80 HRS	\$0.00 \$0.00	\$0.00 \$1,500.00	\$2,596.49	\$9,803.64	\$17,000.00 \$18,500.00	\$7,196.36 \$8,696.36	14.035
3006- 01021006 SOCIAL SECURI	ТҮ МАТСН	\$0.00 \$3,098.06	\$0.00 \$3,212.81	\$3,151.13	\$22,551.14	\$42,522.22 \$45,735.03	\$19,971.08 \$23,183.89	6.890
3006- 01021007 RETIREMENT MA	АТСН	\$0.00 \$6,204.22	\$0.00 \$6,204.22	\$6,213.61	\$45,815.16	\$82,551.22 \$88,755.44	\$36,736.06 \$42,940.28	7.001
3006- 01021009 HEALTH INSURA	NCE MATCH	\$0.00 \$4,907.16	<mark>(\$16,575.28)</mark> \$4,907.16	\$0.00	\$9,218.85 \$25,794.13	\$60,115.18 \$65,022.34	\$34,321.05 \$39,228.21	0.000
3006- 01021010 WORKMEN'S CO	MPENSATION	\$0.00 \$97.89	\$0.00 \$97.89	\$0.00	\$1,014.70	\$1,016.26 \$1,114.15	\$1.56 \$99.45	0.000
3006- 01021011 UNEMPLOYMEN	T COMPENSATION	\$0.00 \$288.00	\$0.00 \$288.00	\$55.13	\$350.70	\$3,168.00 \$3,456.00	\$2,817.30 \$3,105.30	1.595
3006 - 01021012 OTHER FRINGE	BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$800.00	\$750.00	0.000
3006- 01021017 VACATION-PERS	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000
PERSONAL SER	Group Totals: VICES	\$0.00 \$55,092.87	(\$18,997.56) \$56,707.62	\$51,176.02	\$379,547.50 \$398,545.06	\$749,018.94 \$805,726,56	\$350,473.88 \$407,181.50	6.352
Group: 0102200		SUPPLIES	<i>voo,rono</i>		+,-	<i>4000,120,000</i>	¢ long lo lloo	0.001
3006- 01022001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$1,765.31	\$3,426.90	\$10,000.00	\$6,573.10	17.653
3006 - 01022002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$19.51	\$19.51	\$40,000.00	\$39,980.49	0.049
	Group Totals:	\$0.00	\$0.00	\$1,784.82	\$3,446.41	\$50,000.00		
SUPPLIES		\$0.00	\$0.00				\$46,553.59	3.570
Group: 0102300	0 - 01023999	OTHER SERVICE						
3006- 01023002 MANAGEMENT C	CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000
3006- 01023005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000
3006 - 01023009 OTHER PROFES	SIONAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000
3006- 01023020 TELEPHONE & F	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$51.65	\$883.24	\$2,000.00	\$1,116.76	2.583
0000 0100001		* 2.22	\$2.00	\$007 F0	* 4 040 04	* 2 222 22		

\$227.56

\$0.00

\$0.00

\$0.00

\$0.00

\$4,313.01

\$1,378.30

\$3,263.65

\$2,123.49

\$0.00

\$6,000.00

\$2,500.00

\$3,264.00

\$2,123.49

\$10.00

\$1,686.99

\$1,121.70

\$10.00

\$0.35

\$0.00

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	Month: 7	Date Range: 0	7/01/2022 - 07	/31/2022 Fund:	1000 - 6400	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3006	CIRCUIT CLERK REC	ORDER COST FUN OTHER SERVICES		Office: 0102		(SPECIAL REV)(2	1-6-306)			
Group: 010230 3006- 0102306 UTILITIES - ELE	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,836.19	\$5,095.00	\$2,258.81	0.000	55.666	44.334
3006 - 0102306 UTILITIES - GA	1	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$2.79	\$1,041.97	\$2,225.00	\$1,183.03	0.125	46.830	53.170
3006-0102307		\$0.00	\$0.00 \$0.00	\$58.15	\$2,130.38	\$10,000.00	\$7,869.62	0.582	21.304	78.696
3006 - 0102309 DUES. MEMBE	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 0102310 TRAINING & ED	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3006 - 0102310 COMP SOFTW	2 ARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$4,200.96	\$42,400.72	\$70,000.00	\$27,599.28	6.001	60.572	39.428
OTHER SERVIC	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,541.11	\$60,370.95	\$104,257.49	\$43,886.54	4.356	57.906	42.094
Group: 010240 3006- 0102400 MACHINERY A		CAPITAL OUTLAY \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
CAPITAL OUTL	Group Totals: AY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
3006 0102 CIRCUIT CLER	Office Totals: K (SPECIAL REV)(21-6	\$0.00 \$55,092.87	(\$18,997.56) \$56,707.62	\$57,501.95	\$443,364.86 \$462,362.42	\$930,806.45 \$987,514.07	\$468,444.03 \$525,151.65	5.823	46.821	53.179
Fund: 3006	CIRCUIT CLERK REC	ORDER COST FUN TRANSFERS	ID	Office: 8888	INTERFUND TR	ANSFER				
Group: 888899 3006 - 8888999 INTERFUND TF	9	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006 CIRCUIT CLER	Fund Totals: K RECORDER COST FU	\$0.00 \$55,092.87	(\$18,997.56) \$56,707.62	\$57,501.95	\$443,364.86 \$462,362.42	\$930,806.45 \$987,514.07	\$468,444.03 \$525,151.65	5.823	46.821	53.179
Fund: 3008 Group: 060399		Y PUBLIC LIBRARY TRANSFERS	FUND (2	Office: 0603	CRAIGHEAD CO	UNTY PUBLIC LIB				
3008 - 0603999		\$0.00 \$0.00	\$0.00 \$0.00	\$37,134.26	\$564,805.88	\$1,107,340.00	\$542,534.12	3.353	51.006	48.994
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$37,134.26	\$564,805.88	\$1,107,340.00	\$542,534.12	3.353	51.006	48.994
3008 0603	Office Totals: OUNTY PUBLIC LIBRA	\$0.00 \$0.00	\$0.00 \$0.00	\$37,134.26	\$564,805.88	\$1,107,340.00	\$542,534.12	3.353	51.006	48.994
Funda 2000		-					*			

Fund:3008CRAIGHEAD COUNTY PUBLIC LIBRARY FUND (2Group:88889990- 88889999TRANSFERS

Office: 8888 INTERFUND TRANSFER

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	Month: 7	Date Range: 0	7/01/2022 - 07/	/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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3008 Group: 8888999 3008 - 88889999		TRANSFERS \$0.00	\$0.00	Office: 8888 \$0.00	INTERFUND TRA \$0.00	ANSFER \$0.00				
INTERFUND TRA	Group Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	0.000	0.000	<u>100.000</u>
3008 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008 CRAIGHEAD COU	Fund Totals: UNTY PUBLIC LIBRAR	\$0.00 \$0.00	\$0.00 \$0.00	\$37,134.26	\$564,805.88	\$1,107,340.00	\$542,534.12	3.353	51.006	48.994
			FUND	Office: 0102		(SPEC REV)(20% A	UTO)(9-10-			
Group: 0102200 3012- 01022001 GENERAL OFFIC		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3012- 01022002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	0.000	0.000	100.000
Group: 0102300 3012- 01023021 POSTAGE	0 - 01023999	OTHER SERVICES \$0.00 \$0.00	& CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3012- 01023102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,010.00	\$4,010.00	0.000	0.000	100.000
Group: 0102400 3012- 01024004 MACHINERY & E		CAPITAL OUTLAY \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3012 0102 CIRCUIT CLERK	Office Totals: (SPEC REV)(20% AU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,420.00	\$8,420.00	0.000	0.000	100.000
Group: 8888999	CIRCUIT CLERK CHIL 0 - 88889999	TRANSFERS								
3012- 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 8888 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012 CIRCUIT CLERK	Fund Totals: CHILD SUPPORT COS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,420.00	\$8,420.00	0.000	0.000	100.000

Fund: 3014 SHERIFF COMMUNICATION FACILITY AND EQUIP

Office: 0400 SHER (SPEC REV) UP TO 50% JAIL MAINT(21-

08/01/2022 9:3	2:32 AM		2022	Craighead 2 Budget Detai				Page 59	I	
	Month: 7	Date Range:	07/01/2022 - 07/	5	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3014 S Group: 04002000	HERIFF COMMUNIC	SUPPLIES	AND EQUIP	Office: 0400	SHER (SPEC RE	V) UP TO 50% JAIL	MAINT(21-			
3014 - 04002000 SMALL EQUIPMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$16,844.00	\$47,168.54	\$69,350.00	\$22,181.46	24.288	68.015	31.985
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$16,844.00	\$47,168.54	\$69,350.00	\$22,181.46	24.288	68.015	31.985
Group: 04003000 3014- 04003023 INTERNET CONNE	- 04003999	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3014 - 04003100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	0.000	0.000	100.000
3014 - 04003102 COMP SOFTWARE	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$39,209.40	\$134,443.21	\$105,883.00	(\$28,560.21)	37.031	0.000	0.000
OTHER SERVICES		\$0.00 \$0.00	\$0.00 \$0.00	\$39,209.40	\$134,443.21	\$112,693.00	(\$21,750.21)	34.793	119.300	-19.300
Group: 04004000 3014- 04004004 MACHINERY AND		CAPITAL OUTLA \$0.00 \$0.00	¥ \$0.00 \$0.00	\$0.00	\$0.00	\$59,998.00	\$59,998.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$59,998.00	\$59,998.00	0.000	0.000	100.000
3014 0400 SHER (SPEC REV)	Office Totals: UP TO 50% JAIL N	\$0.00 \$0.00	\$0.00 \$0.00	\$56,053.40	\$181,611.75	\$242,041.00	\$60,429.25	23.159	75.033	24.967
Fund: 3014 S Group: 88889990	HERIFF COMMUNIC - 88889999	CATION FACILITY	AND EQUIP	Office: 8888	INTERFUND TR/	ANSFER				
3014 - 88889999 INTERFUND TRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014 8888 INTERFUND TRAN	Office Totals: SFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3014 SHERIFF COMMUN	Fund Totals: NICATION FACILITY /	\$0.00 \$0.00	\$0.00 \$0.00	\$56,053.40	\$181,611.75	\$242,041.00	\$60,429.25	23.159	75.033	24.967
Fund: 3015 S Group: 04002000	HERIFF DRUG CON - 04002999	TROL FUND SUPPLIES		Office: 0400	SHERIFF (SPEC	IAL REV)(5-64-505)				
3015- 04002002 SMALL EQUIPMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,240.00	\$5,240.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,240.00	\$5,240.00	0.000	0.000	100.000
Group: 04003000 3015- 04003100 OTHER MISCELLA		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$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 \$0.00 \$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00 \$5,250.00	0.000	0.000	100.000

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2022 Budget Detail Report

	Month: 7	Date Range: 0	07/01/2022 - 07/	31/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 - 9	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	SHERIFF DRUG CON) - 04004999	ITROL FUND CAPITAL OUTLA		Office: 0400	SHERIFF (SPEC	AL REV)(5-64-505)				
Group: 04004000 3015- 04004004 MACHINERY AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3015 0400 SHERIFF (SPECIA	Office Totals: AL REV)(5-64-505)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
	SHERIFF DRUG CON			Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990 3015- 88889999 INTERFUND TRA		TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 8888 INTERFUND TRAI	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3015 SHERIFF DRUG C	Fund Totals: ONTROL FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.000	0.000	100.000
Fund: 3017 Group: 04182000	COUNTY JAIL OPER) - 04182999	ATION AND MAINT	ENANCE	Office: 0418	COUNTY JAIL (S	PECIAL REVENUE)	(16-17-129)			
3017 - 04182005 FOOD & RELATE	DITEMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$29,200.00	\$29,200.00	0.000	0.000	100.000
3017 - 04182020 BUILDINGS MATE	RIALS AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$84,200.00	\$84,200.00	0.000	0.000	100.000
Group: 04183000 3017- 04183006 MEDICAL DENTA		OTHER SERVICES \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$207,291.00	\$207,291.00	0.000	0.000	100.000
3017 - 04183100 OTHER MISCELL	ANEOUS (ACIC TERM)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$207,301.00	\$207,301.00	0.000	0.000	100.000
Group: 04184000 3017- 04184002 BUILDINGS & IMF		CAPITAL OUTLA \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.000	0.000	100.000
3017 - 04184004 MACHINERY AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
CAPITAL OUTLAN	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00	0.000	0.000	100.000
3017 0418 COUNTY JAIL (SF	Office Totals: PECIAL REVENUE)(1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$343,501.00	\$343,501.00	0.000	0.000	100.000

Fund: 3017 COUNTY JAIL OPERATION AND MAINTENANCE

Office: 8888 INTERFUND TRANSFER

Мо	onth: 7 Date Range	202		I Davaant					
		e: 07/01/2022 - 07	0	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item Descrip	Month to Dat Transfer	e Year to Date s Transfers	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	Y JAIL OPERATION AND MA		Office: 8888	INTERFUND TRA		Actual Balance	0000	0000	
Group: 88889990 - 888 3017- 88889999 INTERFUND TRANSFER	889999 TRANSFERS \$0.0 \$0.0		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Gro	oup Totals: \$0.0 \$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 8888 Off INTERFUND TRANSFER	fice Totals: \$0.0 \$0.0		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 Fu COUNTY JAIL OPERATION	und Totals: \$0.0 N AND MAINT \$0.0	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$343,501.00	\$343,501.00	0.000	0.000	100.000
Fund: 3018 COUNT Group: 04182000 - 041	Y DETENTION FACILITY FUN 182999 SUPPLIES	ID	Office: 0418	CONSTRUCTION	I-OPERATION (SPE	CIAL REV)			
3018- 04182005 FOOD	\$0.0 \$0.0		\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
Gro	oup Totals: \$0.0 \$0.0	0 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
3018 0418 Off CONSTRUCTION-OPERAT	fice Totals: \$0.0 FION (SPEC \$0.0		\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
	Y DETENTION FACILITY FUN889999TRANSFERS	ID	Office: 8888	INTERFUND TRA	ANSFER				
3018 - 88889999 INTERFUND TRANSFER	\$0.0 \$0.0		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Gro TRANSFERS	oup Totals: \$0.0 \$0.0		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3018 8888 Off INTERFUND TRANSFER	fice Totals: \$0.0 \$0.0		\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3018 Fu COUNTY DETENTION FAC	und Totals: \$0.0 CILITY FUND \$0.0		\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
	FF BOATING SAFETY FUND 002999 SUPPLIES		Office: 0400	SHERIFF (SPEC	IAL REV)(27-101-110	0)			
3019- 04002002 SMALL EQUIPMENT	\$0.0 \$0.0		\$335.52	\$335.52	\$10,000.00	\$9,664.48	3.355	3.355	96.645
Gro	oup Totals: \$0.0 \$0.0		\$335.52	\$335.52	\$10,000.00	\$9,664.48	3.355	3.355	96.645
Group: 04003000 - 040 3019 - 04003100 OTHER MISCELLANEOUS	\$0.0		\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3019- 04003101 TRAINING & EDUCATION	\$0.0	0 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Gro OTHER SERVICES & CHA	oup Totals: \$0.0 \RGES \$0.0		\$0.00	\$0.00	\$1,010.00	\$1,010.00	0.000	0.000	100.000

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MTD

YTD

2022 Budget Detail Report

Date Range: 07/01/2022 - 07/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999
Month to Date Year to Date M
Transfers Transfers MTD Expenditures YTD Expenditures Orignial Budget Balance

