6/1/2022 8:58 AM Report Code: 3 - Full

Parameters: Date Range: 5/1/2022-5/3		Selected Funds:	-	Summ Summ	-	-					•		
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks Ti	ransfer In	Tax Transfer In	Com Earned	Void Receipts ۱	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged Ot	her Checks	Ending Balance
1000 General Fund	6,959,670.91	414,693.33	0.00	9,423.40	1,705,329.75	0.00	0.00	(1,175,369.39)	(169,640.32)	0.00	(39,702.06)	(55.63)	7,704,349.99
1002 Employee Insurance Fund	781,414.95	2,717.16	0.00	176,649.52	0.00	0.00	(439.55)	(246,528.02)	(4,401.37)	0.00	(8.83)	0.00	709,403.86
1003 Investment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005 Coronavirus Relief Fund	1,395,684.05	0.00	0.00	920.66	0.00	0.00	0.00	0.00	0.00	0.00	(18.41)	0.00	1,396,586.30
1006 ARPA Revenue Replacement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1888 AWIN Infrastructure Fund	452,602.31	0.00	0.00	298.56	0.00	0.00	0.00	0.00	0.00	0.00	(5.97)	0.00	452,894.90
1890 Jacob Kade Holliday Restitution Fund	14,864.64	0.00	0.00	9.81	0.00	0.00	0.00	0.00	(9.81)	0.00	0.00	0.00	14,864.64
1892 Capital Fund	2,583,387.81	42,221.94	0.00	1,709.41	0.00	0.00	0.00	0.00	0.00	0.00	(878.63)	0.00	2,626,440.53
1896 Unclaimed Property Fund	264,715.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,715.89
2000 Road Fund	7,442,062.57	504,688.22	227.56	5,031.95	473,364.31	0.00	0.00	(567,818.22)	(33,112.41)	0.00	(19,660.90)	(6.11)	7,804,776.97
2001 Road Investment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 Additional Motor Fuel Tax Fund (Act 416 of	290,217.10	22,497.59	0.00	201.29	0.00	0.00	0.00	0.00	0.00	0.00	(453.98)	0.00	312,462.00
3000 Treasurer's Automation Fund	107,141.45	0.00	0.00	68.34	0.00	0.00	0.00	(5,049.88)	(439.55)	0.00	0.00	0.00	101,720.36
3001 Collector Automation Fund	324,568.32	0.00	0.00	205.69	0.00	0.00	0.00	(17,460.73)	(2,758.32)	0.00	(4.11)	0.00	304,550.85
3002 Circuit Court Automation (Act 1262)Fund	288,236.71	6,563.01	0.00	193.94	0.00	0.00	0.00	0.00	0.00	0.00	(135.14)	0.00	294,858.52
3003 WD District Court Automation Fund	140,571.48	6,543.14	0.00	94.84	0.00	0.00	0.00	(2,002.41)	0.00	0.00	(132.50)	0.00	145,074.55
3004 Assessor's Amendment No. 79 Fund	182,964.78	0.00	0.00	120.69	0.00	0.00	0.00	0.00	0.00	0.00	(2.41)	0.00	183,083.06
3005 County Clerk's Cost Fund	24,878.39	4,891.50	0.00	19.09	0.00	0.00	0.00	(685.51)	0.00	0.00	(98.21)	0.00	29,005.26
3006 Recorder's Cost Fund	808,119.50	80,216.96	0.00	546.41	0.00	0.00	0.00	(56,097.17)	(4,749.39)	0.00	(1,615.27)	0.00	826,421.04
3008 County Library Fund	0.00	0.00	0.00	0.00	250,063.25	0.00	0.00	(245,061.98)	0.00	0.00	(5,001.27)	0.00	0.00
3012 Child Support Cost Fund	24,427.07	540.00	0.00	16.37	0.00	0.00	0.00	0.00	0.00	0.00	(11.13)	0.00	24,972.31
3014 Communication Facility & Equipment Fund	496,210.01	0.00	0.00	317.62	0.00	0.00	0.00	(17,938.41)	0.00	0.00	(6.35)	0.00	478,582.87
3015 Drug Control Fund	16,168.55	0.00	0.00	10.67	0.00	0.00	0.00	0.00	0.00	0.00	(0.21)	0.00	16,179.01
3017 Jail Operation and Maintenance Fund	288,356.60	19,626.76	0.00	199.22	0.00	0.00	0.00	0.00	0.00	0.00	(396.52)	0.00	307,786.06
3018 County Detention Facility Fund	44,184.38	2,039.08	0.00	30.22	0.00	0.00	0.00	0.00	0.00	0.00	(41.39)	0.00	46,212.29
3019 Boating Safety Fund	51,570.71	0.00	0.00	34.02	0.00	0.00	0.00	0.00	0.00	0.00	(0.68)	0.00	51,604.05
3020 Emergency 911 Fund	78,815.53	15,703.74	0.00	59.74	0.00	0.00	0.00	(2,947.25)	0.00	0.00	(315.26)	0.00	91,316.50
3022 Emergency Vehicle Fund	14,957.16	406.34	0.00	568.56	0.00	0.00	0.00	(7,566.82)	0.00	0.00	(8.27)	0.00	8,356.97
3024 Public Defender (17-19-301) Fund	49,141.44	577.48	0.00	32.74	0.00	0.00	0.00	0.00	0.00	0.00	(12.20)	0.00	49,739.46
3026 Indigent Criminal Defense Fund	203,035.89	0.00	0.00	7,716.47	0.00	0.00	0.00	(7,333.27)	(1,145.88)	0.00	(2.68)	0.00	202,270.53
028 Adult Drug Court Fund	6,938.16	125.00	0.00	4.65	0.00	0.00	0.00	0.00	0.00	0.00	(2.59)	0.00	7,065.22
3029 Public Safety Fund	205.98	4.44	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	0.00	210.47
3031 Juvenile Probation Fee Fund	59,800.84	0.00	0.00	38.93	0.00	0.00	0.00	(1,396.71)	0.00	0.00	(0.78)	0.00	58,442.28