	Month to Date	Year to Date			A · · · B · · ·	<u> </u>	MID	YID	•/
	Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3019 SHERIFF BOATING			Office: 0400	SHERIFF (SPECI	AL REV)(27-101-11	0)			
Group: 04004000 - 04004999	CAPITAL OUTLA								
3019- 04004004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3019- 04004005	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$10.00	0.000	0.000	100.000
VEHICLES	\$0.00	\$0.00	φ0.00	φ0.00	φ40,000.00	\$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	V UIUU	Ç UIUU	¢ 10,0 10100	\$40,010.00	0.000	0.000	100.000
3019 0400 Office Totals:	\$0.00	\$0.00	\$335.52	\$335.52	\$51,020.00	())			
SHERIFF (SPECIAL REV)(27-101-110)	\$0.00	\$0.00			+,	\$50,684.48	0.658	0.658	99.342
Fund: 3019 SHERIFF BOATING	SAFETY FUND		Office: 8888	INTERFUND TRA	NSEER	· · · · · · · · · · · · · · · · · · ·			
Group: 88889990 - 88889999	TRANSFERS		01100.0000						
3019- 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
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	\$335.52	\$335.52	\$51,020.00				
SHERIFF BOATING SAFETY FUND	\$0.00	\$0.00				\$50,684.48	0.658	0.658	99.342
Fund: 3020 EMERGENCY 911 S			Office: 0501	911 EMERGENC	Y SERVICES (SPE				
Group: 05013000 - 05013999	OTHER SERVICE	S & CHARGES	Office. 0001	STIEMEROENO					
3020- 05013009	\$0.00	\$0.00	\$482.16	\$17,667.60	\$90,500.00				
OTHER PROFESSIONAL SERVICES(DIS	SP \$0.00	\$0.00	•	,,		\$72,832.40	0.533	19.522	80.478
Group Totals:	\$0.00						0.000		00.470
	φ0.00	\$0.00	\$482.16	\$17,667.60	\$90,500.00		0.000		00.470
OTHER SERVICES & CHARGES	\$0.00	\$0.00 \$0.00	\$482.16	\$17,667.60	\$90,500.00	\$72,832.40	0.533	19.522	80.478
3020 0501 Office Totals:			\$482.16	\$17,667.60	\$90,500.00 \$90,500.00	\$72,832.40		19.522	
	\$0.00	\$0.00		. ,		\$72,832.40 \$72,832.40		19.522 19.522	
3020 0501 Office Totals: 911 EMERGENCY SERVICES (SPECI	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00		\$17,667.60	\$90,500.00		0.533		80.478
3020 0501 Office Totals: 911 EMERGENCY SERVICES (SPECI Fund: 3020 EMERGENCY 911	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$482.16	. ,	\$90,500.00		0.533		80.478
3020 0501 Office Totals: 911 EMERGENCY SERVICES (SPECI Fund: 3020 EMERGENCY 911 SI Group: 88889990 - 88889999 3020- 88889999 - 88889999	\$0.00 \$0.00 \$0.00 ERVICES FUND TRANSFERS \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$482.16	\$17,667.60	\$90,500.00	\$72,832.40	0.533 0.533	19.522	80.478 80.478
3020 0501 Office Totals: 911 EMERGENCY SERVICES (SPECI Fund: 3020 EMERGENCY 911 SI Group: 88889990 - 88889999	\$0.00 \$0.00 \$0.00 ERVICES FUND TRANSFERS	\$0.00 \$0.00 \$0.00	\$482.16 Office: 8888	\$17,667.60	\$90,500.00		0.533		80.478
3020 0501 Office Totals: 911 EMERGENCY SERVICES (SPECI Fund: 3020 EMERGENCY 911 SI Group: 88889990 - 88889999 3020- 88889999 INTERFUND TRANSFER Group Totals:	\$0.00 \$0.00 \$0.00 ERVICES FUND TRANSFERS \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$482.16 Office: 8888	\$17,667.60	\$90,500.00	\$72,832.40	0.533 0.533	19.522	80.478 80.478
3020 0501 Office Totals: 911 EMERGENCY SERVICES (SPECI Fund: 3020 EMERGENCY 911 SI Group: 88889990 - 88889999 3020 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00 \$0.00 ERVICES FUND TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$482.16 Office: 8888 \$0.00	\$17,667.60 INTERFUND TRA \$0.00	\$90,500.00 NSFER \$0.00	\$72,832.40	0.533 0.533	19.522	80.478 80.478
3020 0501 Office Totals: 911 EMERGENCY SERVICES (SPECI Fund: 3020 EMERGENCY 911 SI Group: 88889990 - 88889999 3020 - 88889999 3020 - 88889999 INTERFUND TRANSFER Group Totals: TRANSFERS 3020 3020 8888	\$0.00 \$0.00 \$0.00 ERVICES FUND TRANSFERS \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$482.16 Office: 8888 \$0.00	\$17,667.60 INTERFUND TRA \$0.00	\$90,500.00 NSFER \$0.00	\$72,832.40 \$0.00 \$0.00	0.533 0.533 0.000 0.000	19.522 0.000 0.000	80.478 80.478 100.000 100.000
30200501Office Totals:911EMERGENCY SERVICES (SPECIFund:3020EMERGENCY 911 SIGroup:88889990- 888899993020 - 88889999INTERFUND TRANSFERGroup Totals:TRANSFERS	\$0.00 \$0.00 \$0.00 ERVICES FUND TRANSFERS \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$482.16 Office: 8888 \$0.00 \$0.00	\$17,667.60 INTERFUND TRA \$0.00 \$0.00	\$90,500.00 NSFER \$0.00 \$0.00	\$72,832.40 \$0.00	0.533 0.533 0.000	19.522 0.000	80.478 80.478 100.000
3020 0501 Office Totals: 911 EMERGENCY SERVICES (SPECI Fund: 3020 EMERGENCY 911 SI Group: 88889990 - 88889999 3020 - 88889999 3020 - 88889999 INTERFUND TRANSFER Group Totals: TRANSFERS 3020 8888 Office Totals: INTERFUND TRANSFER 3020 8888 Office Totals: INTERFUND TRANSFER 3020 8088 Office Totals:	\$0.00 \$0.00 ERVICES FUND TRANSFERS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$482.16 Office: 8888 \$0.00 \$0.00	\$17,667.60 INTERFUND TRA \$0.00 \$0.00	\$90,500.00 NSFER \$0.00 \$0.00	\$72,832.40 \$0.00 \$0.00 \$0.00	0.533 0.533 0.000 0.000 0.000	19.522 0.000 0.000 0.000	80.478 80.478 100.000 100.000 100.000
3020 0501 Office Totals: 911 EMERGENCY SERVICES (SPECI Fund: 3020 EMERGENCY 911 SI Group: 88889990 - 88889999 3020 - 88889999 INTERFUND TRANSFER Group Totals: TRANSFERS 3020 3020 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00 \$0.00 ERVICES FUND TRANSFERS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$482.16 Office: 8888 \$0.00 \$0.00 \$0.00	\$17,667.60 INTERFUND TRA \$0.00 \$0.00 \$0.00	\$90,500.00 NSFER \$0.00 \$0.00 \$0.00	\$72,832.40 \$0.00 \$0.00	0.533 0.533 0.000 0.000	19.522 0.000 0.000	80.478 80.478 100.000 100.000
3020 0501 Office Totals: 911 EMERGENCY SERVICES (SPECI Fund: 3020 EMERGENCY 911 SI Group: 88889990 - 88889999 3020 - 88889999 INTERFUND TRANSFER Group Totals: TRANSFERS 3020 8888 Office Totals: INTERFUND TRANSFER 3020 8888 Office Totals: INTERFUND TRANSFER 3020 Fund Totals: EMERGENCY 911 SERVICES FUND	\$0.00 \$0.00 \$0.00 ERVICES FUND TRANSFERS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$482.16 Office: 8888 \$0.00 \$0.00 \$0.00 \$482.16	\$17,667.60 INTERFUND TRA \$0.00 \$0.00 \$0.00 \$17,667.60	\$90,500.00 NNSFER \$0.00 \$0.00 \$0.00 \$90,500.00	\$72,832.40 \$0.00 \$0.00 \$0.00 \$72,832.40	0.533 0.533 0.000 0.000 0.000	19.522 0.000 0.000 0.000	80.478 80.478 100.000 100.000 100.000
3020 0501 Office Totals: 911 EMERGENCY SERVICES (SPECI Fund: 3020 EMERGENCY 911 SI Group: 88889990 - 88889999 3020 - 88889999 3020 - 88889999 INTERFUND TRANSFER Group Totals: TRANSFERS 3020 8888 Office Totals: INTERFUND TRANSFER 3020 Fund Totals: INTERFUND TRANSFER 3020 Fund Totals: EMERGENCY 911 SERVICES FUND Fund 3022 SHERIFF EMERGEN Fund: 3022	\$0.00 \$0.00 \$0.00 ERVICES FUND TRANSFERS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$482.16 Office: 8888 \$0.00 \$0.00 \$0.00	\$17,667.60 INTERFUND TRA \$0.00 \$0.00 \$0.00 \$17,667.60	\$90,500.00 NSFER \$0.00 \$0.00 \$0.00	\$72,832.40 \$0.00 \$0.00 \$0.00 \$72,832.40	0.533 0.533 0.000 0.000 0.000	19.522 0.000 0.000 0.000	80.478 80.478 100.000 100.000 100.000
3020 0501 Office Totals: 911 EMERGENCY SERVICES (SPECI Fund: 3020 EMERGENCY 911 SI Group: 88889990 - 88889999 3020 - 88889999 3020 - 88889999 INTERFUND TRANSFER Group Totals: TRANSFERS 3020 8888 3020 8888 Office Totals: INTERFUND TRANSFER 3020 Fund Totals: EMERGENCY 911 SERVICES FUND Fund: 3022 SHERIFF EMERGEN	\$0.00 \$0.00 \$0.00 ERVICES FUND TRANSFERS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$482.16 Office: 8888 \$0.00 \$0.00 \$0.00 \$482.16	\$17,667.60 INTERFUND TRA \$0.00 \$0.00 \$0.00 \$17,667.60	\$90,500.00 NNSFER \$0.00 \$0.00 \$0.00 \$90,500.00	\$72,832.40 \$0.00 \$0.00 \$0.00 \$72,832.40	0.533 0.533 0.000 0.000 0.000	19.522 0.000 0.000 0.000	80.478 80.478 100.000 100.000 100.000

08/01/2022 9:3	32:33 AM		2022	Craighead 2 Budget Detai				Page 63	i	
	Month: 7	Date Range: 0	07/01/2022 - 07/	/31/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3022 Group: 04002000	SHERIFF EMERGENC) - 04002999	Y VEHICLE FUND SUPPLIES		Office: 0400	SHERIFF (SPEC	IAL REV)(27-22-103)				
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22,197.53	\$21,000.00	(\$1,197.53)	0.000	105.703	-5.703
Group: 04003000 3022- 04003100 OTHER MISCELLA		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group: 04004000 3022- 04004004 MACHINERY AND		CAPITAL OUTLA \$0.00 \$0.00	¥ \$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3022 0400 SHERIFF (SPECIA	Office Totals: L REV)(27-22-103)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22,197.53	\$22,010.00	(\$187.53)	0.000	100.852	-0.852
Fund: 3022 Group: 88889990	SHERIFF EMERGENC - 88889999	Y VEHICLE FUND TRANSFERS		Office: 8888	INTERFUND TR/	ANSFER				
3022 - 88889999 INTERFUND TRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3022 8888 INTERFUND TRAM	Office Totals: ISFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3022 SHERIFF EMERG	Fund Totals: ENCY VEHICLE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22,197.53	\$22,010.00	(\$187.53)	0.000	100.852	-0.852
Fund: 3026 Group: 04170100	PUBLIC DEF INDIGEN	NT CRIMINAL DEF		Office: 0417	PUBLIC DEFENI	DER (SPECIAL REV)	(14-20-102)			
3026 - 04171001 SALARIES		\$0.00 \$0.00	(\$1,485.28) \$0.00	\$2,851.06	\$22,318.52 \$23,803.80	\$41,902.46	\$18,098.66	6.804	56.808	43.192
3026 - 04171006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$218.10	\$1,650.52	\$3,205.54	\$1,555.02	6.804	51.490	48.510
3026 - 04171007 RETIREMENT MA	тсн	\$0.00 \$0.00	\$0.00 \$0.00	\$493.68	\$3,703.71	\$6,419.46	\$2,715.75	7.690	57.695	42.305
3026 - 04171009 HEALTH INSURAN		\$0.00 \$0.00	(\$3,098.24) \$0.00	\$0.00	\$1,560.70 \$4,658.94	\$9,162.78	\$4,503.84	0.000	50.846	49.154
3026-04171010 WORKMEN'S COM	IPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$78.24	\$78.36	\$0.12	0.000	99.847	0.153
3026- 04171011 UNEMPLOYMENT 3026- 04171012	COMPENSATION	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$4.33	\$30.00	\$288.00	\$258.00	1.503	10.417	89.583
	ENEFITS(INCL HLTH IN		\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	φ0.00	φτ,000.00	\$1,000.00	0.000	0.000	100.000

08/01/2022 9:32:33 AM		2022	Craighea 2 Budget Deta				Page 64		
Month: 7	Date Range: 0	7/01/2022 - 07/	/31/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3026 PUBLIC DEF INDIGE Group: 04170100 - 04171999	NT CRIMINAL DEF		Office: 0417	PUBLIC DEFENI	DER (SPECIAL REV)(14-20-102)			
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	(\$4,583.52) \$0.00	\$3,567.17	\$29,341.69 \$33,925.21	\$62,181.60	\$28,256.39	5.737	54.558	45.442
Group: 04172000 - 04172999 3026- 04172001 GENERAL OFFICE SUPPLIES	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,156.02	\$4,000.00	\$2,843.98	0.000	28.901	71.100
3026- 04172002 SMALL EQUIPMENT	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$87.24	\$7,000.00	\$6,912.76	0.000	1.246	98.754
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,243.26	\$11,000.00	\$9,756.74	0.000	11.302	88.698
Group: 04173000 - 04173999	OTHER SERVICES		4 0.00	40.00	4500.00				
3026 - 04173009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3026- 04173020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$143.98	\$1,498.56	\$3,500.00	\$2,001.44	4.114	42.816	57.184
3026- 04173021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3026- 04173030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$446.44	\$3,500.00	\$3,053.56	0.000	12.755	87.245
3026 - 04173040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$92.23	\$314.34	\$4,500.00	\$4,185.66	2.050	6.985	93.015
3026 - 04173052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,065.08	\$2,066.00	\$0.92	0.000	99.955	0.045
3026- 04173060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$594.46	\$2,572.66	\$5,000.00	\$2,427.34	11.889	51.453	48.547
3026 - 04173061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$5.88	\$129.56	\$300.00	\$170.44	1.960	43.187	56.813
3026 - 04173063 WASTE DISPOSAL	\$0.00 \$0.00	\$0.00 \$0.00	\$30.00	\$30.00	\$300.00	\$270.00	10.000	10.000	90.000
3026 - 04173073 LEASE MACHINERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$264.00	\$1,589.94	\$3,600.00	\$2,010.06	7.333	44.165	55.835
3026- 04173090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,095.00	\$4,500.00	\$1,405.00	0.000	68.778	31.222
3026- 04173094 MEALS & LODGING	\$0.00 \$0.00	\$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 \$0.00	\$0.00	\$500.00	\$100.00	(\$400.00)	0.000	0.000	0.000
3026- 04173101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,110.00	\$5,000.00	\$2,890.00	0.000	42.200	57.800
3026- 04173102 COMP SOFTWARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$200.64	\$4,159.32	\$7,000.00	\$2,840.68	2.866	59.419	40.581
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,331.19	\$18,530.90	\$42,616.00	\$24,085.10	3.124	43.483	56.517
Group: 04174000 - 04174999	CAPITAL OUTLAY								
3026 - 04174004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

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	Month: 7	Date Range: (07/01/2022 - 07	/31/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3026 Group: 041740	PUBLIC DEF INDIGE		FUND	Office: 0417		DER (SPECIAL REV)				
		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3026 0417 PUBLIC DEFEN	Office Totals: DER (SPECIAL REV)(1	\$0.00 \$0.00	(\$4,583.52) \$0.00	\$4,898.36	\$49,115.85 \$53,699.37	\$115,807.60	\$62,108.23	4.230	46.369	53.631
Fund: 3026 Group: 8888999 3026- 88889999		ENT CRIMINAL DEF TRANSFERS \$0.00	FUND \$0.00	Office: 8888 \$0.00	INTERFUND TRA \$0.00	ANSFER \$0.00				
INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS 3026 8888 INTERFUND TRA	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3026	Fund Totals: DIGENT CRIMINAL DEF	\$0.00 \$0.00 \$0.00	\$0.00 (\$4,583.52) \$0.00	\$4,898.36	\$49,115.85 \$53,699.37	\$115,807.60	\$0.00 \$62,108.23	0.000 4.230	0.000 46.369	100.000 53.631
Fund: 3028	ADULT DRUG COUF 00 - 04222999	RT FEE FUND SUPPLIES		Office: 0422	CIRCUIT DRUG	CT FEE FD (SPEC R	EV)(16-98-			
3028 - 04222001 GENERAL OFFI	1	\$0.00 \$0.00	\$0.00 \$0.00	\$20.00	\$215.08	\$290.00	\$74.92	6.897	74.166	25.834
3028- 04222002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$20.00	\$215.08	\$790.00	\$574.92	2.532	27.225	72.775
Group: 042230 3028- 04223030 TRAVEL		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3028 - 04223094 MEALS & LODG	SING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$47.04	\$200.00	\$152.96	0.000	23.520	76.480
3028 - 04223100 OTHER MISCEL	LANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3028 - 04223101 TRAINING & ED	UCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.000	100.000	0.000
	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$247.04	\$710.00	\$462.96	0.000	34.794	65.206
3028 0422 CIRCUIT DRUG	Office Totals: CT FEE FD (SPEC RE	\$0.00 \$0.00	\$0.00 \$0.00	\$20.00	\$462.12	\$1,500.00	\$1,037.88	1.333	30.808	69.192
Group: 8888999		TRANSFERS \$0.00	\$0.00	Office: 8888 \$0.00	INTERFUND TRA \$0.00	ANSFER \$0.00	** **	0.000	0.000	400.000
INTERFUND TR	Group Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	0.000	0.000	100.000 100.000
		ψ0.00	ψ0.00				φ0.00	5.000	0.000	

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	Month: 7	Date Range: 0	7/01/2022 - 07/	/31/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3028 3028 8888 INTERFUND TRA	ADULT DRUG COUR Office Totals:		\$0.00 \$0.00	Office: 8888 \$0.00	INTERFUND TRA \$0.00		\$0.00	0.000	0.000	100.000
3028 ADULT DRUG CO	Fund Totals: DURT FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$20.00	\$462.12	\$1,500.00	\$1,037.88	1.333	30.808	69.192
Fund: 3029 Group: 0409200	DISTRICT COURT PU 0 - 04092999	UBLIC SAFETY FUN SUPPLIES	D	Office: 0409	DISTRICT COUR	T (SPECIAL REV)(2	7-34-108)			
3029 - 04092001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029 - 04092002 SMALL EQUIPME	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,670.00	\$1,000.00	(\$670.00)	0.000	0.000	0.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,670.00	\$1,010.00	(\$660.00)	0.000	165.347	-65.347
Group: 0409300	0 - 04093999	OTHER SERVICES	3 & CHARGES							
3029- 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029 - 04093100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$401.45	\$1,000.00	\$598.55	0.000	40.145	59.855
3029 - 04093101 TRAINING & EDU	JCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$401.45	\$1,020.00	\$618.55	0.000	39.358	60.642
Group: 0409400	0 - 04094999	CAPITAL OUTLAY	1							
3029 - 04094004 MACHINERY AN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,071.45	\$2,040.00	\$10.00	0.000	0.000	100.000
	T (SPECIAL REV)(27-	\$0.00	\$0.00	\$0.00	\$2,011. 4 0	Ψ2,040.00	(\$31.45)	0.000	101.542	-1.542
Fund: 3029 Group: 8888999	DISTRICT COURT PU 0 - 88889999	UBLIC SAFETY FUN TRANSFERS	D	Office: 8888	INTERFUND TRA	NSFER				
3029 - 88889999 INTERFUND TRA	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3029 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3029	Fund Totals: T PUBLIC SAFETY FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,071.45	\$2,040.00	(\$31.45)		101.542	-1.542
Fund: 3031	JUVENILE COURT P	ROBATION FEE FU	ND	Office: 0414	JUVENILE COUF	RT (SPECIAL REV)(
Group: 0414010 3031- 04141002 PART TIME JUVE		PERSONAL SERV \$0.00 \$0.00	ICES \$0.00 \$0.00	\$0.00	\$0.00	\$2,255.00	\$2,255.00	0.000	0.000	100.000
		ψ0.00	ψ0.00				ψ2,200.00	0.000	0.000	100.000

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		Date Kange.			1000 - 0400	Dept. 0001 - 550	1 5 116111. 00 -	5555		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3031 .	JUVENILE COURT PF	ROBATION FEE FL	JND	Office: 0414	JUVENILE COUF	RT (SPECIAL REV)	(16-13-326)			
Group: 04140100	- 04141999	PERSONAL SER	VICES							
	ER COMP(INCL HOLIDA		\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3031 - 04141006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,484.50	\$2,484.50	0.000	0.000	100.000
3031 - 04141007 RETIREMENT MA	тсн	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$459.60	\$459.60	0.000	0.000	100.000
PERSONAL SERV	Group Totals: ICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,199.10	\$8,199.10	0.000	0.000	100.000
Group: 04142000	- 04142999	SUPPLIES	,				(-)			
3031- 04142001 GENERAL OFFICE		\$0.00 \$0.00	\$0.00 \$0.00	\$529.78	\$2,525.68	\$5,000.00	\$2,474.32	10.596	50.514	49.486
3031- 04142002 SMALL EQUIPMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$37.96	\$3,500.00	\$3,462.04	0.000	1.085	98.915
3031 - 04142006 CLOTHING AND U	NIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$23.92	\$66.24	\$2,500.00	\$2,433.76	0.957	2.650	97.350
SUPPLIES	Group Totals:	\$0.00	\$0.00	\$553.70	\$2,629.88	\$11,000.00	¢0.070.40	5 004	22.000	70.000
	04442000	\$0.00 OTHER SERVICE	\$0.00				\$8,370.12	5.034	23.908	76.092
Group: 04143000 3031- 04143020 TELEPHONE & FA		\$0.00 \$0.00	\$0.00 \$0.00	\$109.69	\$943.47	\$2,000.00	\$1,056.53	5.485	47.174	52.827
3031- 04143021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9.25	\$1,200.00	\$1,190.75	0.000	0.771	99.229
3031 - 04143022 CELL PHONES & F	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$358.82	\$2,146.34	\$2,200.00	\$53.66	16.310	97.561	2.439
3031 - 04143100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$83.90	\$1,000.00	\$916.10	0.000	8.390	91.610
3031 - 04143101 TRAINING & EDUC	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$295.00	\$1,296.00	\$5,000.00	\$3,704.00	5.900	25.920	74.080
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$763.51	\$4,478.96	\$11,400.00	\$6,921.04	6.697	39.289	60.711
3031 0414	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,317.21	\$7,108.84	\$30,599.10	\$23,490.26	4.305	23.232	
	(SPECIAL REV)(16		•				₹23,490.20	4.303	23.232	76.768
	JUVENILE COURT PF		JND	Office: 8888	INTERFUND TRA	ANSFER				
Group: 88889990 3031- 88889999		TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	0.000	0.000	400.000
INTERFUND TRAN		\$0.00	\$0.00		• •		\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031 8888 INTERFUND TRAN	Office Totals: ISFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031	Fund Totals: PROBATION FEE FU	\$0.00 \$0.00	\$0.00 \$0.00	\$1,317.21	\$7,108.84	\$30,599.10	\$23,490.26	4.305	23.232	76.768
JOVENILE COURT	FRODATION FEE FU	φ0.00	φ0.00				φ 2 3, 4 30.20	4.305	23.232	10.100

Fund: 3039 CIRCUIT CLERK COMMISSION FEE FUND

Office: 0102 COMMISIONED REAL-ESTATE SALES

Line Item

SUPPLIES

Fund:

Month: 7

Craighead

Fund: 1000 - 6400

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Item: 00 - 9999

Dept: 0001 - 9999

2022 **Budget Detail Report**

Date Range: 07/01/2022 - 07/31/2022

Year to Date MTD Month to Date **Orignial Budget** Balance Transfers MTD Expenditures YTD Expenditures Transfers Adj MTD Expend Adj YTD Expend Actual Balance Used Description Appropriations Appropriations Adj. Budget **COMMISIONED REAL-ESTATE SALES** 3039 **CIRCUIT CLERK COMMISSION FEE FUND Office: 0102** Group: 01022000 - 01022999 **SUPPLIES** 3039-01022001 \$0.00 \$0.00 \$0.00 \$0.00 \$4.000.00 GENERAL OFFICE SUPPLIES \$0.00 \$0.00 \$4.000.00 0.000 3039-01022002 \$0.00 \$0.00 \$0.00 \$0.00 \$250.00 SMALL EQUIPMENT \$0.00 \$0.00 \$250.00 0.000 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$4,250.00 \$0.00 \$0.00 \$4,250.00 0.000 **OTHER SERVICES & CHARGES** Group: 01023000 - 01023999 3039-01023090 \$500.00 \$0.00 \$0.00 \$0.00 \$0.00 DUES. MEMBERSHIPS. SUB \$0.00 \$0.00 \$500.00 0.000 \$0.00 \$0.00 \$0.00 3039-01023101 \$0.00 \$600.00 **TRAINING & EDUCATION** \$0.00 \$0.00 \$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 **CAPITAL OUTLAY** Group: 01024000 - 01024999 3039-01024004 \$0.00 \$0.00 \$0.00 \$0.00 \$250.00 MACHINERY AND EQUIPMENT \$0.00 \$0.00 \$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 SALES \$0.00 \$0.00 \$5,600.00 3039 **CIRCUIT CLERK COMMISSION FEE FUND Office: 8888** INTERFUND TRANSFER Fund: Group: 88889990 TRANSFERS - 88889999 3039 - 88889999 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 INTERFUND TRANSFER \$0.00 \$0.00 \$0.00 0.000 \$0.00 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 TRANSFERS \$0.00 \$0.00 \$0.00 3039 **Office Totals:** \$0.00 8888 \$0.00 \$0.00 \$0.00 \$0.00 **INTERFUND TRANSFER** \$0.00 \$0.00 \$0.00 3039 Fund Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$5,600.00 \$0.00 **CIRCUIT CLERK COMMISSION FEE FU** \$0.00 \$5,600.00

ASSESSOR'S LATE ASSESSMENT FEE FUND Office: 0105 COUNTY ASSESSOR Fund: 3042 SUPPLIES Group: 01052000 - 01052999 3042 - 01052001 \$0.00 \$0.00 \$0.00 \$0.00 \$500.00 GENERAL SUPPLIES(CONSUMED OR ALT \$0.00 \$0.00 \$500.00 \$0.00 \$0.00 3042 - 01052002 \$0.00 \$1,246.67 \$3,865.00 SMALL EQUIPMENT(LESS THAN CAPITAL \$0.00 \$0.00 \$2,618.33 Group Totals: \$0.00 \$0.00 \$0.00 \$1.246.67 \$4.365.00 SUPPLIES \$0.00 \$0.00 \$3.118.33 Group: 01053000 - 01053999 **OTHER SERVICES & CHARGES** 3042 - 01053021 \$0.00 \$0.00 \$0.00 \$0.00 \$290.00 POSTAGE \$0.00 \$0.00 \$290.00

08/01/2022 9:32	2:33 AM		202	Craighead 2 Budget Deta				Page 69		
	Month: 7	Date Range: 0		•	1000 - 6400	Dept: 0001 - 9999	ltem: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget A	Balance Actual Balance	MTD % Used	YTD % Used	Le
	SSESSOR'S LATE A			Office: 0105	COUNTY ASSES	SOR				
Group: 01053000 3042- 01053030 TRAVEL	- 01053999	OTHER SERVICES \$0.00 \$0.00	5 & CHARGES \$0.00 \$0.00	\$0.00	\$147.58	\$500.00	\$352.42	0.000	29.516	70.4
3042 - 01053040 ADVERTISING & PL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$305.00	\$305.00	0.000	0.000	100.0
3042 - 01053090 DUES, MEMBERSH		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$60.00	\$310.00	\$250.00	0.000	19.355	80.6
3042 - 01053094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.0
3042 - 01053100 OTHER MISCELLAN		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.0
3042- 01053101 TRAINING & EDUC/		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$50.00	\$500.00	\$300.00	0.000	10.000	90.0
3042-01053102	SUPPORT/MAINT/REC	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.0
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$257.58	\$2,915.00	\$2.657.42	0.000	8.836	91.1
Group: 01054000 3042- 01054004 MACHINERY & EQU	- 01054999	CAPITAL OUTLAY \$0.00 \$0.00	1	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.0
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.0
3042 0105 COUNTY ASSESSO	Office Totals: R	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,504.25	\$7,290.00	\$5,785.75	0.000	20.634	79.3
	SSESSOR'S LATE A		FUND	Office: 8888	INTERFUND TR	ANSFER				
Group: 88889990 3042- 88889999 INTERFUND TRANS		TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.0
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.0
3042 8888 INTERFUND TRANS	Office Totals: SFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.0
3042	Fund Totals: ASSESSMENT FEE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,504.25	\$7,290.00	\$5,785.75	0.000	20.634	79.3
Fund: 3045 D Group: 04092000	ISTRICT COURT SPE	ECIALTY COURT F	UND	Office: 0409	DISTRICT COUR	T SPECIALTY COUR	т			
3045-04092001	ES (CONSUMED OR AL	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.0
3045-04092002	T (LESS THAN CAPIT)	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.0
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.000	0.000	100.0

08/01/2022 9:3	32:33 AM		2022	Craighead 2 Budget Detai				Page 70)	
	Month: 7	Date Range: 0)7/01/2022 - 07/	/31/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	DISTRICT COURT SPI			Office: 0409	DISTRICT COUR	T SPECIALTY COL	IRT			
Group: 04093000 3045- 04093009 OTHER PROFESS	D - 04093999 SIONAL SERVICES	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$21,832.49	\$21,832.49	0.000	0.000	100.000
3045 - 04093094 MEALS & LODGIN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3045 - 04093100 OTHER MISCELLA		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$740.27	\$10.00	(\$730.27)	0.000	0.000	0.000
3045-04093102 COMP SOFTWAR	E,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$740.27	\$23,352.49	\$22,612.22	0.000	3.170	96.830
3045 0409 DISTRICT COURT	Office Totals: SPECIALTY COUR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$740.27	\$23,372.49	\$22,632.22	0.000	3.167	96.833
Fund: 3045 Group: 88889990	DISTRICT COURT SPI) - 88889999	ECIALTY COURT F	FUND	Office: 8888	INTERFUND TRA	ANSFER				
3045 - 88889999 INTERFUND TRAI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3045 8888 INTERFUND TRAM	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3045 DISTRICT COURT	Fund Totals: SPECIALTY COURT I	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$740.27	\$23,372.49	\$22,632.22	0.000	3.167	96.833
	JUVENILE DRUG COU			Office: 0414	JUVENILE DRUG	G COURT FEE FUN	D(SPECIAL REV			
Group: 04142000 3414- 04142001 GENERAL OFFICI		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$11.92	\$854.30	\$900.00	\$45.70	1.324	94.922	5.078
3414 - 04142002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$11.92	\$854.30	\$1,200.00	\$345.70	0.993	71.192	28.808
Group: 04143000) - 04143999	OTHER SERVICE	S & CHARGES							
3414 - 04143100 OTHER MISCELL/	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$559.59	\$150.00	(\$409.59)	0.000	0.000	0.000
3414- 04143101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$53.34	\$100.00	\$46.66	0.000	53.340	46.660
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$612.93	\$250.00	(\$362.93)	0.000	245.172	-145.172
3414 0414 JUVENILE DRUG	Office Totals: COURT FEE FUND(\$0.00 \$0.00	\$0.00 \$0.00	\$11.92	\$1,467.23	\$1,450.00	(\$17.23)	0.822	101.188	-1.188

Fund: 3414 JUVENILE DRUG COURT FEE FUND Group: 88889990 - 88889999 TRANSFERS

Office: 8888 INTERFUND TRANSFER

Craighead Budget Detail Report

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2022

Fund: 1000 - 6400 Date Range: 07/01/2022 - 07/31/2022 Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3414 Group: 888899	JUVENILE DRUG CO			Office: 8888	INTERFUND TRA	, ,				
3414 - 88889999 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 JUVENILE DRU	Fund Totals: G COURT FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$11.92	\$1,467.23	\$1,450.00	(\$17.23)	0.822	101.188	-1.188
Fund: 3490 Group: 040020	SHERIFF DRUG ABU	JSE RESISTANCE I SUPPLIES	ED FUND	Office: 0400	SHERIFF (SPEC	IAL REV)				
3490 - 0400200 GENERAL OFFI	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3490 - 04002002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
Group: 040030 3490- 04003100	0	OTHER SERVICE	\$0.00	\$0.00	\$756.79	\$7,000.00	* 0.040.04		10.014	
OTHER MISCEL	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$756.79	\$7,000.00	\$6,243.21	0.000	10.811	89.189
OTHER SERVIC 3490 0400	ES & CHARGES Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$756.79	\$12,500.00	\$6,243.21	0.000	10.811	89.189
SHERIFF (SPEC		\$0.00 \$0.00	\$0.00	\$0.00	\$756.79	\$12,500.00	\$11,743.21	0.000	6.054	93.946
Fund: 3490 Group: 888899	SHERIFF DRUG ABU 90 - 88889999	JSE RESISTANCE I TRANSFERS	ED FUND	Office: 8888	INTERFUND TRA	NSFER				
3490 - 88889999 INTERFUND TR	9	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3490 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3490 SHERIFF DRUG	Fund Totals: BABUSE RESISTANCE E	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$756.79	\$12,500.00	\$11,743.21	0.000	6.054	93.946
Fund: 3492 Group: 040020	SHERIFF FEDERAL I 00 - 04002999	DRUG FORFEITUR SUPPLIES	E FUND	Office: 0400	SHERIFF (SPEC	IAL REV)				
3492 - 04002002 SMALL EQUIPM	2	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000

08/01/2022 9:3	32:33 AM		2022	Craighead 2 Budget Detai				Page 72		
	Month: 7	Date Range:	07/01/2022 - 07/	/31/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3492 Group: 04003000	SHERIFF FEDERAL) - 04003999	DRUG FORFEITUR OTHER SERVICE		Office: 0400	SHERIFF (SPEC	IAL REV)				
3492 - 04003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3492 0400 SHERIFF (SPECIA	Office Totals: AL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Fund: 3492 Group: 88889990	SHERIFF FEDERAL) - 88889999	DRUG FORFEITUR TRANSFERS	E FUND	Office: 8888	INTERFUND TRA	ANSFER				
3492 - 88889999 INTERFUND TRAI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3492 8888 INTERFUND TRAI	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3492 SHERIFF FEDERA	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
	ED DISTRICT COUR		IND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)(1	6-13-704)			
Group: 04092000 3494 - 04092002 SMALL EQUIPME		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$244.28	\$2,860.00	\$2,615.72	0.000	8.541	91.459
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$244.28	\$2,860.00	\$2,615.72	0.000	8.541	91.459
Group: 04093000 3494- 04093020 TELEPHONE & FA		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$10.33	\$72.56	\$150.00	\$77.44	6.887	48.373	51.627
3494 - 04093100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$289.70	\$10.00	(\$279.70)	0.000	0.000	0.000
3494 - 04093102 COMP SOFTWAR	ESUPPORT/MAINT/RE	\$0.00 C \$0.00	\$0.00 \$0.00	\$123.69	\$742.14	\$3,400.00	\$2,657.86	3.638	21.828	78.172
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$134.02	\$1,104.40	\$3,560.00	\$2,455.60	3.765	31.022	68.978
Group: 04094000 3494- 04094004 MACHINERY AND		CAPITAL OUTLA \$0.00 \$0.00	Y \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3494 0409 DISTRICT COURT	Office Totals: (SPECIAL REV)(16-	\$0.00 \$0.00	\$0.00 \$0.00	\$134.02	\$1,348.68	\$6,430.00	\$5,081.32	2.084	20.975	79.025

Fund:3494ED DISTRICT COURT AUTOMATION FUNDGroup:88889990- 88889999TRANSFERS

Office: 8888 INTERFUND TRANSFER

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	Month: 7	Date Range:	07/01/2022 - 07/	31/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3494	ED DISTRICT COURT		IND	Office: 8888	INTERFUND TR	ANSFER				
Group: 8888999 3494- 88889999 INTERFUND TR		TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3494 8888 INTERFUND TR/	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3494 ED DISTRICT CO	Fund Totals: OURT AUTOMATION FU	\$0.00 \$0.00	\$0.00 \$0.00	\$134.02	\$1,348.68	\$6,430.00	\$5,081.32	2.084	20.975	79.025
Fund: 3498 Group: 0418999	COUNTY JAIL FUND	TRANSFERS		Office: 0418	CONSTRUCTION	N OPERATION SPE	C REV			
3498 - 04189999 CONSTRUCTIO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 0418 CONSTRUCTION	Office Totals: NOPERATION SPEC I	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3498 Group: 8888999	COUNTY JAIL FUND 0 - 88889999	TRANSFERS		Office: 8888	INTERFUND TR/	ANSFER				
3498 - 88889999 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 8888 INTERFUND TR/	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 COUNTY JAIL F	Fund Totals: UND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3501 Group: 0418200	JUVENILE DETENTIC	ON FACILITIES GR SUPPLIES	ANT FUND	Office: 0418	COUNTY JAIL					
3501 - 04182001 GENERAL OFFI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3501- 04182002 SMALL EQUIPM	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
3501 - 04182009 INMATE SUPPLI	ES UNIFORMS	\$7,450.00 \$0.00	\$7,450.00 \$0.00	\$411.51 (\$7,038.49)	\$15,131.07 \$7,681.07	\$2,000.00	(\$5,681.07)	0.000	0.000	0.000
3501- 04182023 REPAIR PARTS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,117.00	\$16,117.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$7,450.00 \$0.00	\$7,450.00 \$0.00	\$411.51 (\$7,038.49)	\$15,131.07 \$7,681.07	\$21,717.00	\$14,035.93	-32.410	35.369	64.631
Group: 0418300 3501- 04183006 MEDICAL DENT		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$237.98	\$499.03	\$1,000.00	\$500.97	23.798	49.903	50.097