Craighead County Treasurer

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

Parameters: Date Range: 5/1/2022-5/3	31/2022	Selected Funds:	157	🗸 Summa	ry								
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks Tr		Tax Transfer In	Com Earned	Void Receipts W	/arrants Paid	Transfer Out	Tax Transfer Out	Com Charged Otł	ner Checks	Ending Balance
3039 Circuit Clerk Commission Fee Fund	26,069.86	3,001.00	0.00	18.64	0.00	0.00	0.00	0.00	0.00	0.00	(60.39)	0.00	29,029.11
3042 Assessor's Late Assessment Fee Fund	59,377.65	0.00	0.00	39.40	552.65	0.00	0.00	0.00	0.00	0.00	(11.84)	(0.50)	59,957.36
3045 District Court Specialty Court Fund	26,155.29	8,669.20	0.00	21.18	0.00	0.00	0.00	(115.79)	0.00	0.00	(173.80)	0.00	34,556.08
3046 American Rescue Plan Fund	10,790,639.50	0.00	0.00	7,118.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,797,757.55
3414 Juvenile Court Drug Court Fee Fund	873.87	0.00	0.00	0.49	0.00	0.00	0.00	(311.82)	0.00	0.00	(0.01)	0.00	562.53
3490 Sheriff D.A.R.E. Account Fund	35,705.36	0.00	0.00	23.55	0.00	0.00	0.00	0.00	0.00	0.00	(0.47)	0.00	35,728.44
3492 Sheriff Federal Drug Forfeiture Fund	15,436.31	0.00	0.00	10.18	0.00	0.00	0.00	0.00	0.00	0.00	(0.20)	0.00	15,446.29
3494 ED District Court Automation Fund	19,994.50	338.32	0.00	13.32	0.00	0.00	0.00	(133.74)	0.00	0.00	(7.04)	0.00	20,205.36
3498 County Jail Fund	396,098.42	0.00	0.00	11,077.62	0.00	0.00	0.00	0.00	0.00	0.00	(5.32)	0.00	407,170.72
3501 Juvenile Detention Facilities Grant Fund	19,823.80	0.00	0.00	13.08	0.00	0.00	0.00	0.00	0.00	0.00	(0.26)	0.00	19,836.62
3504 Adult Drug Court Grant Fund	575.12	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	575.49
3536 SRT Body Worn Camera Grant	0.00	0.00	0.00	36,022.98	0.00	0.00	0.00	0.00	0.00	0.00	(0.46)	0.00	36,022.52
3537 FY21 Connect & Protect: LE Behavioral Hea	0.00	2,697.76	0.00	0.20	0.00	0.00	0.00	(2,195.83)	(439.56)	0.00	0.00	0.00	62.57
3538 FY21 Homeland Security Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3539 FY22 State Hazard Mitigation CR 7628/7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540 FEMA Hazard Mitigation Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 DHS Veterans CARES Act Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3542 Blue & You Foundation Mini-Grant, County	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
3543 Blue & You Foundation Mini-Grant, Juvenile	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
3544 Blue & You Foundation Mini-Grant, Mainten	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
3545 Blue & You Foundation Mini-Grant, Public D	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
3546 Blue & You Foundation Mini-Grant, Highwa	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
3547 Veterans CARES Act Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3548 Rural Community Grant Prog / Southridge F	0.00	6,594.00	0.00	1.74	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00	6,595.71
3549 Craighead County STAR Court Grant	0.00	5,057.89	0.00	0.00	0.00	0.00	0.00	(5,057.89)	0.00	0.00	0.00	0.00	0.00
3550 Hazard Mitigation Project CR 312	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
3551 Hazard Mitigation Project CR 780	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
3555 CTCL COVID-19 Response Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3557 Coronavirus Preparedness Grant Fund	16.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.16
3577 CY20 Accountability Court Grant Sobriety C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3578 District Court DWI Court Fund	92.91	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.97
3579 2020 Juvenile Officer Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3581 Y20 Accountability Court Grant Mental Heal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Date Range: 5/1/2022-5/31/2022 Selected Funds: 157 Parameters: Summary **Fund - Revenue Code** Beginning Cash Void **Tax Transfer** Com Void **Tax Transfer** Com Ending **Charged Other Checks** Balance Receipts Checks Transfer In In Earned Receipts Warrants Paid Transfer Out Out Balance 3583 Court Improvement Program (CIP) Grant 964.99 0.00 0.00 0.64 0.00 0.00 0.00 0.00 0.00 0.00 (0.01)0.00 965.62 0.74 6.075.30 0.00 0.26 (6,075.30)0.00 0.00 (0.01)0.00 3585 Northeast AR Veterans Court Expansion Pr 0.00 0.00 0.00 0.99 0.00 97,067.94 0.00 0.00 0.00 (97,067.94)0.00 0.00 0.00 0.00 0.00 3589 Crisis Stabilization Unit Grant Fund 0.00 0.00 3591 Rural Community Grant Prog / Brookland Fi 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3594 Project Lifesaver (Alzheimers) Fund 0.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.75 3597 Northeast AR Mental Health Court Expansio 0.93 9,288.33 0.00 0.20 0.00 0.00 0.00 (9,288.33)0.00 0.00 0.00 0.00 1.13 0.02 0.00 0.00 0.00 0.00 0.00 0.00 3599 Local Law Enforcement Equipment Grant P 0.00 0.00 0.00 0.00 0.00 0.02 142,802.84 6000 Treasurer's Commission Fund 209.472.04 0.00 0.00 196.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00 352,471.82 6001 Collector's Commission Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 423.02 0.00 6002 Collector's Unapportioned Fund 712,103.01 21,699,208.10 0.00 4,166.30 0.00 0.00 0.00 (19,523,460.64) 0.00 0.00 2,892,439.79 6003 Property Tax Relief Fund 409.753.79 0.00 0.00 270.29 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 410,024.08 6004 Delinguent Personal Tax Fund 0.00 173,016.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (173,016.23)0.00 0.00 0.00 6005 Delinguent Real Estate Tax Fund 0.00 203,643.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (203, 643.81)0.00 0.00 0.00 6006 Timber Tax Fund 498.64 0.00 0.00 0.63 723.62 0.00 0.00 0.00 0.00 0.00 (14.49)0.00 1,208.40 13,508.02 0.00 6008 State Land Sales Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (13,508.02)0.00 0.00 82,315.53 0.00 0.00 4,547.35 0.00 0.00 0.00 0.00 0.00 (1.08)6009 Law Library Fund 0.00 (6,712.76) 80,149.04 118.934.02 6010 Administration of Justice Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (48, 551.64)0.00 (2,378.68)(68,003.70)0.00 6011 Interest Fund 0.00 27,855.64 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (27,855.64)0.00 6013 Common School Fund 0.00 6016 County Fire Protection Premium Tax Fund 6017 County Sheriff's Office Fund 84.38 226.56 0.00 0.00 0.00 0.00 0.00 0.00 (4.53)(306.41) 0.00 0.00 0.00 6400 Jonesboro Public Library Fund 0.00 0.00 0.00 0.00 585,532.24 0.00 0.00 (573, 807.06)0.00 0.00 (11,710.64)(14.54)0.00 0.00 6450 Interlocal Agreement (ASP tickets) 0.00 1,407.75 0.00 0.00 0.00 0.00 0.00 0.00 (1,407.75)0.00 0.00 0.00 6496 Justice Fund 0.00 12,452.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (12, 452.93)0.00 6498 Victim Witness Fund 4,636.61 0.00 0.00 4,638.63 0.00 0.00 0.00 0.00 0.00 0.00 (0.10)0.00 9.275.14 0.00 (892.65) 53,495.99 6500 Brookland Fire Department Fund 9,755.90 0.00 0.00 0.00 44,632.74 0.00 0.00 0.00 0.00 0.00 6510 Southridge Fire Department Fund 5,196.45 0.00 0.00 0.00 28,927.50 0.00 0.00 0.00 0.00 0.00 (578.55) 0.00 33,545.40 6520 Philadelphia Fire Department Fund 5,255.25 0.00 0.00 0.00 25,995.00 0.00 0.00 0.00 0.00 0.00 (519.90)0.00 30.730.35 67,715.55 6530 Bono Fire Department Fund 11.837.79 0.00 0.00 0.00 57,018.12 0.00 0.00 0.00 0.00 (1, 140.36)0.00 0.00 2.785.65 0.00 874.65 0.00 7,703.72 0.00 0.00 0.00 0.00 0.00 (154.07)10,335.30 6540 Valley View Fire Department Fund (874.65) 397.00 0.00 0.00 (7.94)504.21 6550 Egypt Fire Department Fund 115.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00 6560 Cash Fire Department Fund 1,261.26 0.00 0.00 0.00 1,180.50 0.00 0.00 0.00 0.00 0.00 (23.61)0.00 2,418.15 6570 Lake City Fire Department Fund 1.499.89 0.00 0.00 0.00 4.293.50 0.00 0.00 0.00 0.00 0.00 (85.87)0.00 5,707.52

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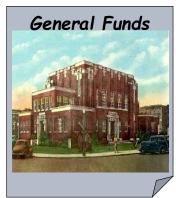
0		Selected Funds:		Summa Summa	-	-					-		
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks Tr	ransfer In	Tax Transfer In	Com Earned	Void Receipts W	Varrants Paid	Transfer Out	Tax Transfer Out	Com Charged (	Other Checks	Ending Balance
6600 City Of Jonesboro Fund	0.00	0.00	0.00	19,318.44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

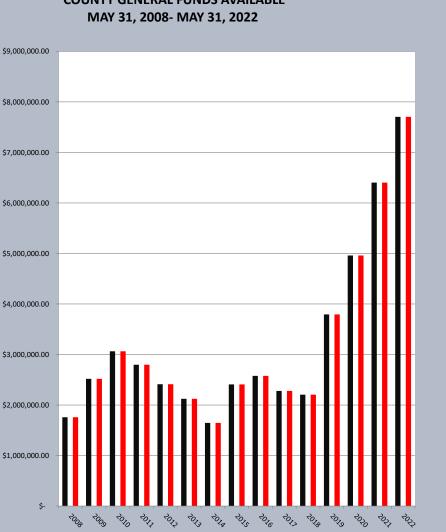
6/1/2022 8:58 AM Report Code: 3 - Full

Parameters: Date Range: 5/1	1/2022-5/31/2022	Selected Funds:	157	Summa	ary								
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks Ti	ransfer In	Tax Transfer In	Com Earned	Void Receipts V	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged (	Other Checks	Ending Balance
6800 Buffalo Island Drainage District Fu			0.00	0.00	15,830.62	0.00	0.00	0.00	0.00	0.00	(316.61)	0.00	21,362.26
6802 Improvement District #19 Fund	44.66	0.00	0.00	0.00	1,308.09	0.00	0.00	0.00	0.00	0.00	(26.17)	0.00	1,326.58
6804 Improvement District #20 Fund	673.42	0.00	0.00	0.00	1,371.92	0.00	0.00	0.00	0.00	0.00	(27.44)	0.00	2,017.90
6806 Improvement District #25 Fund	235.62	0.00	0.00	0.00	785.65	0.00	0.00	0.00	0.00	0.00	(15.72)	0.00	1,005.55
6808 Sub #2 To #25 Fund	457.59	0.00	0.00	0.00	1,567.43	0.00	0.00	0.00	0.00	0.00	(31.34)	0.00	1,993.68
6810 Improvement District #27 Fund	148.97	0.00	0.00	0.00	675.97	0.00	0.00	0.00	0.00	0.00	(13.53)	0.00	811.41
6814 Improvement District #29 Fund	3,024.56	0.00	0.00	0.00	7,251.20	0.00	0.00	0.00	0.00	0.00	(145.02)	0.00	10,130.74
6818 Improvement District #31 Fund	199.45	0.00	0.00	0.00	1,305.77	0.00	0.00	0.00	0.00	0.00	(26.11)	0.00	1,479.11
6820 Sub #1 To #28 Fund	80.39	0.00	0.00	0.00	1,143.55	0.00	0.00	0.00	0.00	0.00	(22.87)	0.00	1,201.07
6822 Improvement District #32 Fund	16.27	0.00	0.00	0.00	19.08	0.00	0.00	0.00	0.00	0.00	(0.38)	0.00	34.97
6824 Improvement District #33 Fund	1,282.90	0.00	0.00	0.00	838.71	0.00	0.00	0.00	0.00	0.00	(16.78)	0.00	2,104.83
6826 Improvement District #34 Fund	73.85	0.00	0.00	0.00	478.90	0.00	0.00	0.00	0.00	0.00	(9.58)	0.00	543.17
6828 Improvement District #35 Fund	97.24	0.00	0.00	0.00	2.84	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	100.02
6830 Improvement District #38 Fund	528.32	0.00	0.00	0.00	347.40	0.00	0.00	0.00	0.00	0.00	(6.95)	0.00	868.77
6832 Sub #1 To 1st Slough Fund	77.68	0.00	0.00	0.00	1,459.42	0.00	0.00	0.00	0.00	0.00	(29.19)	0.00	1,507.91
6834 Cache River Improvement Fund	2,555.98	0.00	0.00	0.00	2,661.06	0.00	0.00	0.00	0.00	0.00	(53.22)	0.00	5,163.82
6835 Cache River Flat Tax Fund	11,361.09	0.00	0.00	0.00	13,766.56	0.00	0.00	0.00	0.00	0.00	(275.33)	0.00	24,852.32
6836 Big Creek Watershed Fund	1,442.33	0.00	0.00	0.00	1,835.07	0.00	0.00	0.00	0.00	0.00	(36.70)	0.00	3,240.70
6838 Willow Slough Improvement Distrie	<b>ct Fund</b> 0.00	0.00	0.00	0.00	6.48	0.00	0.00	0.00	0.00	0.00	(0.13)	0.00	6.35
6840 Sub #1 To #25 Fund	70.38	0.00	0.00	0.00	259.13	0.00	0.00	0.00	0.00	0.00	(5.18)	0.00	324.33
6842 Poinsett Watershed Imp District Fu	und 1,210.45	0.00	0.00	0.00	843.02	0.00	0.00	0.00	0.00	0.00	(16.87)	0.00	2,036.60
6844 St Francis Levee District Fund	10,934.75	0.00	0.00	0.00	50,306.45	0.00	0.00	0.00	0.00	0.00	(1,006.13)	0.00	60,235.07
6846 Improvement District #15 Fund	788.30	0.00	0.00	0.00	1,128.19	0.00	0.00	0.00	0.00	0.00	(22.56)	0.00	1,893.93
6848 Downtown Business Improvement	<b>District</b> 2,074.28	0.00	0.00	0.00	1,936.04	0.00	0.00	0.00	0.00	0.00	(38.72)	0.00	3,971.60
6855 TIFF Turtle Creek Improvement Dis	st 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
Totale for All Funda		\$23,513,098.49		\$294,582.03		\$142,802.84		(\$3,047,309.47)		(\$19,913,628.70)	(\$	616,676,224.95)	
Totals for All Funds	36,286,538.51		\$1,102.21	:	\$19,913,628.70		(\$439.55)		(\$294,582.03)	(	\$142,802.84)		40,076,765.24