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			2022	2 Budget Detai	l Report					
	Month: 7	Date Range: (07/01/2022 - 07/	31/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	JUVENILE DETENTION			Office: 0418	COUNTY JAIL					
Group: 04183000 3501- 04183021 POSTAGE	- 04183999	OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$14.88	\$14.88	\$500.00	\$485.12	2.976	2.976	97.024
3501- 04183030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3501 - 04183100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.000	0.000	100.000
3501 - 04183101 TRAINING & EDUC	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$595.80	\$595.80	\$500.00	(\$95.80)	0.000	0.000	0.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$848.66	\$1,109.71	\$3,550.00	\$2,440.29	23.906	31.259	68.741
Group: 04184000 3501- 04184002 BUILDINGS AND II		CAPITAL OUTLA \$0.00 \$0.00	¥ \$0.00 \$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.000	0.000	100.000
3501 0418 COUNTY JAIL	Office Totals:	\$7,450.00 \$0.00	\$7,450.00 \$0.00	\$1,260.17 (\$6,189.83)	\$16,240.78 \$8,790.78	\$31,167.00	\$22,376.22	-19.860	28.205	71.795
			ANT FUND	Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990 3501- 88889999 INTERFUND TRAN		TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 8888 INTERFUND TRAN	Office Totals: SFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501 JUVENILE DETEN	Fund Totals: TION FACILITIES GR	\$7,450.00 \$0.00	\$7,450.00 \$0.00	\$1,260.17 (\$6,189.83)	\$16,240.78 \$8,790.78	\$31,167.00	\$22,376.22	-19.860	28.205	71.795
Fund: 3504 A Group: 04223000	ADULT DRUG COUR - 04223999	T GRANT FUND OTHER SERVICE	S & CHARGES	Office: 0422	DRUG COURT G	RANT FUND				
3504 - 04223100 OTHER MISCELLA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
3504 0422 DRUG COURT GR	Office Totals: ANT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
Fund: 3504 A Group: 88889990	ADULT DRUG COUR - 88889999	T GRANT FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3504 - 88889999 INTERFUND TRAN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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Month: 7	Date Range:	07/01/2022 - 07/	•	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3504 ADULT DRUG COUR 3504 8888 Office Totals: INTERFUND TRANSFER	T GRANT FUND \$0.00 \$0.00	\$0.00 \$0.00	Office: 8888 \$0.00	INTERFUND TRA \$0.00	ANSFER \$0.00	\$0.00	0.000	0.000	100.000
3504 Fund Totals: ADULT DRUG COURT GRANT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
Fund: 3535 CY22 ACCOUNTABIL	ITY COURT GRAN	T ADULT	Office: 0422	ADULY DRUG C	OURT GRANT (SPE	C			
Group: 04223000 - 04223999	OTHER SERVICE								
3535- 04223030 TRAVEL	\$0.00 \$0.00	\$0.00 \$566.00	\$0.00	\$0.00	\$0.00 \$566.00	\$0.00 \$566.00	0.000	0.000	100.000
3535- 04223090 DUES, MEMBERSHIPS, SUB	<mark>(\$795.00)</mark> \$0.00	<mark>(\$795.00)</mark> \$1,850.00	\$0.00 \$795.00	\$0.00 \$795.00	\$0.00 \$1,850.00	<mark>(\$795.00)</mark> \$1,055.00	42.973	42.973	57.027
3535- 04223094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$2,568.12	\$0.00	\$0.00	\$0.00 \$2,568.12	\$0.00 \$2,568.12	0.000	0.000	100.000
3535 - 04223100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	(\$795.00) \$0.00	(\$795.00) \$4,994.12	\$0.00 \$795.00	\$0.00 \$795.00	\$0.00 \$4,994.12	(\$795.00) \$4,199.12	15.919	15.919	84.081
3535 0422 Office Totals:	(\$795.00)	(\$795.00)	\$0.00	\$0.00	\$0.00	(\$795.00)			
ADULY DRUG COURT GRANT (SPEC	\$0.00	\$4,994.12	\$795.00	\$795.00	\$4,994.12	\$4,199.12	15.919	15.919	84.081
3535 Fund Totals: CY22 ACCOUNTABILITY COURT GRAN	(\$795.00) \$0.00	(\$795.00) \$4,994.12	\$0.00 \$795.00	\$0.00 \$795.00	\$0.00 \$4,994.12	(\$795.00) \$4,199.12	15.919	15.919	84.081
Fund: 3536 SRT BODY WORN C	AMERA GRANT	¢ 1,00 1112	Office: 0400			<u> </u>			
Group: 04002000 - 04002999	SUPPLIES	* 0.00	\$0.00	* 0.00	* 0.00	\$0.00			
3536- 04002001 GENERAL SUPPLIES (CONSUMED OR A	\$0.00 \L \$0.00	\$0.00 \$2,500.00	\$0.00	\$0.00	\$0.00 \$2,500.00	\$0.00 \$2,500.00	0.000	0.000	100.000
3536- 04002002 SMALL EQUIPMENT (LESS THAN CAPLIT	\$0.00 \$0.00	\$0.00 \$62,500.00	\$0.00	\$0.00	\$0.00 \$62,500.00	\$0.00 \$62,500.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$65,000.00	\$0.00	\$0.00	\$0.00 \$65,000.00	\$0.00 \$65,000.00	0.000	0.000	100.000
Group: 04003000 - 04003999	OTHER SERVICE	S & CHARGES							
3536 - 04003009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$6,000.00	\$0.00	\$0.00	\$0.00 \$6,000.00	\$0.00 \$6,000.00	0.000	0.000	100.000
3536 - 04003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3536 - 04003102 COMP SOFTWARE, SUPPORT , MAINT, F	\$0.00	\$0.00 \$990.00	\$0.00	\$0.00	\$0.00 \$990.00	\$0.00 \$990.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$7,000.00	\$0.00	\$0.00	\$0.00 \$7,000.00	\$0.00 \$7,000.00	0.000	0.000	100.000
3536 0400 Office Totals: COUNTY SHERIFF	\$0.00 \$0.00	\$0.00 \$72,000.00	\$0.00	\$0.00	\$0.00 \$72,000.00	\$0.00 \$72,000.00	0.000	0.000	100.000
Fund: 3536 SRT BODY WORN CA	AMERA GRANT		Office: 8888	FUND TO FUND	•	÷,••••••			
Group: 88889990 - 88889999 3536 - 88889999 FUND TO FUND TRANSFERS	TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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2022 Budget Detail Report

Month: 7	Date Range: 07	/01/2022 - 07/	/31/2022 Fund:	/2022 Fund: 1000 - 6400		9 Item: 00 -	9999	999	
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3536 SRT BODY WORN Group: 88889990 - 88889999	I CAMERA GRANT TRANSFERS		Office: 8888	FUND TO FUND	TRANSFERS				
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3536 8888 Office Totals: FUND TO FUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3536 Fund Totals: SRT BODY WORN CAMERA GRANT	\$0.00 \$0.00	\$0.00 \$72,000.00	\$0.00	\$0.00	\$0.00 \$72,000.00	\$0.00 \$72,000.00	0.000	0.000	100.000
Fund: 3537 FY21 CONEECT & Group: 03100100 - 03101999	PROTECT LE BEHAVIO		Office: 0310	GRANTS IN AID	MENTAL EVAL				
3537 - 03101001 CIT LAW ENFORCEMENT COORD	\$0.00 \$0.00	<mark>(\$36.34)</mark> \$46,805.19	\$3,563.66	\$10,709.15 \$10,745.49	\$0.00 \$46,805.19	<mark>(\$10,745.49)</mark> \$36,059.70	7.614	22.958	77.042
3537 - 03101006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$3,580.60	\$291.74	\$838.37	\$0.00 \$3,580.60	(\$838.37) \$2,742.23	8.148	23.414	76.586
3537 - 03101007 RETIREMENT MATCH 3537 - 03101009	\$0.00 \$0.00 \$0.00	\$0.00 \$7,170.56 (\$806.44)	\$589.82	\$1,692.86	\$0.00 \$7,170.56 \$0.00	(\$1,692.86) \$5,477.70 (\$810.30)	8.226	23.608	76.392
HEALTH INSURANCE MATCH 3537 - 03101010	\$0.00 \$0.00 \$0.00	\$11,498.76 \$0.00	\$0.00	\$3.80 \$810.30 \$0.00	\$0.00 \$11,498.76 \$0.00	\$10,688.46 \$0.00	0.000	7.047	92.953
WORKMENS COMPENSATION 3537-03101011	\$0.00 \$0.00	\$658.96 \$0.00	\$0.00	\$0.00	\$658.96 \$0.00	\$658.96 \$0.00	0.000	0.000	100.000
UNEMPLOYMENT 3537 - 03101012	\$0.00 \$0.00	\$288.00 \$0.00	\$0.00	\$0.00	\$288.00 \$0.00	\$288.00 \$0.00	0.000	0.000	100.000
OTHER FRINGE BENEFITS Group Totals: PERSONAL SERVICES	\$0.00 \$0.00 \$0.00	\$50.00 (\$842.78) \$70,052.07	\$4,445.22	\$13,244.24 \$14,087.02	\$50.00 \$0.00 \$70,052.07	\$50.00 (\$14,087.02) \$55,965.05	0.000 6.346	0.000 20.109	100.000 79.891
Group: 03102000 - 03102999 3537 - 03102001	SUPPLIES \$0.00	\$0.00	\$0.00	\$546.55	\$0.00	(\$546.55)		201100	
GENERAL SUPPLIES (CONSUMED O 3537 - 03102002	R AL \$0.00 \$0.00	\$0.00 \$450.00 \$0.00	\$0.00	\$108.48	\$0.00 \$450.00 \$0.00	(\$96.55) (\$108.48)	0.000	0.000	0.000
SMALL EQUIPMENT (LESS THAN CAP Group Totals:		\$500.00 \$0.00	\$0.00	\$655.03	\$500.00 \$0.00	(\$655.03)	0.000	21.696	78.304
SUPPLIES	\$0.00	\$950.00	\$0.00		\$950.00	\$294.97	0.000	68.951	31.049
Group: 03103000 - 03103999 3537 - 03103009 OTHER PROFESSIONAL SERVICES	OTHER SERVICES \$0.00 \$0.00	& CHARGES \$0.00 \$163,023.40	\$0.00	\$15,025.75	\$0.00 \$163,023.40	<mark>(\$15,025.75)</mark> \$147,997.65	0.000	9.217	90.783
3537- 03103100 OTHER MISCELLANOUS	\$0.00 \$0.00	\$0.00 \$50.00	\$250.00	\$250.00	\$0.00 \$50.00	(\$250.00) (\$200.00)	0.000	0.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$163,073.40	\$250.00	\$15,275.75	\$0.00 \$163,073.40	(\$15,275.75) \$147,797.65	0.153	9.367	90.633
3537 0310 Office Totals: GRANTS IN AID MENTAL EVAL	\$0.00 \$0.00	(\$842.78) \$234,075.47	\$4,695.22	\$29,175.02 \$30,017.80	\$0.00 \$234,075.47	(\$30,017.80) \$204,057.67	2.006	12.824	87.176

Fund:3537FY21 CONEECT & PROTECT LE BEHAVIORALGroup:88889990- 88889999TRANSFERS

Office: 8888 INTERFUND TRANSFERS

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	Month: 7	Date Range:	07/01/2022 - 07/	/31/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3537 Group: 88889		OTECT LE BEHA	VIORAL	Office: 8888	INTERFUND TR	ANSFERS				
3537 - 8888999		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3537 8888 INTERFUND T	Office Totals: RANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3537 FY21 CONEEC	Fund Totals: T & PROTECT LE BEHA\	\$0.00 \$0.00	(\$842.78) \$234,075.47	\$4,695.22	\$29,175.02 \$30,017.80	\$0.00 \$234,075.47	(\$30,017.80) \$204,057.67	2.006	12.824	87.176
Fund: 3538 Group: 05002		Y GRANT SUPPLIES		Office: 0500	AR DIV EMERGE					
3538- 0500200		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3538 - 0500200 SMALL EQUIP	02 MENT(LESS THAN CAPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$146,287.00	\$146,287.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$146,787.00	\$146,787.00	0.000	0.000	100.000
Group: 05003		OTHER SERVICE	S & CHARGES							
3538 - 0500302 INTERNET CO	NNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$780.00	\$780.00	0.000	0.000	100.000
3538- 0500303 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	& PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3538 - 0500309 MEALS & LOD	GING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,803.00	\$10,803.00	0.000	0.000	100.000
3538 - 0500310 OTHER MISCE	LLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3538 - 0500310 TRAINING & E	DUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.000	0.000	100.000
3538 - 0500310 COMP SOFTW)2 /ARE,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVI	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$33,103.00	\$33,103.00	0.000	0.000	100.000
3538 0500 AR DIV EMERO	Office Totals: GENCY MGMT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$179,890.00	\$179,890.00	0.000	0.000	100.000
	HOMELAND SECURIT			Office: 8888	INTERFUND TR	ANSFERS				
3538 - 8888999 INTERFUND T	99	TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·			
3538 8888 INTERFUND T	Office Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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	Month: 7	Date Range: (07/01/2022 - 07	/31/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00	- 9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
3538 HOMELAND S	Fund Totals: SECURITY GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$179,890.00	\$179,890.00	0.000	0.000	100.000
Fund: 3539 Group: 88889		N GRANT , CR 7628 TRANSFERS	3-7629	Office: 8888	FUND TO FUND	TRANSFERS				
3539 - 888899 FUND TO FUN	99 ND TRANSFERS	\$0.00 \$0.00	(\$117,069.89) \$0.00	\$0.00	0.00\$ \$117,069.89\$	\$0.00	(\$117,069.89)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$117,069.89) \$0.00	\$0.00	\$0.00 \$117,069.89	\$0.00	(\$117,069.89)	0.000	0.000	100.000
3539 8888 FUND TO FUN	Office Totals: ID TRANSFERS	\$0.00 \$0.00	(\$117,069.89) \$0.00	\$0.00	0.00\$ \$117,069.89\$	\$0.00	(\$117,069.89)	0.000	0.000	100.000
3539 HAZARD MITH	Fund Totals: GATION GRANT , CR 7628	\$0.00 \$0.00	(\$117,069.89) \$0.00	\$0.00	\$0.00 \$117,069.89	\$0.00	(\$117,069.89)	0.000	0.000	100.000
Fund: 3540 Group: 05003	• • • • • • • • • • • • • • • • • • • •	GATION GRANT OTHER SERVICE	S & CHARGES	Office: 0500	HAZARD MITIG	ATION PLAN UPDA	TE			
3540 - 050030		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$34,990.00	\$34,990.00	0.000	0.000	100.000
3540 - 050031 OTHER MISC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERV	Group Totals: ICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
3540 0500 HAZARD MITH	Office Totals: GATION PLAN UPDATE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
Fund: 3540 Group: 88889		GATION GRANT TRANSFERS		Office: 8888	FUND TO FUND	TRANSFERS				
3540 - 888899		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3540 8888 FUND TO FUN	Office Totals: ID TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3540 FEMA HAZAR	Fund Totals: D MITIGATION GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
Fund: 354 ⁷ Group: 08009		RES ACT GRANT TRANSFERS		Office: 0800	VETERANS CAP	RES GRANT				
3541 - 080099 VETERANS C	99	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3541 0800 VETERANS C	Office Totals: ARES GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
			,				,			

Fund:3541DHS VETERANS CARES ACT GRANTGroup:88889990- 88889999TRANSFERS

Office: 8888 FUND TO FUND TRANSFER

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2	022	Budget	Detail Rep	oort
Date Range: 07/01/2022 -	07/31/2	022	Fund: 1000	- 6400

Fund: 1000 - 6400 Dept: 0001 - 9999 It

9999 Item: 00 - 9999

		Month to Date	Year to Date			Original Dudget	Dalamas	MTD	YTD	0/
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	% Used	% Used	% Left
Fund: 3541 Group: 888899	DHS VETERANS CA 90 - 88889999	RES ACT GRANT TRANSFERS		Office: 8888	FUND TO FUND T					
3541 - 88889999 FUND TO FUND		\$0.00 \$0.00	<mark>(\$191.92)</mark> \$0.00	\$0.00	\$0.00 \$191.92	\$0.00	(\$191.92)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$191.92) \$0.00	\$0.00	\$0.00 \$191.92	\$0.00	(\$191.92)	0.000	0.000	100.000
3541 8888 FUND TO FUND	Office Totals: TRANSFER	\$0.00 \$0.00	(\$191.92) \$0.00	\$0.00	\$0.00 \$191.92	\$0.00	(\$191.92)	0.000	0.000	100.000
3541 DHS VETERANS	Fund Totals: CARES ACT GRANT	\$0.00 \$0.00	(\$191.92) \$0.00	\$0.00	\$0.00 \$191.92	\$0.00	(\$191.92)	0.000	0.000	100.000
Fund: 3542	BLUE & YOU FOUND	DATION MINI-GRAN TRANSFERS	т	Office: 0101	COUNTY CLERK	BLUE & YOU GRA	ANT			
3542 - 01019999	90 - 01019999) LUE & YOU GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3542 0101 COUNTY CLER	Office Totals: SLUE & YOU GRAN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3542 Group: 888899	BLUE & YOU FOUNE 90 - 88889999	DATION MINI-GRAN TRANSFERS	Т	Office: 8888	INTERFUND TRA	NSFER	·			
3542 - 88889999 INTERFUND TR)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3542 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3542 BLUE & YOU FO	Fund Totals: OUNDATION MINI-GRAN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3543	BLUE & YOU FOUND		Т	Office: 0414	JUVENILE DEPT	BLUE & YOU GRA	NT			
Group: 0414999 3543 - 04149999 JUVENILE BLUE)	TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3543 0414 JUVENILE DEP	Office Totals: FBLUE & YOU GRAN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3543	BLUE & YOU FOUND	DATION MINI-GRAN		Office: 8888		NSFER	÷3			
Group: 8888999 3543 - 88889999 INTERFUND TR		TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		÷0.00	ψ0.00				ψ0.00	0.000	0.000	