## Craighead County, Arkansas General Funds Available MAY 2008 - MAY 2022

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





TOTAL AVAILABLE GENERAL FUNDS

COUNTY GENERAL FUND

COUNTY GENERAL FUNDS AVAILABLE

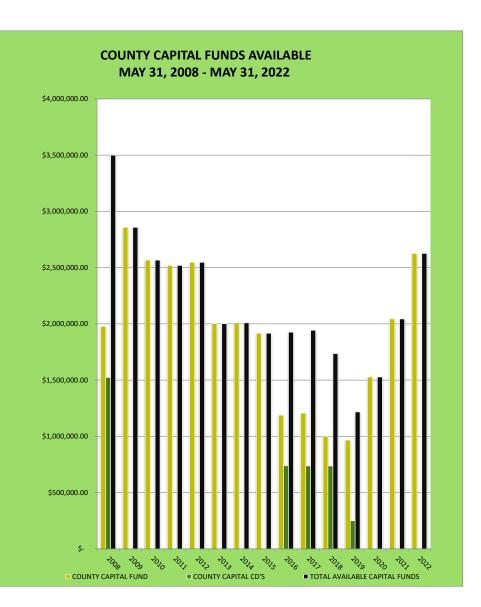
UNAUDITED, INTERNALLY PREPARED REPORT BY TREASURER'S OFFICE

## Craighead County, Arkansas County Capital Funds Available MAY 2008 - MAY 2022

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

## **CAPITAL FUNDS AVAILABLE**



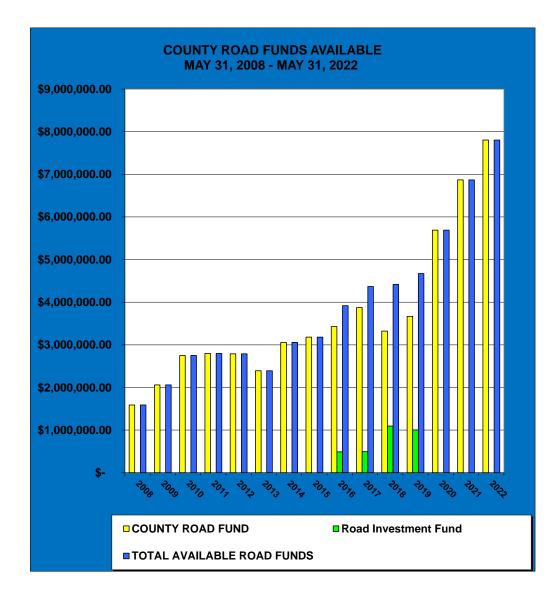


# Craighead County, Arkansas

## County Road Funds Available MAY 2008 - MAY 2022

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



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

			EXCESS				СОМ					TRANSFER	
DATE	R	ECEIPTS	СОМ	INT	EREST	Cł	HARGED	D	ISBURSEMENTS	"(	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										\$	-		\$ -
7/31/2022										\$	-		\$ -
8/31/2022										\$	-		\$ -
9/30/2022										\$	-		\$ -
10/31/2022										\$	-		\$ -
11/30/2022										\$	-		\$ -
12/31/2022										\$	-		\$ -
TOTAL	\$	35,320.67	\$ 1,069.08	\$	242.38	\$	(711.27)	\$	(14,720.35)	\$	21,200.51	\$-	\$ 91,316.50

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

								202	2 Balance
		EXCESS		COM			TRANSFER		
Y-T-D	RECEIPTS	СОМ	INTEREST	CHARGED	DISBURSEMENTS	"CASH FLOW"	OUT	\$	781,505.93
Jan-22	85,957.63		527.83	(1,729.71)	(64,568.87)	20,186.88	(32.25)	\$	801,660.56
Feb-22	66,424.70		456.40	(1,337.62)	(90,014.08)	(24,470.60)		\$	777,189.96
Mar-22	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						-		\$	-
Jul-22						-		\$	-
Aug-22						-		\$	-
Sep-22						-		\$	-
Oct-22						-		\$	-
Nov-22						-		\$	-
Dec-22						-		\$	-
TOTALS	370,687.45	15,751.20	2,528.54	(7,462.71)	(322,308.95)	59,195.53	(14,280.42)	\$	826,421.04

#### **County General Transfers**

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

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

r			
	GENERAL	ROAD	TOTAL
JAN 2015	<i>FUND</i> \$ 51,803.57	<i>FUND</i> \$ 221,410.04	<i>TURNBACK</i> \$ 273,213.61
FEB 2015	\$ 51,803.57 \$ 16,261.02	\$ 210,080.24	\$ 226,341.26
MAR 2015	\$ 16,261.02 \$ 16,261.02	\$ 218,494.80	\$ 220,341.20 \$ 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	<ul><li>\$ 219,286.69</li><li>\$ 242,000.35</li></ul>	\$ 235,547.71 \$ 252,108,46
AUG 2015			<pre>\$ 353,108.46 \$ 224,284.50</pre>
SEP 2015		<pre>\$ 210,315.96 \$ 224,578.85</pre>	
OCT 2015	\$ 15,931.51 \$ 15,031.51		. ,
NOV 2015	\$ 15,931.51 \$ 15,931.51	<ul><li>\$ 227,713.53</li><li>\$ 216,417.70</li></ul>	<pre>\$ 243,645.04 \$ 232,349.21</pre>
DEC 2015	\$ 15,931.51 \$ 15,931.51	\$ 204,310.30	\$ 232,349.21 \$ 220,241.81
DEC 2015	\$ 355,411.36	\$ 2,631,084.95	\$ 2,986,496.31
	\$ 555,411.50	\$ 2,031,004.95	\$ 2,900,490.31
	GENERAL	ROAD	TOTAL
	FUND	FUND	TURNBACK
JAN 2017	52,482.44	232,966.65	\$ 285,449.09
FEB 2017	15,943.49	232,417.90	\$ 248,361.39
MAR 2017	15,943.49	204,135.54	\$ 220,079.03
APR 2017	15,943.49	238,879.72	\$ 254,823.21
MAY 2017	35,943.49	234,098.17	\$ 270,041.66
JUN 2017	15,943.49	234,764.82	\$ 250,708.31
JUL 2017	137,400.67	242,924.74	\$ 380,325.41
AUG 2017	13,296.73	233,472.95	\$ 246,769.68
SEP 2017	15,943.49	232,328.51	\$ 248,272.00
OCT 2017	15,943.49	241,523.60	\$ 257,467.09
NOV 2017	15,943.49	219,527.35	\$ 235,470.84
DEC 2017	15,943.49	217,227.00	\$ 233,170.49
	366,671.25	2,764,266.95	3,130,938.20
	GENERAL	ROAD	TOTAL
	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2019	-		<b>TURNBACK</b> \$ 299,319.05
FEB 2019	<b>FUND</b> 52,477.58 15,942.56	FUND	<b>TURNBACK</b> \$ 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	<b>TURNBACK</b> \$ 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	<b>TURNBACK</b> \$ 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	<b>TURNBACK</b> \$ 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	<b>TURNBACK</b> \$ 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	<b>TURNBACK</b> \$ 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	<b>TURNBACK</b> \$ 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	<b>TURNBACK</b> \$ 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	<b>TURNBACK</b> \$ 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	<b>TURNBACK</b> \$ 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	<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	<b>TURNBACK</b> \$ 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 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 15,942.39 390,995.90	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	<b>TURNBACK</b> \$ 299,319.05         \$ 252,433.05         \$ 242,817.33         \$ 256,303.60         \$ 294,990.08         \$ 264,796.99         \$ 390,418.56         \$ 256,580.63         \$ 263,917.91         \$ 258,209.44         \$ 249,132.72         \$ 253,941.80         3,282,861.16
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	<b>TURNBACK</b> \$ 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 <b>ROAD</b> FUND	<b>TURNBACK</b> \$ 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 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 <b>ROAD</b> FUND 277,959.57	<b>TURNBACK</b> \$ 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         \$ 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 15,942.56 144,996.82 12,496.19 15,942.39 15,942.39 15,942.39 15,942.39 390,995.90 <b>GENERAL</b> FUND 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 <b>ROAD</b> FUND 277,959.57 273,299.07	<b>TURNBACK</b> \$ 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         \$ 253,941.80         3,282,861.16 <b>TOTAL TURNBACK</b> \$ 325,548.76         \$ 284,350.94         \$ 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 <b>GENERAL</b> 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 <b>ROAD</b> FUND 277,959.57 273,299.07 234,328.97	<b>TURNBACK</b> \$ 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         \$ 256,580.633         \$ 263,917.91         \$ 258,209.44         \$ 253,941.80         3,282,861.16 <b>TOTAL TURNBACK</b> \$ 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 MAR 2021 APR 2021 MAY 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 <b>GENERAL</b> 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 <b>ROAD</b> FUND 277,959.57 273,299.07 234,328.97 262,266.10	<b>TURNBACK</b> \$ 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         \$ 253,941.80         3,282,861.16 <b>TOTAL TURNBACK</b> \$ 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 <b>ROAD</b> FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81	<b>TURNBACK</b> \$ 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         \$ 256,580.633         \$ 263,917.91         \$ 258,209.44         \$ 249,132.72         \$ 253,941.80         3,282,861.16 <b>TOTAL TURNBACK</b> \$ 325,548.76         \$ 284,350.94         \$ 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 JUN 2021 APR 2021 MAY 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 <b>GENERAL</b> 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 <b>ROAD</b> FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64	<b>TURNBACK</b> \$ 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         \$ 253,941.80         3,282,861.16 <b>TOTAL TURNBACK</b> \$ 325,548.76         \$ 284,350.94         \$ 245,364.00         \$ 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 JUN 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	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 <b>ROAD</b> FUND 277,959.57 273,299.07 234,328.97 262,266.10 317,100.69 282,004.64 309,089.81	<b>TURNBACK</b> \$       299,319.05         \$       252,433.05         \$       256,303.60         \$       294,990.08         \$       294,990.08         \$       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         \$       325,364.00         \$       273,282.22         \$       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 JEC 2021 MAR 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 <b>GENERAL</b> 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 <b>ROAD</b> 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	<b>TURNBACK</b> \$       299,319.05         \$       252,433.05         \$       256,303.60         \$       294,990.08         \$       294,990.08         \$       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       3282,861.16 <b>TOTAL TURNBACK</b> \$       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         \$       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 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 <b>GENERAL</b> 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 <b>ROAD</b> 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	<b>TURNBACK</b> \$       299,319.05         \$       252,433.05         \$       242,817.33         \$       256,303.60         \$       294,990.08         \$       264,796.99         \$       390,418.56         \$       256,580.63         \$       263,917.91         \$       258,209.44         \$       249,132.72         \$       253,941.80         3,282,861.16       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         \$       325,364.00         \$       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 JEC 2021 MAR 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 <b>GENERAL</b> 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 <b>ROAD</b> 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	<b>TURNBACK</b> \$       299,319.05         \$       252,433.05         \$       256,303.60         \$       294,990.08         \$       294,990.08         \$       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       3282,861.16 <b>TOTAL TURNBACK</b> \$       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         \$       312,613.28         \$       611,995.80         \$       321,332.31         \$       298,968.09

	GENERAL	ROAD		TOTAL
	FUND	FUND	7	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
	465,681.92	2,576,797.47		3,042,479.39
	GENERAL	ROAD		TOTAL
	FUND	FUND	7	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
JUN 2018	15,940.26	236,081.26	\$	252,021.52
JUL 2018	151,339.66	253,248.24	\$	404,587.90
ALIG 2018	12 234 28	231 069 38	\$	243 303 66