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	Month: 7	Date Range: 0	7/01/2022 - 07/	31/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3543 3543 8888 INTERFUND TR/	BLUE & YOU FOUND Office Totals: ANSFER	ATION MINI-GRANT \$0.00 \$0.00	- \$0.00 \$0.00	Office: 8888 \$0.00	INTERFUND TRA \$0.00	ANSFER \$0.00	\$0.00	0.000	0.000	100.000
3543 BLUE & YOU FO	Fund Totals: OUNDATION MINI-GRAN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3544 Group: 0108999	BLUE & YOU FOUND 90 - 01089999	ATION MINI-GRANT	-	Office: 0108	MAINTENANCE	DEPT BLUE & YOU	GRANT			
3544 - 01089999 MAINTENANCE	BLUE & YOU GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3544 0108 MAINTENANCE	Office Totals: DEPT BLUE & YOU G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3544 Group: 8888999	BLUE & YOU FOUND 90 - 88889999	ATION MINI-GRANT TRANSFERS	•	Office: 8888	INTERFUND TRA	ANSFER				
3544 - 88889999 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3544 8888 INTERFUND TR/	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3544 BLUE & YOU FO	Fund Totals: DUNDATION MINI-GRAN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3545 Group: 041799	BLUE & YOU FOUND 90 - 04179999	ATION MINI-GRANT TRANSFERS		Office: 0417	PUBLIC DEFENI	DER BLUE & YOU G	RANT			
3545 - 04179999 PUBLIC DEF BL	UE & YOU GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3545 0417 PUBLIC DEFEN	Office Totals: DER BLUE & YOU GR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	BLUE & YOU FOUND 90 - 88889999	ATION MINI-GRANT TRANSFERS	•	Office: 8888	INTERFUND TRA	ANSFER				
3545 - 88889999 INTERFUND TR	l de la construcción de la constru	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3545 8888 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3545 BLUE & YOU FO	Fund Totals: OUNDATION MINI-GRAN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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		202	•						
Month: 7	Date Range: 0		0	1000 - 6400	Dept: 0001 - 9999) Item: 00 -	9999		
	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Fund: 3546 BLUE & YOU FC Group: 02009990 - 02009999	OUNDATION MINI-GRAN TRANSFERS	Г	Office: 0200	ROAD DEPT BLU	JE & YOU GRANT				
3546 - 02009999 ROAD DEPT BLUE & YOU GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Total	s: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3546 0200 Office Total ROAD DEPT BLUE & YOU GRANT	s: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3546 BLUE & YOU FC Group: 88889990 - 88889999	OUNDATION MINI-GRAN TRANSFERS	Г	Office: 8888	INTERFUND TRA	ANSFER				
3546 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals	s: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3546 8888 Office Total INTERFUND TRANSFER	s: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3546 Fund Total BLUE & YOU FOUNDATION MINI-G		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3547 VETERANS CAR Group: 08009990 - 08009999	RES ACT GRANT TRANSFERS		Office: 0800	VETERANS CAR	E GRANT				
3547 - 080099999 VETERANS CARES GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals	s: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3547 0800 Office Total VETERANS CARE GRANT	s: \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3547 VETERANS CAP Group: 88889990 - 88889999	RES ACT GRANT TRANSFERS		Office: 8888	FUND TO FUND	TRANSFERS				
3547 - 88889999 FUND TO FUND TRANSFERS	\$0.00 \$0.00	<mark>(\$47.99)</mark> \$0.00	\$0.00	\$0.00 \$47.99	\$0.00	(\$47.99)	0.000	0.000	100.000
Group Totals	s: \$0.00 \$0.00	(\$47.99) \$0.00	\$0.00	\$0.00 \$47.99	\$0.00	(\$47.99)	0.000	0.000	100.000
3547 8888 Office Total FUND TO FUND TRANSFERS	s: \$0.00 \$0.00	(\$47.99) \$0.00	\$0.00	\$0.00 \$47.99	\$0.00	(\$47.99)	0.000	0.000	100.000
3547 Fund Total VETERANS CARES ACT GRANT	s: \$0.00 \$0.00	(\$47.99) \$0.00	\$0.00	\$0.00 \$47.99	\$0.00	(\$47.99)	0.000	0.000	100.000
Fund: 3548 RURAL COMM Group: 05032000 - 05032999	GRANT PROGRAM /SOU SUPPLIES	THRIDGE	Office: 0503	GRANTS IN AID	(CYCLE 1 FISCAL	2021)			
3548 - 05032001 GENERAL SUPPLIES (CONSUMED	\$0.00	\$0.00 \$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00 \$10.00	0.000	0.000	100.000
3548 - 05032002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$6,584.00	\$0.00	\$0.00	\$0.00 \$6,584.00	\$0.00 \$6,584.00	0.000	0.000	100.000

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	Month: 7	Date Range:	07/01/2022 - 07/	31/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3548 Group: 05032000	RURAL COMM GRAN - 05032999	T PROGRAM /SOU SUPPLIES	JTHRIDGE	Office: 0503	GRANTS IN AID	(CYCLE 1 FISCAL	2021)			
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$6,594.00	\$0.00	\$0.00	\$0.00 \$6,594.00	\$0.00 \$6,594.00	0.000	0.000	100.000
Group: 05039990 3548- 05039999 GRANTS IN AID	- 05039999	TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3548 0503 GRANTS IN AID (0	Office Totals: CYCLE 1 FISCAL 20	\$0.00 \$0.00	\$0.00 \$6,594.00	\$0.00	\$0.00	\$0.00 \$6,594.00	\$0.00 \$6,594.00	0.000	0.000	100.000
Fund: 3548 Group: 88889990	RURAL COMM GRAN	T PROGRAM /SOU TRANSFERS	JTHRIDGE	Office: 8888	INTERFUND TR/	ANSFER				
3548 - 88889999 INTERFUND TRAN		\$0.00 \$0.00	<mark>(\$113.87)</mark> \$0.00	\$0.00	\$0.00 \$113.87	\$0.00	(\$113.87)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$113.87) \$0.00	\$0.00	\$0.00 \$113.87	\$0.00	(\$113.87)	0.000	0.000	100.000
3548 8888 INTERFUND TRAN	Office Totals: ISFER	\$0.00 \$0.00	(\$113.87) \$0.00	\$0.00	\$0.00 \$113.87	\$0.00	(\$113.87)	0.000	0.000	100.000
3548 RURAL COMM GR	Fund Totals: ANT PROGRAM /SOL	\$0.00 \$0.00	(\$113.87) \$6,594.00	\$0.00	\$0.00 \$113.87	\$0.00 \$6,594.00	(\$113.87) \$6,480.13	0.000	1.727	98.273
Fund: 3549 Group: 04090100	CRAIGHEAD COUNTY	STAR COURT G		Office: 0409	DISTRICT COUR	RT STAR/DWI SOBR	IETY COURT			
3549-04091001	ORDINATOR, FULL TIME	\$0.00	\$0.00 \$0.00	\$2,998.73	\$22,745.46	\$41,200.00	\$18,454.54	7.278	55.207	44.793
3549 - 04091006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$230.96	\$1,750.97	\$3,151.80	\$1,400.83	7.328	55.555	44.445
3549 - 04091007 RETIREMENT MA	ТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$462.52	\$3,506.42	\$6,311.84	\$2,805.42	7.328	55.553	44.447
3549 - 04091009 HEALTH INSURAN	NCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,908.00	\$4,908.00	0.000	0.000	100.000
3549- 04091010 WORKMAN'S COM	IPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$76.92	\$77.04	\$0.12	0.000	99.844	0.156
3549- 04091011 		\$0.00 \$0.00	\$0.00 \$0.00	\$2.66	\$30.00	\$288.00	\$258.00	0.924	10.417	89.583
3549 - 04091012 OTHER FRINGE B	ENEFITS (WELLNESS)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3549 - 04091017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
PERSONAL SERV	-	\$0.00 \$0.00	\$0.00 \$0.00	\$3,694.87	\$28,109.77	\$55,996.68	\$27,886.91	6.598	50.199	49.801
Group: 04092000 3549- 04092001 GENERAL SUPPL	• • • • • • • • • • • • • • • • • • •	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$356.62	\$26,229.12	\$25,872.50	0.000	1.360	98.640

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			2022	•						
	Month: 7	Date Range:	07/01/2022 - 07/	/31/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3549	CRAIGHEAD COUNTY		RANT	Office: 0409	DISTRICT COUR	T STAR/DWI SOBR				
Group: 0409200 3549- 04092002 SMALL EQUIPM		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$32.54	\$2,500.00	\$2,467.46	0.000	1.302	98.698
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$389.16	\$28,729.12	\$28,339.96	0.000	1.355	98.645
Group: 0409300	00 - 04093999	OTHER SERVICE					+==;=====			
3549 - 04093007 DRUG TESTING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$13,590.00	\$23,422.00	\$9,832.00	0.000	58.022	41.978
3549 - 04093009 OTHER PROFES	SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$450.00	\$11,963.00	\$32,666.00	\$20,703.00	1.378	36.622	63.378
3549 - 04093020 TELEPHONE & F		\$0.00 \$0.00	\$0.00 \$0.00	\$10.33	\$72.56	\$3,120.00	\$3,047.44	0.331	2.326	97.674
3549- 04093021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42.84	\$100.00	\$57.16	0.000	42.840	57.160
3549 - 04093022 CELL PHONES &		\$0.00 \$0.00	\$0.00 \$0.00	\$182.32	\$1,003.56	\$480.00	(\$523.56)	37.983	0.000	0.000
3549 - 04093023 INTERNET CON	NECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549-04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	0.000	0.000	100.000
3549- 04093040 ADVERTISING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3549 - 04093094 MEALS & LODG	ING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3549 - 04093100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,493.20	\$2,493.20	0.000	0.000	100.000
3549 - 04093101 TRAINING & EDI	UCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549 - 04093102 COMP SOFTWA	RE, SUPPORT/MAINT/ RE	\$0.00 \$0.00	\$0.00 \$0.00	\$100.32	\$285.64	\$240.00	(\$45.64)	41.800	0.000	0.000
OTHER SERVICI	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$742.97	\$26,957.60	\$81,941.20	\$54,983.60	0.907	32.899	67.101
3549 0409 DISTRICT COUR	Office Totals: T STAR/DWI SOBRIE	\$0.00 \$0.00	\$0.00 \$0.00	\$4,437.84	\$55,456.53	\$166,667.00	\$111,210.47	2.663	33.274	66.726
	CRAIGHEAD COUNTY		RANT	Office: 8888	INTERFUND TRA	ANSFER				
Group: 8888999 3549 - 88889999 INTERFUND TR/		TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3549 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	ANSFER Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$4,437.84	\$55,456.53	\$166,667.00	\$0.00	0.000	0.000	100.000
	UNTY STAR COURT GF	\$0.00	\$0.00	. ,	,	. ,	\$111,210.47	2.663	33.274	66.726

Office: 0200 ROAD DEPARTMENT (SPECIAL REV)

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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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3550	HAZARD MITIGATIO			Office: 0200		IENT (SPECIAL REV				
Group: 0200999 3550 - 02009999 ROAD DEPT (S	1	TRANSFERS \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00	0.000	0.000	100.000
3550 0200	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
ROAD DEPART	MENT (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
Fund: 3550	HAZARD MITIGATIO			Office: 8888	INTERFUND TRA	NSFERS				
Group: 8888999 3550 - 88889999 INTERFUND TR	1	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	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS		\$0.00	\$0.00	·		·	\$0.00	0.000	0.000	100.000
3550 8888 INTERFUND TR/	Office Totals: ANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3550 HAZARD MITIGA	Fund Totals: TION PROJECT CR 31	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3551				Office: 0200		CULVERTS CR 78				
Group: 020099	90 - 02009999	TRANSFERS								
3551 - 02009999 ROAD DEPT (S		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00	0.000	0.000	100.000
3551 0200	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CONCRETE BO	X CULVERTS CR 780	\$0.00	\$0.00		· · ·	· · · · · · · · · · · · · · · · · · ·	\$0.00	0.000	0.000	100.000
Fund: 3551 Group: 8888999	HAZARD MITIGATIO	N PROJECT CR 780 TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3551 - 88889999 INTERFUND TR	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS 3551 8888	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00 \$0.00	ψ0.00	φ0.00	φ 0.00	\$0.00	0.000	0.000	100.000
3551 HAZARD MITIGA	Fund Totals: ATION PROJECT CR 78(\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3555 Group: 0109999	CTCL COVID-19 RES 90 - 01099999	PONSE GRANT TRANSFERS		Office: 0109	CTCL ELECTION	COMMISSION				
3555 - 01099999 ELECTION COM	MISSION (SPEC REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		4.5.5.5								

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	Month: 7	Date Range:	07/01/2022 - 07/	31/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3555 3555 0109 CTCL ELECTION	CTCL COVID-19 RES Office Totals: N COMMISSION	PONSE GRANT \$0.00 \$0.00	\$0.00 \$0.00	Office: 0109 \$0.00	CTCL ELECTION \$0.00	N COMMISSION \$0.00	\$0.00	0.000	0.000	100.000
Fund: 3555 Group: 8888999		TRANSFERS	(200.00)	Office: 8888						
3555 - 88889999 INTERFUND TR		\$0.00 \$0.00	(\$96.26) \$0.00	\$0.00	\$0.00 \$96.26	\$0.00	(\$96.26)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$96.26) \$0.00	\$0.00	\$0.00 \$96.26	\$0.00	(\$96.26)	0.000	0.000	100.000
3555 8888 INTERFUND TR/	Office Totals: ANSFER	\$0.00 \$0.00	(\$96.26) \$0.00	\$0.00	\$0.00 \$96.26	\$0.00	(\$96.26)	0.000	0.000	100.000
3555 CTCL COVID-19	Fund Totals: RESPONSE GRANT	\$0.00 \$0.00	(\$96.26) \$0.00	\$0.00	\$0.00 \$96.26	\$0.00	(\$96.26)	0.000	0.000	100.000
Fund: 3557 Group: 0304999	CORONAVIRUS PRE 90 - 03049999	PAREDNESS GRA	NT FUND	Office: 0304	GRANTS IN AID	HEALTH				
3557 - 03049999 GRANTS IN AID)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3557 0304 GRANTS IN AID	Office Totals: -HEALTH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3557 Group: 8888999	CORONAVIRUS PRE 90 - 88889999	PAREDNESS GRA	NT FUND	Office: 8888	INTERFUND TRA	ANSFER				
3557 - 88889999 INTERFUND TR		\$0.00 \$0.00	<mark>(\$10.62)</mark> \$0.00	\$0.00	\$0.00 \$10.62	\$0.00	(\$10.62)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$10.62) \$0.00	\$0.00	\$0.00 \$10.62	\$0.00	(\$10.62)	0.000	0.000	100.000
3557 8888 INTERFUND TR/	Office Totals: ANSFER	\$0.00 \$0.00	(\$10.62) \$0.00	\$0.00	\$0.00 \$10.62	\$0.00	(\$10.62)	0.000	0.000	100.000
3557 CORONAVIRUS	Fund Totals: PREPAREDNESS GRA	\$0.00 \$0.00	(\$10.62) \$0.00	\$0.00	\$0.00 \$10.62	\$0.00	(\$10.62)	0.000	0.000	100.000
Fund: 3577 Group: 0409999	CY20 ACCOUNTABII 90 - 04099999	LITY COURT GRAM		Office: 0409	CY20 ACCOUNT	ABILITY COURT G	RANT			
3577 - 04099999		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3577 0409 CY20 ACCOUNT	Office Totals: ABILITY COURT GRA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3577	CY20 ACCOUNTABIL	LITY COURT GRAM	NT SOBRIETY	Office: 8888	FUND TO FUND	TRANSFERS				

30 Group: 88889990 - 88889999 TRANSFERS

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	Month: 7	Date Range:	07/01/2022 - 07/	/31/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3577 Group: 8888999 3577 - 88889999		LITY COURT GRAN TRANSFERS \$0.00	IT SOBRIETY (\$16.86)	Office: 8888	FUND TO FUND \$0.00	TRANSFERS \$0.00				
FUND TO FUND		\$0.00	\$0.00		\$16.86		(\$16.86)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$16.86) \$0.00	\$0.00	\$0.00 \$16.86	\$0.00	(\$16.86)	0.000	0.000	100.000
3577 8888 FUND TO FUND	Office Totals: TRANSFERS	\$0.00 \$0.00	(\$16.86) \$0.00	\$0.00	\$0.00 \$16.86	\$0.00	(\$16.86)	0.000	0.000	100.000
3577 CY20 ACCOUNT	Fund Totals: ABILITY COURT GRAN	\$0.00 \$0.00	(\$16.86) \$0.00	\$0.00	\$0.00 \$16.86	\$0.00	(\$16.86)	0.000	0.000	100.000
Fund: 3578	DISTRICT COURT D			Office: 0409	DIST CT DWI PIL		JRT(SPECIAL			
Group: 040930 3578- 04093030 TRAVEL		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
3578- 04093094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3578 - 04093100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,540.00	\$10.00	(\$6,530.00)	0.000	0.000	0.000
3578- 04093101 TRAINING & ED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,540.00	\$15,000.00	\$8,460.00	0.000	43.600	56.400
3578 0409 DIST CT DWI PI	Office Totals: LOT PROGRAM COUF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,540.00	\$15,000.00	\$8,460.00	0.000	43.600	56.400
Fund: 3578 Group: 888899	DISTRICT COURT D\ 90 - 88889999	WI COURT FUND TRANSFERS		Office: 8888	INTERFUND TR/	ANSFER				
3578 - 88889999 INTERFUND TR)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3578 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3578 DISTRICT COUF	Fund Totals: RT DWI COURT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,540.00	\$15,000.00	\$8,460.00	0.000	43.600	56.400
Fund: 3579 Group: 041499	JUVENILE OFFICER 90 - 04149999	GRANT TRANSFERS		Office: 0414	JUVENILE COUI	RT (SPECIAL REV)				
3579- 04149999 JUVENILE COU)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3579 0414	Office Totals: RT (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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Fund: 3579 JUVENILE OFFICER GRANT