3011 2010	15,540.20	230,001.20	Ψ	202,021.02
JUL 2018	151,339.66	253,248.24	\$	404,587.90
AUG 2018	12,234.28	231,069.38	\$	243,303.66
SEP 2018	15,940.26	236,251.15	\$	252,191.41
OCT 2018	15,940.26	246,990.13	\$	262,930.39
NOV 2018	15,940.26	224,935.48	\$	240,875.74
DEC 2018	15,940.26	233,431.94	\$	249,372.20
	359,517.09	2,819,992.89		3,179,509.98
	GENERAL	ROAD		TOTAL
	GENERAL FUND	ROAD FUND	7	TOTAL URNBACK
JAN 2020			7 \$	-
JAN 2020 FEB 2020	FUND	FUND		URNBACK
	<b>FUND</b> 52,479.71	<b>FUND</b> 286,258.56	\$	<b>URNBACK</b> 338,738.27
FEB 2020	<i>FUND</i> 52,479.71 15,945.28	<b>FUND</b> 286,258.56 263,706.83	\$ \$	<b>URNBACK</b> 338,738.27 279,652.11

AI IN 2020	11,000.04	204,040.17	Ψ	200,007.11
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			\$	-
JUL 2022			\$	-
AUG 2022			\$	-
SEP 2022			\$	-
OCT 2022			\$	-
NOV 2022			\$	-
DEC 2022			\$	-
	116,300.23	1,551,385.07		1,667,685.30

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

### Jonesboro Public Library

01/31/22	02/28/22	03/31/22	04/30/22	05/31/22	06/30/22	07/31/22	08/31/22	09/30/22	10/31/22	11/30/22	12/31/22	Totals
\$ 160,740.55	\$ 35,015.13	\$ 97,493.27	\$ 208,056.24	\$ 573,807.06								\$ 1,075,112.2
6 160,740.55	\$ 35,015.13	\$ 97,493.27	\$ 208,056.24	\$ 573,807.06	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,075,112.2
64.12%	65.49%	73.76%	70.80%	70.07%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	69.40%
Craighea	ad County	y Library										
Craighea 01/31/22	ad County 02/28/22	y Library 03/31/22	04/30/22	05/31/22	06/30/22	07/31/22	08/31/22	09/30/22	10/31/22	11/30/22	12/31/22	Totals
	02/28/22	03/31/22			06/30/22	07/31/22	08/31/22	09/30/22	10/31/22	11/30/22	12/31/22	\$ Totals 473,953.8
01/31/22	02/28/22 \$ 18,449.06	03/31/22 \$ 34,677.93	\$ 85,808.87			07/31/22 \$-	08/31/22 \$-	09/30/22 \$-	10/31/22 \$-	11/30/22 \$-	12/31/22 \$-	\$

UNAUDITED, INTERNALLY PREPARED REPORT

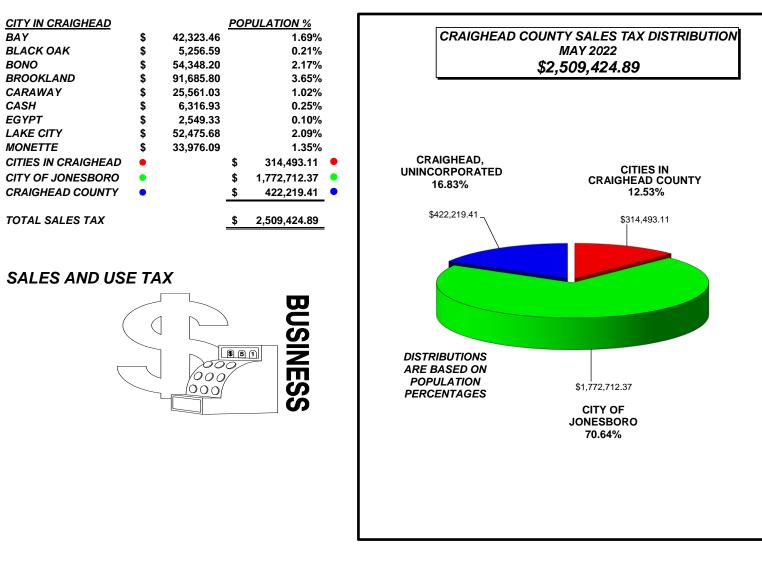
#### TOTAL SALES TAX RECEIPTS BY MONTH FOR CRAIGHEAD COUNTY, ARKANSAS 1% TAX JANUARY 2013 - DECEMBER 2022

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
JAN	\$ 2,344,585.47	\$ 1,950,348.04	\$ 1,887,945.41	\$ 1,773,495.44	\$ 1,661,452.38	\$ 1,667,926.92	\$ 1,545,852.92	\$ 1,473,397.43	\$ 1,416,155.47	\$ 1,441,413.31
FEB	\$ 2,742,144.29	\$ 2,313,783.98	\$ 2,164,524.89	\$ 2,142,668.11	\$ 2,045,513.94	\$ 1,999,627.83	\$ 1,956,723.04	\$ 1,902,017.40	\$ 1,645,303.32	\$ 1,690,530.86
MAR	\$ 2,000,990.06	\$ 1,943,953.54	\$ 1,673,989.82	\$ 1,619,866.22	\$ 1,457,637.16	\$ 1,493,959.34	\$ 1,369,216.09	\$ 1,364,807.82	\$ 1,218,814.36	\$ 1,241,415.97
APR	\$ 2,020,237.06	\$ 1,682,760.34	\$ 1,758,009.04	\$ 1,559,136.63	\$ 1,447,959.65	\$ 1,578,900.42	\$ 1,621,036.66	\$ 1,417,561.89	\$ 1,420,663.78	\$ 1,380,801.84
MAY	\$ 2,509,424.89	\$ 2,404,063.33	\$ 1,785,723.05	\$ 1,737,595.95	\$ 1,651,567.81	\$ 1,675,837.67	\$ 1,610,528.36	\$ 1,469,628.76	\$ 1,515,513.06	\$ 1,434,429.25
JUN	\$	\$ 2,257,732.31	\$ 1,727,848.86	\$ 1,758,864.98	\$ 1,634,759.81	\$ 1,556,959.50	\$ 1,474,505.84	\$ 1,491,833.18	\$ 1,381,405.32	\$ 1,366,270.14
JUL	\$	\$ 2,218,412.93	\$ 1,909,889.65	\$ 1,728,735.74	\$ 1,730,193.17	\$ 1,704,068.76	\$ 1,600,130.27	\$ 1,508,146.21	\$ 1,521,942.50	\$ 1,391,284.61
AUG	\$	\$ 2,292,489.66	\$ 1,986,168.83	\$ 1,772,451.14	\$ 1,753,932.71	\$ 1,746,747.95	\$ 1,646,029.58	\$ 1,558,831.02	\$ 1,452,035.47	\$ 1,493,856.58
SEP	\$	\$ 2,275,738.71	\$ 2,014,486.20	\$ 1,754,997.84	\$ 1,689,736.03	\$ 1,555,519.86	\$ 1,677,064.06	\$ 1,548,181.88	\$ 1,449,160.52	\$ 1,404,482.53
OCT	\$	\$ 2,291,423.50	\$ 1,928,089.86	\$ 1,833,542.59	\$ 1,744,640.45	\$ 1,680,120.13	\$ 1,601,630.48	\$ 1,555,938.23	\$ 1,543,166.10	\$ 1,460,140.94
NOV	\$-	\$ 2,251,535.57	\$ 2,037,522.66	\$ 1,804,200.70	\$ 1,706,490.74	\$ 1,696,719.73	\$ 1,631,049.33	\$ 1,532,538.24	\$ 1,522,104.75	\$ 1,459,264.13
DEC	\$-	\$ 2,203,928.96	\$ 1,865,377.46	\$ 1,796,360.65	\$ 1,687,598.22			\$ 1,588,494.73	\$ 1,484,632.79	\$ 1,347,387.28
TOTAL	\$ 11,617,381.77	\$ 26,086,170.87	\$ 22,739,575.73	\$ 21,281,915.99	\$ 20,211,482.07	\$ 19,989,013.62	\$ 19,372,725.04	\$ 18,411,376.79	\$ 17,570,897.44	\$ 17,111,277.44
JAN % CHANGE	120.21%	103.31%	106.45%	106.74%	99.61%	107.90%	104.92%	104.04%	98.25%	110.99%
FEB % CHANGE	118.51%	106.90%	101.02%	104.75%	102.29%	102.19%	102.88%	115.60%	97.32%	99.59%
MAR % CHANGE	102.93%	116.13%	103.34%	111.13%	97.57%	109.11%	100.32%	111.98%	98.18%	82.35%
APR % CHANGE	120.05%	95.72%	112.76%	107.68%	91.71%	97.40%	114.35%	99.78%	102.89%	127.43%
MAY % CHANGE	104.38%	134.63%	102.77%	105.21%	98.55%	104.06%	109.59%	96.97%	105.65%	97.54%
JUN % CHANGE	0.00%	130.67%	98.24%	107.59%	105.00%	105.59%	98.84%	107.99%	101.11%	99.96%
JUL % CHANGE	0.00%		110.48%	99.92%	101.53%	106.50%	106.10%	99.09%	109.39%	102.65%
AUG % CHANGE	0.00%	115.42%	112.06%	101.06%	100.41%	106.12%	105.59%	107.35%	97.20%	107.06%
SEP % CHANGE	0.00%	112.97%	114.79%	103.86%	108.63%	92.75%	108.32%	106.83%	103.18%	108.29%
OCT % CHANGE	0.00%	118.84%	105.16%	105.10%	103.84%	104.90%	102.94%	100.83%	105.69%	104.39%
NOV % CHANGE	0.00%	110.50%	112.93%	105.73%	100.58%	104.03%	106.43%	100.69%	104.31%	104.36%
DEC% CHANGE	0.00%	118.15%	103.84%	106.44%	103.37%	99.61%	103.18%	107.00%	110.19%	96.22%
JAN - DEC% CHANGE	44.53%	114.72%	106.85%	105.30%	101.11%	103.18%	105.22%	104.78%	102.69%	102.65%
THIS IS THE TOTAL AMO	UNT OF THE COUNTY-W	IDE 1% COUNTY-WIDE SA	LES TAX DISTRIBUTED B							
		l	1	1			1			

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

\$	422,219.41	
FUND 1000 COUNTY GENERAL RECEIVE	ES 40% \$	168,887.76
FUND 1892 CAPITAL FUND RECEIVES 10	0% \$	42,221.94
FUND 2000 COUNTY ROAD RECEIVES 5	0%	211,109.71
CRAIGHEAD COUNTY 1% SALES TAX P	ORTION \$	422,219.41

## CRAIGHEAD COUNTY SALES TAX DISTRIBUTION- MAY 2022

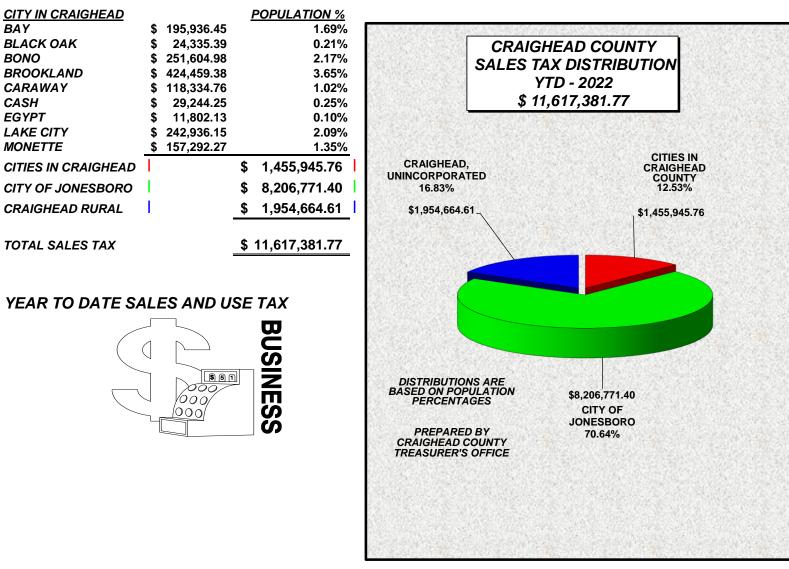


#### COUNTY SALES AND USE TAX FUNDS DISTRIBUTIONS FOR APRIL 2022, effective date 05/25/2022

**COUNTY TREASURER'S OFFICE** 

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

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



**COUNTY TREASURER'S OFFICE** 

#### **COUNTY SALES AND USE TAX DISTRIBUTIONS**

BAY

BONO

CASH

EGYPT

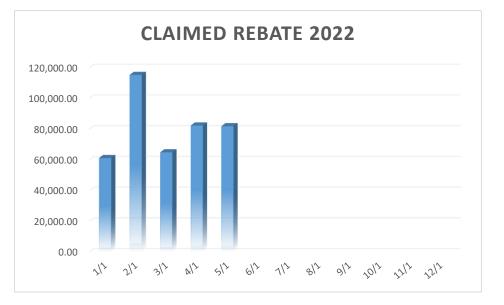
\$ 1,954,664.61	16.82534541%
\$ 1,455,945.76	12.53247753%
\$ 8,206,771.40	70.64217706%
\$ 11,617,381.77	100.00%