Office: 8888 INTERFUND TRANSFERS

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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	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3579 Group: 8888999	JUVENILE OFFICER 0 - 88889999	GRANT TRANSFERS		Office: 8888	INTERFUND TRA	ANSFERS				
3579- 88889999 INTERFUND TRA		\$0.00 \$0.00	<mark>(\$19.19)</mark> \$0.00	\$0.00	\$0.00 \$19.19	\$0.00	(\$19.19)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$19.19) \$0.00	\$0.00	\$0.00 \$19.19	\$0.00	(\$19.19)	0.000	0.000	100.000
3579 8888 INTERFUND TRA	Office Totals: NSFERS	\$0.00 \$0.00	(\$19.19) \$0.00	\$0.00	\$0.00 \$19.19	\$0.00	(\$19.19)	0.000	0.000	100.000
3579 JUVENILE OFFIC	Fund Totals: ER GRANT	\$0.00 \$0.00	(\$19.19) \$0.00	\$0.00	\$0.00 \$19.19	\$0.00	(\$19.19)	0.000	0.000	100.000
Fund: 3583 Group: 0422200	COURT IMPROVEME	ENT PROGRAM GR SUPPLIES	ANT	Office: 0422	COURT IMPROV	EMENT GRANT				
3583 - 04222001 GENERAL SUPPI		\$0.00 \$0.00	\$0.00 \$0.00	\$65.10	\$65.10	\$200.00	\$134.90	32.550	32.550	67.450
3583 - 04222002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$65.10	\$65.10	\$400.00	\$334.90	16.275	16.275	83.725
Group: 0422300	0 - 04223999	OTHER SERVICE	S & CHARGES							
3583 - 04223030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3583 - 04223094 MEALS & LODGI	١G	\$0.00 \$0.00	\$0.00 \$0.00	\$312.10	\$312.10	\$100.00	(\$212.10)	0.000	0.000	0.000
3583 - 04223100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$354.00	\$354.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$312.10	\$312.10	\$554.00	\$241.90	56.336	56.336	43.664
3583 0422 COURT IMPROVE	Office Totals: MENT GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$377.20	\$377.20	\$954.00	\$576.80	39.539	39.539	60.461
Fund: 3583 Group: 8888999	COURT IMPROVEME	ENT PROGRAM GR	ANT	Office: 8888	INTERFUND TRA	ANSFER				
3583 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3583 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3583 COURT IMPROVE	Fund Totals: EMENT PROGRAM GR	\$0.00 \$0.00	\$0.00 \$0.00	\$377.20	\$377.20	\$954.00	\$576.80	39.539	39.539	60.461
	NORTHEAST AR VE			Office: 0422	VETERANS COU					
Group: 0422300 3585- 04223009 OTHER PROFES	SIONAL SERVICES	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$9,014.29	\$50,913.96	\$88,902.00	\$37,988.04	10.140	57.270	42.730

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		2022	•						
Month: 7	Date Range: ()7/01/2022 - 07/	31/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3585 NORTHEAST AR VE Group: 04223000 - 04223999		PANSION	Office: 0422	VETERANS COU		Actual Bulance	0000	0000	
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$9,014.29	\$50,913.96	\$88,902.00	\$37,988.04	10.140	57.270	42.730
3585 0422 Office Totals: VETERANS COURT NEA	\$0.00 \$0.00	\$0.00 \$0.00	\$9,014.29	\$50,913.96	\$88,902.00	\$37,988.04	10.140	57.270	42.730
Fund: 3585 NORTHEAST AR VE Group: 88889990 - 88889999	TERANS COURT EX TRANSFERS	(PANSION	Office: 8888		ANSFER				
3585- 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3585 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3585 Fund Totals: NORTHEAST AR VETERANS COURT E)	\$0.00 \$0.00	\$0.00 \$0.00	\$9,014.29	\$50,913.96	\$88,902.00	\$37,988.04	10.140	57.270	42.730
Fund: 3589 CRISIS STABILIZATI Group: 03103000 - 03103999	ION UNIT OTHER SERVICE		Office: 0310	FURNISHING, ST	FART UP, SERVICE	S CSU			
3589 - 03103009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$130,840.25	\$581,898.12	\$1,080,000.00	\$498,101.88	12.115	53.879	46.121
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$130,840.25	\$581,898.12	\$1,080,000.00	\$498,101.88	12.115	53.879	46.121
3589 0310 Office Totals: FURNISHING, START UP, SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$130,840.25	\$581,898.12	\$1,080,000.00	\$498,101.88	12.115	53.879	46.121
Fund: 3589 CRISIS STABILIZATI Group: 88889990 - 88889999	ION UNIT TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3589 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	<mark>(\$119,156.95</mark>) \$0.00	\$0.00	\$0.00 \$119,156.95	\$0.00	(\$119,156.95)	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	(\$119,156.95) \$0.00	\$0.00	\$0.00 \$119,156.95	\$0.00	(\$119,156.95)	0.000	0.000	100.000
3589 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	(\$119,156.95) \$0.00	\$0.00	\$0.00 \$119,156.95	\$0.00	(\$119,156.95)	0.000	0.000	100.000
3589 Fund Totals: CRISIS STABILIZATION UNIT	\$0.00 \$0.00	(\$119,156.95) \$0.00	\$130,840.25	\$581,898.12 \$701,055.07	\$1,080,000.00	\$378,944.93	12.115	64.913	35.087
Fund: 3591 RURAL COMM GRAI Group: 05039990 - 05039999	NT PROGRAM/ BRC TRANSFERS	OKLAND FIRE	Office: 0503	GRANTS IN AID	(CYCLE 1 FISCAL	2021)			
3591 - 05039999 GRANTS IN AID (SPEC REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3591 0503 Office Totals: GRANTS IN AID (CYCLE 1 FISCAL 20	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

08/01/20	922 9:32:34 AM		202	Craighead 2 Budget Detai				Page 89		
	Month: 7	Date Range:	07/01/2022 - 07	•	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3	591 RURAL COMM GRAI	NT PROGRAM/ BR	OOKLAND FIRE	Office: 0503	GRANTS IN AID	(CYCLE 1 FISCAL	2021)			
Fund: 3 Group: 888	591 RURAL COMM GRAI 889990 - 88889999	NT PROGRAM/ BR TRANSFERS	OOKLAND FIRE	Office: 8888	INTERFUND TR/	ANSFER				
3591 - 8888		\$0.00 \$0.00	<mark>(\$232.55)</mark> \$0.00	\$0.00	\$0.00 \$232.55	\$0.00	(\$232.55)	0.000	0.000	100.000
TRANSFER	Group Totals:	\$0.00 \$0.00	(\$232.55) \$0.00	\$0.00	\$0.00 \$232.55	\$0.00	(\$232.55)	0.000	0.000	100.000
3591 88 INTERFUN	88 Office Totals: D TRANSFER	\$0.00 \$0.00	(\$232.55) \$0.00	\$0.00	\$0.00 \$232.55	\$0.00	(\$232.55)	0.000	0.000	100.000
3591 RURAL CO	Fund Totals: MM GRANT PROGRAM/ BRC	\$0.00 \$0.00	(\$232.55) \$0.00	\$0.00	\$0.00 \$232.55	\$0.00	(\$232.55)	0.000	0.000	100.000
Fund: 3 Group: 040	594 SHERIFF PROJECT 002000 - 04002999	LIFESAVER FUND SUPPLIES		Office: 0400	CRAIGHEAD CO	SHERIFF				
3594 - 0400 SMALL EQ	02002	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2.70	\$2.70	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2.70	\$2.70	0.000	0.000	100.000
3594 04 CRAIGHEA	00 Office Totals: AD CO SHERIFF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2.70	\$2.70	0.000	0.000	100.000
Fund: 3 Group: 888	594 SHERIFF PROJECT 889990 - 88889999	LIFESAVER FUND TRANSFERS		Office: 8888	INTERFUND TR/	ANSFER				
3594 - 8888		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFER	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3594 88 INTERFUN	88 Office Totals: D TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3594 SHERIFF P	Fund Totals: PROJECT LIFESAVER FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2.70	\$2.70	0.000	0.000	100.000
Fund: 3 Group: 042	597 NORTHEST AR MEN 223000 - 04223999	TAL HEALTH COU OTHER SERVICE		Office: 0422	MENTAL HEALT	H COURT NE AR				
3597 - 0422		\$0.00 \$0.00	\$0.00 \$0.00	\$15,532.77	\$73,107.95	\$125,000.00	\$51,892.05	12.426	58.486	41.514
OTHER SE	Group Totals: RVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$15,532.77	\$73,107.95	\$125,000.00	\$51,892.05	12.426	58.486	41.514
3597 04 MENTAL H	22 Office Totals: EALTH COURT NE AR	\$0.00 \$0.00	\$0.00 \$0.00	\$15,532.77	\$73,107.95	\$125,000.00	\$51,892.05	12.426	58.486	41.514
Fund: 3 Group: 888	597 NORTHEST AR MEN 889990 - 88889999	TAL HEALTH COU TRANSFERS	RT EXPANSIO	Office: 8888	INTERFUND TR/	ANSFER				
3597 - 8888		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

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	Month: 7	Date Range: 0	7/01/2022 - 07/	31/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3597 Group: 8888999	NORTHEST AR MEN 0 - 88889999	ITAL HEALTH COUF TRANSFERS	RT EXPANSIO	Office: 8888	INTERFUND TR	ANSFER				
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3597 8888 INTERFUND TRA	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3597 NORTHEST AR M	Fund Totals: IENTAL HEALTH COUI	\$0.00 \$0.00	\$0.00 \$0.00	\$15,532.77	\$73,107.95	\$125,000.00	\$51,892.05	12.426	58.486	41.514
Fund: 3599 Group: 0400200	LOCAL LAW ENFOR 0 - 04002999	CEMENT EQUIPME SUPPLIES	NT SUBGRANT	Office: 0400	CRAIGHEAD CO	SHERIFF (SPECIA	L REV)			
3599 - 04002002 SMALL EQUIPME	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.000	0.000	100.000
Group: 0400300 3599 - 04003100 OTHER MISCELI		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3599 0400 CRAIGHEAD CO	Office Totals: SHERIFF (SPECIAL I	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	0.000	0.000	100.000
Fund: 3599 Group: 8888999	LOCAL LAW ENFOR 0 - 88889999	CEMENT EQUIPME TRANSFERS	NT SUBGRANT	Office: 8888	INTERFUND TR	ANSFER				
3599 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3599 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3599 LOCAL LAW ENI	Fund Totals: FORCEMENT EQUIPME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	0.000	0.000	100.000
Fund: 6400 Group: 0600999	JONESBORO PUBLI 0 - 06009999	C LIBRARY FUND TRANSFERS		Office: 0600	CRAIGHEAD/JO	NESBORO PUB LI	B (SPECIAL REV			
6400 - 06009999 TRANSFER TO 0		\$0.00 \$0.00	\$0.00 \$0.00	\$69,451.64	\$1,294,479.32	\$3,110,450.00	\$1,815,970.68	2.233	41.617	58.383
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$69,451.64	\$1,294,479.32	\$3,110,450.00	\$1,815,970.68	2.233	41.617	58.383
6400 0600 CRAIGHEAD/JOI	Office Totals: NESBORO PUB LIB (\$0.00 \$0.00	\$0.00 \$0.00	\$69,451.64	\$1,294,479.32	\$3,110,450.00	\$1,815,970.68	2.233	41.617	58.383
Fund: 6400	JONESBORO PUBLI	C LIBRARY FUND		Office: 8888	INTERFUND TR/	ANSFER				

Fund: IC LIBRARY FUND URU F 0400 JONESE Group: 88889990 - 88889999 TRANSFERS

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	Month: 7	Date Range:	2022 07/01/2022 - 07/	0	1000 - 6400	Dept: 0001 - 99	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 640 Group: 88889		C LIBRARY FUND TRANSFERS		Office: 8888	INTERFUND TR/	ANSFER				
6400 - 888899 INTERFUND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6400 8888 INTERFUND 1	Office Totals: TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6400 JONESBORO	Fund Totals: PUBLIC LIBRARY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$69,451.64	\$1,294,479.32	\$3,110,450.00	\$1,815,970.68	2.233	41.617	58.383
	Grand Totals:	\$0.00 \$83,081.45	\$0.00 \$2,748,367.66	\$2,602,828.04	\$18,851,672.84	\$37,183,965.33 \$39,932,332.99	\$18,332,292.49 \$21,080,660.15	6.518	47.209	52.791

AMERICAN RED CROSS

Month: 7

Craighead 2022 Budget Summary Report

Fund: 1000 - 6400

Dept: 0001 - 9999

Date Range: 07/01/2022 - 07/31/2022

\$0.00

\$0.00

Page 1

Item: 00 - 9999

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	Date Hangel				20pti 0001 00				
	Month to Date	Year to Date					MTD	YTD	
	Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
ine Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1000 0100 Office Totals:	\$795.00	(\$3,011.27)	\$31,728.77	\$222,488.79	\$397,178.04	\$171,677.98			
COUNTY JUDGE	\$27,988.58	\$27,988.58	\$30,933.77	\$225,500.06	\$425,166.62	\$199,666.56	7.276	53.038	46.962
1000 0101 Office Totals:	\$0.00	(\$21,708.34)	\$32,778.46	\$303,528.76	\$612,931.57	\$287,694.47			
COUNTY CLERK	\$0.00	\$7,535.50		\$325,237.10	\$620,467.07	\$295,229.97	5.283	52.418	47.582
1000 0103 Office Totals:	\$0.00	(\$7,344.67)	\$12,506.05	\$102,534.06	\$189,397.10				,
COUNTY TREASURER	\$0.00	\$0.00		\$109,878.73		\$79,518.37	6.603	58.015	41.985
1000 0104 Office Totals:	\$0.00	(\$5,815.49)	\$21,472.68	\$156,829.00	\$375,561.38				
COUNTY COLLECTOR	\$0.00	\$0.00		\$162,644.49	· •	\$212,916.89	5.717	43.307	56.693
1000 0105 Office Totals:	\$0.00	(\$38,125.18)	\$197,302.23	\$769,386.19	\$1,453,607.19				
COUNTY ASSESSOR	\$0.00	\$0.00	<i><i><i>v</i>:<i>v</i>:<i>v</i>:<i>v</i>:<i>v</i>:<i>v</i>:<i>v</i>:<i>v</i>:<i>v</i>:<i>v</i></i></i>	\$807,511.37	\$1,100,001110	\$646,095.82	13.573	55.552	44.448
1000 0106 Office Totals:	\$0.00	\$0.00	\$0.00	\$21.66	\$14,031.69	+++++++++++++++++++++++++++++++++++++++			
EQUALIZATION BOARD	\$0.00	\$0.00	φ0.00	φ 2 1.00	φ14,051.0 5	\$14,010.03	0.000	0.154	99.846
	•		<u> </u>	<u> </u>	\$000 000 4F	φ1 4 ,010.05	0.000	0.134	33.040
1000 0107 Office Totals:	\$0.00	(\$21,348.88)	\$9,891.86	\$84,531.69	\$206,839.15	\$400.0F0.F0	4 700	54 400	40.040
QUORUM COURT	\$0.00	\$0.00	• • • • • • • • •	\$105,880.57		\$100,958.58	4.782	51.190	48.810
1000 0108 Office Totals:	\$0.00	(\$14,386.40)	\$44,548.27	\$407,940.99	\$863,717.36	\$441,389.97			
BUILDING MAINTENANCE	\$0.00	\$1,507.10		\$422,327.39	\$865,224.46	\$442,897.07	5.149	48.811	51.189
1000 0109 Office Totals:	\$0.00	(\$1,864.16)	\$12,870.50	\$138,904.16	\$257,325.15	\$116,556.83			
COUNTY ELECTION COMMISSION	\$0.00	\$5,382.50		\$140,768.32	\$262,707.65	\$121,939.33	4.899	53.584	46.416
1000 0110 Office Totals:	\$0.00	\$0.00	\$450.00	\$6,051.44	\$15,000.00				
COUNTY PLANNING BOARD (MAPC)	\$0.00	\$0.00				\$8,948.56	3.000	40.343	59.657
1000 0114 Office Totals:	\$0.00	(\$3,441.04)	\$14,563.83	\$266,471.62	\$429,103.89				
COMPUTER SERVICES	\$0.00	\$0.00		\$269,912.66	. ,	\$159,191.23	3.394	62.901	37.099
1000 0117 Office Totals:	\$0.00	\$0.00	\$809.25	\$6,970.45	\$14,911.00	· ·			
LAKE CITY CLERK	\$0.00	\$0.00	<i>+••••</i>	<i>v</i> , <i>v</i>	<i>•••••••••••••••••••••••••••••••••••••</i>	\$7,940.55	5.427	46.747	53.253
1000 0118 Office Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	<i>+</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
SOIL CONSERVATION DISTRICT	\$0.00	\$0.00	φ0.00	\$0,000.00	φ0,000.00	\$0.00	0.000	100.000	0.000
	·		** **	<u> </u>	<u> </u>	ψ 0.00	0.000	100.000	0.000
1000 0119 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	* = 000 00		0 000	400.000
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:	\$0.00	\$6,275.76	\$337.25	\$10,495.76	\$55,000.00	+			
COBRA & RETIREE HEALTH INSURA	\$0.00	\$0.00	φ 3 57.20	\$10,495.76	ψ33,000.00	\$50,780.00	0.613	7.673	92.327
	•		¢0 400 70		¢20.040.00	ψου, / ου.00			52.021
1000 0300 Office Totals:	\$0.00	\$0.00 \$0.00	\$2,463.73	\$19,050.93	\$32,610.00	640 FF0 07	7	50 404	44 570
	\$0.00	\$0.00	•	•	A	\$13,559.07	7.555	58.421	41.579
1000 0307 Office Totals:	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00				
	*^ ^^	***				** **	0 000	400 000	~ ~ ~ ~ ~

Craighead 2022 Budget Summary Report

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 6400

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		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1000 0308 ST. BERNARDS	Office Totals: S HEALTHCARE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 0400 COUNTY SHER	Office Totals:	\$0.00 \$0.00	(\$146,603.68) \$0.00	\$285,890.74	\$2,343,073.74 \$2,489,677.42	\$4,152,176.70	\$1,662,499.28	6.885	59.961	40.039
1000 0401 CIRCUIT COUR	Office Totals: T ADMIN- KARA WHIT	\$0.00 \$0.00	\$0.00 \$0.00	\$385.26	\$2,879.74	\$10,000.00	\$7,120.26	3.853	28.797	71.203
1000 0402 TRIAL COURT	Office Totals: ADMINISTRATOR I	\$0.00 \$0.00	\$0.00 \$0.00	\$484.62	\$2,856.72	\$16,100.00	\$13,243.28	3.010	17.744	82.256
1000 0403 CIRCUIT COUR	Office Totals: T COORD II-JUDY R	\$0.00 \$0.00	\$0.00 \$0.00	\$329.92	\$3,720.49	\$10,000.00	\$6,279.51	3.299	37.205	62.795
1000 0404 CIRCUIT COUR	Office Totals: T COORD III-BRENDA	\$0.00 \$0.00	\$0.00 \$0.00	\$120.66	\$2,679.58	\$10,000.00	\$7,320.42	1.207	26.796	73.204
1000 0405 CIRCUIT COUR	Office Totals: T COORD IV-APRIL R	\$0.00 \$0.00	\$0.00 \$0.00	\$246.27	\$3,191.15	\$10,000.00	\$6,808.85	2.463	31.911	68.089
1000 0406 CIRCUIT COUR	Office Totals: T COORD V-JOYCE M	\$0.00 \$0.00	\$0.00 \$0.00	\$963.63	\$4,012.64	\$10,000.00	\$5,987.36	9.636	40.126	59.874
1000 0407 TRIAL COURT	Office Totals: ADMIN VI	\$0.00 \$0.00	\$0.00 \$0.00	\$2,224.97	\$4,981.44	\$10,000.00	\$5,018.56	22.250	49.814	50.186
1000 0408 TRAIL COURT	Office Totals: ADMIN VII	\$0.00 \$0.00	\$0.00 \$0.00	\$445.66	\$2,294.82	\$10,000.00	\$7,705.18	4.457	22.948	77.052
1000 0409 DISTRICT COU	Office Totals: RT	(\$47.45) \$0.00	(\$43,050.29) \$2,153.00	\$85,234.31 \$85,281.76	\$572,454.92 \$615,505.21	\$1,098,644.75 \$1,100,797.75	\$483,139.54 \$485,292.54	7.747	55.914	44.086
1000 0414 JUVENILE COU	Office Totals: JRT	\$0.00 \$0.00	(\$19,025.36) \$6,922.18	\$42,432.96	\$286,863.15 \$305,888.51	\$526,103.81 \$533,025.99	\$220,215.30 \$227,137.48	7.961	57.387	42.613
1000 0416 PROSECUTING	Office Totals: ATTORNEY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,249.98	\$8,500.00	\$4,250.02	0.000	50.000	50.000
1000 0418 COUNTY JAIL	Office Totals:	(\$7,450.00) \$0.00	(\$152,577.68) \$0.00	\$450,236.59 \$457,686.59	\$3,162,461.42 \$3,315,039.10	\$5,837,541.20	\$2,522,502.10	7.840	56.788	43.212
1000 0419 COUNTY CORO	Office Totals: DNER	\$0.00 \$0.00	\$0.00 \$0.00	\$17,077.21	\$111,031.52	\$199,737.92	\$88,706.40	8.550	55.589	44.411
1000 0420 CONSTABLE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,232.98	\$7,558.11	\$5,325.13	0.000	29.544	70.456
1000 0422 CIRCUIT COUR	Office Totals:	\$0.00 \$0.00	(\$17,082.04) \$0.00	\$34,064.55	\$275,740.95 \$292,822.99	\$598,408.41	\$305,585.42	5.693	48.934	51.066
1000 0424 DRUG TASK FO	Office Totals: DRCE	\$0.00 \$0.00	(\$5,880.62) \$0.00	\$11,139.65	\$84,037.03 \$89,917.65	\$184,077.76	\$94,160.11	6.052	48.848	51.152
1000 0425	Office Totals: ITING ATTORNEY	\$0.00 \$0.00	(\$8,280.28) \$7,578.09	\$18,040.23	\$156,390.48 \$164,670.76	\$283,718.75 \$291,296.84	\$119,047.99 \$126,626.08	6.193	56.530	43.470
1000 0435 VICTIM WITNE	Office Totals: SS ASSISTANCE	\$0.00 \$0.00	(\$10,029.14) \$0.00	\$14,471.06	\$120,763.23 \$130,792.37	\$236,878.43	\$106,086.06	6.109	55.215	44.785
1000 0500	Office Totals:	\$0.00	(\$5,338.00)	\$14,716.11	\$90,029.68	\$174,045.81				

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		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
OFFICE OF EME	ERG MANAGEMENT	\$0.00	\$0.00		\$95,367.68		\$78,678.13	8.455	54.795	45.205
1000 0800	Office Totals:	\$0.00	\$0.00	\$6,073.05	\$52,769.88	\$99,895.96	\$47,126.08			
VETERANS SER	RVICE	\$0.00	\$2,153.00			\$102,048.96	\$49,279.08	5.951	51.710	48.290
1000 0801	Office Totals:	\$0.00	\$0.00	\$30,855.60	\$66,338.42	\$130,769.00				
COUNTY EXTEN		\$0.00	\$0.00				\$64,430.58	23.596	50.729	49.271
1000 0802	Office Totals:	\$0.00	\$0.00	\$250.00	\$1,750.00	\$10,000.00				
PAUPERS AND		\$0.00	\$0.00				\$8,250.00	2.500	17.500	82.500
1000 0804	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$560.50	¢500 50	0.000	0.000	400.000
	D YOUTH SERVICES	\$0.00	\$0.00	<u> </u>	<u>^</u>	<u> </u>	\$560.50	0.000	0.000	100.000
1000 0805 SENIOR CITIZEI	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.000	100.000	0.000
		·		<u> </u>	<u> </u>	¢5 000 00	Φ 0.00	0.000	100.000	0.000
	Office Totals: RICAN VETERENS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 8888	Office Totals:	\$0.00	\$729.26	\$0.00	\$0.00	\$0.00	ψ3,000.00	0.000	0.000	100.000
INTERFUND TR		\$0.00	\$729.20 \$0.00	\$0.00	(\$729.26)	\$0.00	\$729.26	0.000	0.000	100.000
1000	Fund Totals:	(\$6,702.45)	(\$517,907.50)	\$1,397,405.93	\$9,877,754.56	\$18,735,925.73	\$8,340,263.67	0.000	0.000	
COUNTY GENEI		\$27,988.58	\$61,219.95	\$1,404,108.38	\$10,395,662.06	\$18,797,145.68	\$8,401,483.62	7.470	55.304	44.696
1002 0300	Office Totals:	· ·			\$954,343.59					
COUNTY HEALT		\$0.00 \$0.00	\$680,311.23 \$2,311,700.00	\$124,122.86	\$954,343.59 \$274,032.36	\$0.00 \$2,311,700.00	(\$274,032.36) \$2,037,667.64	5.369	11.854	88.146
1002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φ <u>2</u> ,007,007.04	0.000	11.004	00.140
INTERFUND TR		\$0.00	\$0.00	ψ0.00	ψ0.00	φ0.00	\$0.00	0.000	0.000	100.000
1002	Fund Totals:	\$0.00	\$680,311.23	\$124,122.86	\$954.343.59	\$0.00	(\$274,032.36)			
EMPLOYEE INS		\$0.00	\$2,311,700.00	¢12-1,122.00	\$274,032.36	\$2,311,700.00	\$2,037,667.64	5.369	11.854	88.146
1888 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$373,917.60	\$450,000.00				
	IICATIONS UPGRADE	\$0.00	\$0.00	φ0.00	\$373,917.00	φ + 50,000.00	\$76,082.40	0.000	83.093	16.907
1888 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢: 0,002:10			
FUND TO FUND		\$0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
1888	Fund Totals:	\$0.00	\$0.00	\$0.00	\$373,917.60	\$450,000.00				
	RUCTURE FUND	\$0.00	\$0.00	÷••••	+••••,•••••	+,	\$76,082.40	0.000	83.093	16.907
1892 0127	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,536.99	\$580,700.00				
	N (GENERAL REVENL	\$0.00	\$0.00	ψ0.00	ψ1,000.00	<i>\\</i> 000,700.00	\$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 TR		\$0.00	\$0.00	<i>v</i> oice	(\$119,156.95)	çoloo	\$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 ACCO		\$0.00	\$0.00	+	(\$117,619.96)	·····	\$698,319.96	0.000	-20.255	120.255
2000 0200	Office Totals:	\$0.00	(\$129,273.36)	\$660,391.94	\$3,899,968.93	\$8,124,890.01				
	MENT (SPECIAL REV)	\$0.00	(\$123,273.30) \$0.00	4000,001.0 1	\$4,029,242.29	₩0, 1 2-7,000.01	\$4,095,647.72	8.128	49.591	50.409
2000 8888	Office Totals:	\$0.00	\$117,069.89	\$0.00	\$0.00	\$0.00	· ,···-			
INTERFUND TR		\$0.00	\$0.00	40.00	(\$117,069.89)	÷0.00	\$117,069.89	0.000	0.000	100.000
			• -		(, , , , , , , , , , , , , , , , , , ,		. ,			

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	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
2000 Fund Totals: COUNTY ROAD DEPARTMENT FUND	\$0.00 \$0.00	(\$12,203.47) \$0.00	\$660,391.94	\$3,899,968.93 \$3,912,172.40	\$8,124,890.01	\$4,212,717.61	8.128	48.150	51.850
2003 0200 Office Totals: SPECIAL MOTOR FUEL TAX	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$446,000.00	\$446,000.00	0.000	0.000	100.000
2003 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003 Fund Totals: ADDITIONAL MOTOR FUEL TAX FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$446,000.00	\$446,000.00	0.000	0.000	100.000
3000 0103 Office Totals: TREASURER (SPECIAL REV)(21-6-30)	\$0.00 \$0.00	(\$1,758.20) \$1,076.50	\$5,795.16	\$40,378.10 \$42,136.30	\$85,142.79 \$86,219.29	\$43,006.49 \$44,082.99	6.721	48.871	51.129
3000 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 Fund Totals: COUNTY TREASURER AUTOMATION F	\$0.00 \$0.00	(\$1,758.20) \$1,076.50	\$5,795.16	\$40,378.10 \$42,136.30	\$85,142.79 \$86,219.29	\$43,006.49 \$44,082.99	6.721	48.871	51.129
3001 0104 Office Totals: COUNTY COLLECTOR (SPECIAL REV	\$0.00 \$0.00	(\$12,921.50) \$0.00	\$18,404.70	\$229,275.21 \$242,196.71	\$467,461.46	\$225,264.75	3.937	51.811	48.189
3001 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 Fund Totals: COUNTY COLLECTOR AUTOMATION F	\$0.00 \$0.00	(\$12,921.50) \$0.00	\$18,404.70	\$229,275.21 \$242,196.71	\$467,461.46	\$225,264.75	3.937	51.811	48.189
3002 0422 Office Totals: CIRCUIT COURT (SPECIAL REV)(16-1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$241,020.00	\$241,020.00	0.000	0.000	100.000
3002 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 Fund Totals: CIRCUIT COURT AUTOMATION (ACT12	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$241,020.00	\$241,020.00	0.000	0.000	100.000
3003 0409 Office Totals: DISTRICT COURT (SPECIAL REV)(16-	\$47.45 \$0.00	\$47.45 \$0.00	\$1,910.38 \$1,862.93	\$8,650.40 \$8,602.95	\$84,775.00	\$76,172.05	2.197	10.148	89.852
3003 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3003 Fund Totals: WD DISTRICT COURT AUTOMATION FL	\$47.45 \$0.00	\$47.45 \$0.00	\$1,910.38 \$1,862.93	\$8,650.40 \$8,602.95	\$84,775.00	\$76,172.05	2.197	10.148	89.852
3004 0105 Office Totals: COUNTY ASSESSOR (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$141.60	\$11,066.60	\$18,185.00	\$7,118.40	0.779	60.856	39.144
3004 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 Fund Totals: ASSESSORS AMENDMENT NO. 79 FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$141.60	\$11,066.60	\$18,185.00	\$7,118.40	0.779	60.856	39.144
3005 0101 Office Totals: COUNTY CLERK (SPECIAL REV)(21-6	\$0.00 \$0.00	\$0.00 \$0.00	\$1,157.29	\$52,033.36	\$68,550.00	\$16,516.64	1.688	75.906	24.094

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Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
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	\$1,157.29	\$52,033.36	\$68,550.00				
COUNTY CLERK COST FUND	\$0.00	\$0.00				\$16,516.64	1.688	75.906	24.094
3006 0102 Office Totals:	\$0.00	(\$18,997.56)	\$57,501.95	\$443,364.86	\$930,806.45	\$468,444.03			
CIRCUIT CLERK (SPECIAL REV)(21-6	\$55,092.87	\$56,707.62		\$462,362.42	\$987,514.07	\$525,151.65	5.823	46.821	53.179
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:	\$0.00	(\$18,997.56)	\$57,501.95	\$443,364.86	\$930,806.45	\$468,444.03			
	\$55,092.87	\$56,707.62		\$462,362.42	\$987,514.07	\$525,151.65	5.823	46.821	53.179
3008 0603 Office Totals:	\$0.00	\$0.00	\$37,134.26	\$564,805.88	\$1,107,340.00				
CRAIGHEAD COUNTY PUBLIC LIBRA	\$0.00	\$0.00				\$542,534.12	3.353	51.006	48.994
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	\$37,134.26	\$564,805.88	\$1,107,340.00				
CRAIGHEAD COUNTY PUBLIC LIBRAR	\$0.00	\$0.00				\$542,534.12	3.353	51.006	48.994
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				
CIRCUIT CLERK CHILD SUPPORT COS	\$0.00	\$0.00				\$8,420.00	0.000	0.000	100.000
3014 0400 Office Totals:	\$0.00	\$0.00	\$56,053.40	\$181,611.75	\$242,041.00				
SHER (SPEC REV) UP TO 50% JAIL N	\$0.00	\$0.00				\$60,429.25	23.159	75.033	24.967
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	\$56,053.40	\$181,611.75	\$242,041.00				
SHERIFF COMMUNICATION FACILITY #	\$0.00	\$0.00				\$60,429.25	23.159	75.033	24.967
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				
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	\$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				
COUNTY JAIL OPERATION AND MAINT	\$0.00	\$0.00				\$343,501.00	0.000	0.000	100.000

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Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3018 0418 Office Totals: CONSTRUCTION-OPERATION (SPEC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
3018 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3018 Fund Totals: COUNTY DETENTION FACILITY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
3019 0400 Office Totals: SHERIFF (SPECIAL REV)(27-101-110)	\$0.00 \$0.00	\$0.00 \$0.00	\$335.52	\$335.52	\$51,020.00	\$50,684.48	0.658	0.658	99.342
3019 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019 Fund Totals: SHERIFF BOATING SAFETY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$335.52	\$335.52	\$51,020.00	\$50,684.48	0.658	0.658	99.342
3020 0501 Office Totals: 911 EMERGENCY SERVICES (SPECI	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$482.16	\$17,667.60	\$90,500.00	\$72,832.40	0.533	19.522	80.478
3020 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER 3020 Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$482.16	\$17,667.60	\$90,500.00	\$0.00	0.000	0.000	100.000
EMERGENCY 911 SERVICES FUND	\$0.00	\$0.00				\$72,832.40	0.533	19.522	80.478
3022 0400 Office Totals: SHERIFF (SPECIAL REV)(27-22-103)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22,197.53	\$22,010.00	(\$187.53)	0.000	100.852	-0.852
3022 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3022 Fund Totals: SHERIFF EMERGENCY VEHICLE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22,197.53	\$22,010.00	(\$187.53)	0.000	100.852	-0.852
3026 0417 Office Totals: PUBLIC DEFENDER (SPECIAL REV)(1	\$0.00 \$0.00	(\$4,583.52) \$0.00	\$4,898.36	\$49,115.85 \$53,699.37	\$115,807.60	\$62,108.23	4.230	46.369	53.631
3026 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3026 Fund Totals: PUBLIC DEF INDIGENT CRIMINAL DEF	\$0.00 \$0.00	(\$4,583.52) \$0.00	\$4,898.36	\$49,115.85 \$53,699.37	\$115,807.60	\$62,108.23	4.230	46.369	53.631
3028 0422 Office Totals: CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00 \$0.00	\$0.00 \$0.00	\$20.00	\$462.12	\$1,500.00	\$1,037.88	1.333	30.808	69.192
3028 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028 Fund Totals: ADULT DRUG COURT FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$20.00	\$462.12	\$1,500.00	\$1,037.88	1.333	30.808	69.192
3029 0409 Office Totals:	\$0.00	\$0.00	\$0.00	\$2,071.45	\$2,040.00				
DISTRICT COURT (SPECIAL REV)(27- 3029 8888 Office Totals:	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.45)		101.542	-1.542
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3029 Fund Totals: DISTRICT COURT PUBLIC SAFETY FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,071.45	\$2,040.00	(\$31.45)	0.000	101.542	-1.542
3031 0414 Office Totals: JUVENILE COURT (SPECIAL REV)(16	\$0.00 \$0.00	\$0.00 \$0.00	\$1,317.21	\$7,108.84	\$30,599.10	\$23,490.26	4.305	23.232	76.768
3031 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031 Fund Totals: JUVENILE COURT PROBATION FEE FL	\$0.00 \$0.00	\$0.00 \$0.00	\$1,317.21	\$7,108.84	\$30,599.10	\$23,490.26	4.305	23.232	76.768
3039 0102 Office Totals: COMMISIONED REAL-ESTATE SALE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	0.000	0.000	100.000
3039 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039 Fund Totals: CIRCUIT CLERK COMMISSION FEE FU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	0.000	0.000	100.000
3042 0105 Office Totals: COUNTY ASSESSOR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,504.25	\$7,290.00	\$5,785.75	0.000	20.634	79.366
3042 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 Fund Totals: ASSESSOR'S LATE ASSESSMENT FEE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,504.25	\$7,290.00	\$5,785.75	0.000	20.634	79.366
3045 0409 Office Totals: DISTRICT COURT SPECIALTY COUR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$740.27	\$23,372.49	\$22,632.22	0.000	3.167	96.833
3045 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3045 Fund Totals: DISTRICT COURT SPECIALTY COURT I	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$740.27	\$23,372.49	\$22,632.22	0.000	3.167	96.833
3414 0414 Office Totals: JUVENILE DRUG COURT FEE FUND(\$0.00 \$0.00	\$0.00 \$0.00	\$11.92	\$1,467.23	\$1,450.00	(\$17.23)	0.822	101.188	-1.188
3414 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 Fund Totals: JUVENILE DRUG COURT FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$11.92	\$1,467.23	\$1,450.00	(\$17.23)	0.822	101.188	-1.188
3490 0400 Office Totals: SHERIFF (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$756.79	\$12,500.00	\$11,743.21	0.000	6.054	93.946
3490 8888 Office Totals: INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3490 Fund Totals: SHERIFF DRUG ABUSE RESISTANCE E	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$756.79	\$12,500.00	\$11,743.21	0.000	6.054	93.946
3492 0400 Office Totals: SHERIFF (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000

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		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3492 8888 INTERFUND TF	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3492 SHERIFF FEDE	Fund Totals: ERAL DRUG FORFEITUR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3494 0409 DISTRICT COU	Office Totals: IRT (SPECIAL REV)(16-	\$0.00 \$0.00	\$0.00 \$0.00	\$134.02	\$1,348.68	\$6,430.00	\$5,081.32	2.084	20.975	79.025
3494 8888 INTERFUND TE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3494	Fund Totals:	\$0.00	\$0.00	\$134.02	\$1,348.68	\$6,430.00	\$0.00	0.000	0.000	100.000
	COURT AUTOMATION FU	\$0.00	\$0.00	φ1 3 4.02	φ1,340.00	φ0,430.00	\$5,081.32	2.084	20.975	79.025
3498 0418 CONSTRUCTIO	Office Totals: ON OPERATION SPEC I	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 8888 INTERFUND TF	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498	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 COUNTY JAIL	Office Totals:	\$7,450.00 \$0.00	\$7,450.00 \$0.00	\$1,260.17 (\$6,189.83)	\$16,240.78 \$8,790.78	\$31,167.00	\$22,376.22	-19.860	28.205	71.795
3501 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ22,570.22	-13.000	20.205	11.135
INTERFUND TR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3501	Fund Totals:	\$7,450.00 \$0.00	\$7,450.00 \$0.00	\$1,260.17 (\$6,189.83)	\$16,240.78 \$8,790.78	\$31,167.00	\$22,376.22	-19.860	28.205	71.795
					· · ·		ΨΖΖ,010.22	-15.000	20.200	71.755
3504 0422 DRUG COURT	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
			\$0.00	<u> </u>		<u> </u>	\$5.00	0.000	0.000	100.000
3504 8888 INTERFUND TF	Office Totals: RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3504	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
3535 0422	Office Totals:	(\$795.00)	(\$795.00)	\$0.00	\$0.00	\$0.00	(\$795.00)			
ADULY DRUG	COURT GRANT (SPEC	\$0.00	\$4,994.12	\$795.00	\$795.00	\$4,994.12	\$4,199.12	15.919	15.919	84.081
3535	Fund Totals:	(\$795.00)	(\$795.00)	\$0.00	\$0.00	\$0.00	(\$795.00)			
CY22 ACCOUN	ITABILITY COURT GRAN	\$0.00	\$4,994.12	\$795.00	\$795.00	\$4,994.12	\$4,199.12	15.919	15.919	84.081
3536 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COUNTY SHEP		\$0.00	\$72,000.00			\$72,000.00	\$72,000.00	0.000	0.000	100.000
3536 8888 FUND TO FUNI	Office Totals: D TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3536	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	ORN CAMERA GRANT	\$0.00	\$72,000.00		·	\$72,000.00	\$72,000.00	0.000	0.000	100.000
3537 0310 CRANTS IN AU	Office Totals:	\$0.00 \$0.00	(\$842.78)	\$4,695.22	\$29,175.02	\$0.00 \$224.075.47	(\$30,017.80)	2 000	40.004	97 470
GRANIS IN AI	D MENTAL EVAL	\$0.00	\$234,075.47		\$30,017.80	\$234,075.47	\$204,057.67	2.006	12.824	87.176

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		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3537 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00	0.000	0.000	400.000
INTERFUND TR		\$0.00	\$0.00	<u> </u>	<u> </u>	<u> </u>	\$0.00	0.000	0.000	100.000
3537	Fund Totals:	\$0.00 \$0.00	(\$842.78) \$234,075.47	\$4,695.22	\$29,175.02 \$30,017.80	\$0.00 \$234,075.47	(\$30,017.80) \$204,057.67	2.006	12.824	87.176
_							\$204,057.07	2.000	12.024	07.170
3538 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$179,890.00				
AR DIV EMERG	-	\$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	* • ••	0 000	0 000	400.000
INTERFUND TR		\$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	\$470 000 00	0 000		400.000
HOMELAND SE	CURITY 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		(\$117,069.89)	0.000	0.000	100.000
3539	Fund Totals:	\$0.00	(\$117,069.89)	\$0.00	\$0.00	\$0.00				
HAZARD MITIG	ATION GRANT , CR 7628	\$0.00	\$0.00		\$117,069.89		(\$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 MITIG	ATION 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 CA	RES 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		(\$191.92)	0.000	0.000	100.000
3541	Fund Totals:	\$0.00	(\$191.92)	\$0.00	\$0.00	\$0.00				
DHS VETERAN	S CARES ACT GRANT	\$0.00	\$0.00		\$191.92		(\$191.92)	0.000	0.000	100.000
3542 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COUNTY CLER	K 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 TR		\$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				
	OUNDATION 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				
	T BLUE & YOU GRAN	\$0.00	\$0.00	\$0.00	\$0.00	φ0.00	\$0.00	0.000	0.000	100.000
3543 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR		\$0.00	\$0.00	\$5.00	40.00	40.00	\$0.00	0.000	0.000	100.000
3543	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	OUNDATION MINI-GRAN	\$0.00	\$0.00	40.00	÷0.00	40.00	\$0.00	0.000	0.000	100.000
3544 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	DEPT BLUE & YOU G	\$0.00 \$0.00	\$0.00 \$0.00	φυ.υυ	Φ 0.00	Φ 0.00	\$0.00	0.000	0.000	100.000
		ψυ.υυ	ψ0.00				ψ0.00	0.000	0.000	

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		Month to Date	Year to Date					MTD	YTD	
Line Itom	Description	Transfers	Transfers	MTD Expenditures	YTD Expenditures Adj YTD Expend	Orignial Budget	Balance	%	% Llood	%
Line Item 3544 8888	Description Office Totals:	Appropriations \$0.00	Appropriations \$0.00	Adj MTD Expend. \$0.00	Adj TID Expend	Adj. Budget \$0.00	Actual Balance	Used	Used	Left
INTERFUND TR		\$0.00	\$0.00	ψ0.00	φ0.00	ψ0.00	\$0.00	0.000	0.000	100.000
3544	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,			
	OUNDATION MINI-GRAN	\$0.00	\$0.00	ţ	ţ	\$0100	\$0.00	0.000	0.000	100.000
3545 0417	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PUBLIC DEFEN	IDER 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 TR		\$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 F	OUNDATION 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 BL	LUE & 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 TR	ANSFER	\$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 F	OUNDATION 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 CA	RE 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		(\$47.99)	0.000	0.000	100.000
3547	Fund Totals:	\$0.00	(\$47.99)	\$0.00	\$0.00	\$0.00				
VETERANS CA	RES ACT GRANT	\$0.00	\$0.00		\$47.99		(\$47.99)	0.000	0.000	100.000
3548 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GRANTS IN AID) (CYCLE 1 FISCAL 20	\$0.00	\$6,594.00			\$6,594.00	\$6,594.00	0.000	0.000	100.000
3548 8888	Office Totals:	\$0.00	(\$113.87)	\$0.00	\$0.00	\$0.00				
INTERFUND TR	ANSFER	\$0.00	\$0.00		\$113.87		(\$113.87)	0.000	0.000	100.000
3548	Fund Totals:	\$0.00	(\$113.87)	\$0.00	\$0.00	\$0.00	(\$113.87)			
RURAL COMM	GRANT PROGRAM /SOL	\$0.00	\$6,594.00		\$113.87	\$6,594.00	\$6,480.13	0.000	1.727	98.273
3549 0409	Office Totals:	\$0.00	\$0.00	\$4,437.84	\$55,456.53	\$166,667.00				
DISTRICT COU	RT STAR/DWI SOBRIE	\$0.00	\$0.00				\$111,210.47	2.663	33.274	66.726
3549 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3549	Fund Totals:	\$0.00	\$0.00	\$4,437.84	\$55,456.53	\$166,667.00				
CRAIGHEAD CO	OUNTY STAR COURT GF	\$0.00	\$0.00				\$111,210.47	2.663	33.274	66.726
3550 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ROAD DEPART	MENT (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 TR	ANSFERS	\$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 MITIG	ATION PROJECT CR 312	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

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Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3551 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CONCRETE BO	OX CULVERTS CR 780	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3551 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TF	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3551	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
HAZARD MITIG	GATION PROJECT CR 78(\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3555 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CTCL ELECTIC	ON 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 TR	-	\$0.00	\$0.00		\$96.26		(\$96.26)	0.000	0.000	100.000
3555	Fund Totals:	\$0.00	(\$96.26)	\$0.00	\$0.00	\$0.00				
CTCL COVID-1	9 RESPONSE GRANT	\$0.00	\$0.00		\$96.26		(\$96.26)	0.000	0.000	100.000
3557 0304	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GRANTS IN AI	D-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 TR	RANSFER	\$0.00	\$0.00		\$10.62		(\$10.62)	0.000	0.000	100.000
3557	Fund Totals:	\$0.00	(\$10.62)	\$0.00	\$0.00	\$0.00				
CORONAVIRUS	S PREPAREDNESS GRA	\$0.00	\$0.00		\$10.62		(\$10.62)	0.000	0.000	100.000
3577 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CY20 ACCOUN	ITABILITY COURT GRA	\$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 FUNI	D TRANSFERS	\$0.00	\$0.00		\$16.86		(\$16.86)	0.000	0.000	100.000
3577	Fund Totals:	\$0.00	(\$16.86)	\$0.00	\$0.00	\$0.00				
CY20 ACCOUN	ITABILITY COURT GRAN	\$0.00	\$0.00		\$16.86		(\$16.86)	0.000	0.000	100.000
3578 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,540.00	\$15,000.00				
DIST CT DWI P	ILOT PROGRAM COUF	\$0.00	\$0.00			· •	\$8,460.00	0.000	43.600	56.400
3578 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3578	Fund Totals:	\$0.00	\$0.00	\$0.00	\$6,540.00	\$15,000.00				
DISTRICT COU	IRT DWI COURT FUND	\$0.00	\$0.00				\$8,460.00	0.000	43.600	56.400
3579 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	URT (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 TH		\$0.00	\$0.00		\$19.19	•	(\$19.19)	0.000	0.000	100.000
3579	Fund Totals:	\$0.00	(\$19.19)	\$0.00	\$0.00	\$0.00	. ,			
JUVENILE OFF		\$0.00	\$0.00		\$19.19		(\$19.19)	0.000	0.000	100.000
3583 0422	Office Totals:	\$0.00	\$0.00	\$377.20	\$377.20	\$954.00				
	VEMENT GRANT	\$0.00	\$0.00	VOI 7.20	¥017.20	ψυυ 1 .00	\$576.80	39.539	39.539	60.461
3583 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				-
INTERFUND TR		\$0.00	\$0.00	40.00	40.00	40.00	\$0.00	0.000	0.000	100.000
		, - ···					••••			

Craighead 2022 Budget Summary Report

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Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 6400

		Month to Date	Year to Date	MTD Expanditures		Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	/₀ Used	/₀ Used	/ ⁶ Left
3583	Fund Totals:	\$0.00	\$0.00	\$377.20	\$377.20	\$954.00				
	OVEMENT PROGRAM GR	\$0.00	\$0.00				\$576.80	39.539	39.539	60.461
3585 0422		\$0.00	\$0.00	\$9,014.29	\$50,913.96	\$88,902.00				
VETERANS C		\$0.00	\$0.00				\$37,988.04	10.140	57.270	42.730
3585 8888 INTERFUND 1	Office Totals: TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3585	Fund Totals:	\$0.00	\$0.00	\$9,014.29	\$50,913.96	\$88,902.00				
NORTHEAST	AR VETERANS COURT E)	\$0.00	\$0.00				\$37,988.04	10.140	57.270	42.730
3589 0310	Office Totals:	\$0.00	\$0.00	\$130,840.25	\$581,898.12	\$1,080,000.00				
FURNISHING	, START UP, SERVICES	\$0.00	\$0.00				\$498,101.88	12.115	53.879	46.121
3589 8888		\$0.00	(\$119,156.95)	\$0.00	\$0.00	\$0.00				
INTERFUND 1	TRANSFER	\$0.00	\$0.00		\$119,156.95		(\$119,156.95)	0.000	0.000	100.000
3589	Fund Totals:	\$0.00	(\$119,156.95)	\$130,840.25	\$581,898.12	\$1,080,000.00				
CRISIS STAB	ILIZATION UNIT	\$0.00	\$0.00		\$701,055.07		\$378,944.93	12.115	64.913	35.087
3591 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GRANTS IN A	ND(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 1	TRANSFER	\$0.00	\$0.00		\$232.55		(\$232.55)	0.000	0.000	100.000
3591	Fund Totals:	\$0.00	(\$232.55)	\$0.00	\$0.00	\$0.00				
RURAL COMI	M GRANT PROGRAM/ BRC	\$0.00	\$0.00		\$232.55		(\$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 1	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 PRO	OJECT LIFESAVER FUND	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
3597 0422	Office Totals:	\$0.00	\$0.00	\$15,532.77	\$73,107.95	\$125,000.00				
	ALTH COURT NE AR	\$0.00	\$0.00	<i>+ · · · · · · · · · · · · · · · · · · ·</i>	<i>••••</i> ,•••••	<i>+</i> ,	\$51,892.05	12.426	58.486	41.514
3597 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	· · ·			
INTERFUND 1		\$0.00	\$0.00		,		\$0.00	0.000	0.000	100.000
3597	Fund Totals:	\$0.00	\$0.00	\$15,532.77	\$73,107.95	\$125,000.00				
	R MENTAL HEALTH COUL	\$0.00	\$0.00		, , , , , , , , , , , , , , , , , , , ,	• • • • • • • • • •	\$51,892.05	12.426	58.486	41.514
3599 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00				
	CO SHERIFF (SPECIAL I	\$0.00	\$0.00	<i>••••••</i>	÷	+_,	\$2,550.00	0.000	0.000	100.000
3599 8888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND		\$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				
	ENFORCEMENT EQUIPME	\$0.00	\$0.00	••••			\$2,550.00	0.000	0.000	100.000
6400 0600	Office Totals:	\$0.00	\$0.00	\$69,451.64	\$1,294,479.32	\$3,110,450.00				
	JONESBORO PUB LIB (\$0.00	\$0.00	, <i>se</i> , <i>e e e</i>	÷ · , · · , · · · · · · ·	+-, >,	\$1,815,970.68	2.233	41.617	58.383
	· · · · ·									

08/01/2022 9:33:25 AM			2022	Page 13							
		Month: 7	Date Range:	07/01/2022 - 07/	/31/2022 F	und: 1000 - 6400	Dept: 0001 - 999	99 Item: 00	- 9999		
			Month to Date	Year to Date					MTD	YTD	
			Transfers	Transfers	MTD Expenditures	S YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Iter	n	Description	Appropriations	Appropriations	Adj MTD Expend	. Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
6400	8888	Office Totals:	\$0.00	\$0.00	\$0.00) \$0.00	\$0.00				
INTER	FUND TR/	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6400		Fund Totals:	\$0.00	\$0.00	\$69,451.64	\$1,294,479.32	\$3,110,450.00				
JONES	BORO PI	UBLIC LIBRARY FUND	\$0.00	\$0.00				\$1,815,970.68	2.233	41.617	58.383
		Grand Totals:	\$0.00	\$0.00	\$2,602,828.04	\$18,851,672.84	\$37,183,965.33	\$18,332,292.49			
			\$83,081.45	\$2,748,367.66	· •		\$39,932,332.99	\$21,080,660.15	6.518	47.209	52.791