#### LOCAL REBATE CLAIMED

#### DEPARTMENT OF FINANCE AND ADMINISTRATION

SALES AND USE TAX

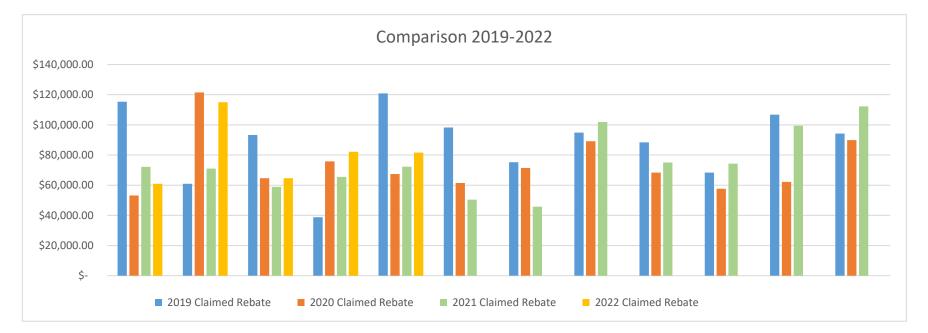
Date	<b>Return Period</b>	Claimed Rebate
1/1/2022	Nov-21	60,921.21
2/1/2022	Dec-21	115,046.52
3/1/2022	Jan-22	64,651.99
4/1/2022	Feb-22	82,102.50
5/1/2022	Mar-22	81,656.15
6/1/2022	Apr-22	
7/1/2022	May-22	
8/1/2022	Jun-22	
9/1/2022	Jul-22	
10/1/2022	Aug-22	
11/1/2022	Sep-22	
12/1/2022	Oct-22	
		\$ 404,378.37



#### LOCAL REBATE CLAIMED DEPARTMENT OF FINANCE AND ADMINISTRATION

#### SALES AND USE TAX

Date	2019	Oclaimed Rebate	202	0 Claimed Rebate	202	21 Claimed Rebate	202	22 Claimed Rebate	Amt Difference	% Change
January	\$	115,377.05	\$	53,158.57	\$	72,186.74	\$	60,921.21	(11,265.53)	84.39%
February	\$	60,967.25	\$	121,474.20	\$	70,980.10	\$	115,046.52	44,066.42	162.08%
March	\$	93,292.31	\$	64,651.99	\$	58,929.00	\$	64,651.99	5,722.99	109.71%
April	\$	38,715.01	\$	75,767.73	\$	65,507.17	\$	82,102.50	16,595.33	125.33%
May	\$	120,861.77	\$	67,359.94	\$	72,249.85	\$	81,656.15	9,406.30	113.02%
June	\$	98,303.56	\$	61,426.00	\$	50,466.69	\$	-		
July	\$	75,212.35	\$	71,446.71	\$	45,771.99	\$	-		
August	\$	94,858.48	\$	89,169.75	\$	101,896.61	\$	-		
September	\$	88,421.52	\$	68,312.11	\$	75,011.54	\$	-		
October	\$	68,383.85	\$	57,691.56	\$	74,285.84	\$	-		
November	\$	106,754.52	\$	62,239.05	\$	99,459.25	\$	-		
December	\$	94,219.47	\$	89,883.78	\$	112,246.57	\$	-		
	\$	1,055,367.14	\$	882,581.39	\$	898,991.35	\$	404,378.37	\$ 64,525.51	118.91%

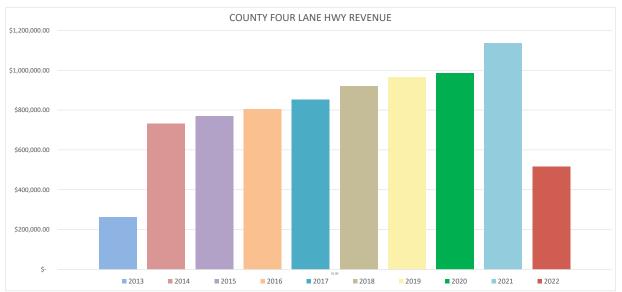


#### STATE OF ARKANSAS 1/2 SALES TAX- CRAIGHEAD COUNTY FOUR LANE CONSTRUCTION

<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>	TOTA	AL COUNTY FOUR LANE REVENUE
JAN		\$	62,611.70	\$ 62,817.77	\$ 63,388.97	\$ 72,170.37	\$ 79,957.16	\$ 81,588.33	\$ 85,450.83	\$ 84,578.24	\$ 104,952.89	\$	7,530,958.98
FEB		\$	59,993.77	\$ 66,390.62	\$ 67,990.98	\$ 72,811.48	\$ 75,339.66	\$ 78,817.92	\$ 85,509.41	\$ 87,420.50	\$ 104,365.52	\$	7,635,324.50
MAR		\$	55,234.28	\$ 58,504.77	\$ 61,681.30	\$ 65,233.47	\$ 70,056.40	\$ 72,855.37	\$ 74,313.76	\$ 80,449.54	\$ 87,902.36	\$	7,723,226.86
APR		\$	61,604.23	\$ 62,428.17	\$ 67,705.72	\$ 71,166.59	\$ 74,282.86	\$ 78,570.13	\$ 80,107.78	\$ 85,905.90	\$ 111,595.26	\$	7,834,822.12
MAY		\$	60,225.56	\$ 63,898.28	\$ 65,463.85	\$ 70,364.59	\$ 76,915.55	\$ 78,171.73	\$ 73,834.91	\$ 109,063.97	\$ 106,516.51	\$	7,941,338.63
JUN		\$	60,293.66	\$ 63,300.37	\$ 63,389.87	\$ 70,673.74	\$ 74,360.88	\$ 82,422.23	\$ 76,591.00	\$ 100,974.63	\$ -	\$	-
JUL		\$	62,086.73	\$ 61,957.09	\$ 67,789.26	\$ 74,102.88	\$ 78,756.97	\$ 81,311.70	\$ 83,356.83	\$ 94,426.80	\$ -	\$	-
AUG	\$ 28,023.2	\$	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	\$	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	\$	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	\$	62,414.69	\$ 65,663.41	\$ 69,958.91	\$ 70,324.15	\$ 75,457.83	\$ 81,901.26	\$ 87,691.77	\$ 107,239.13	\$ -	\$	-
DEC	\$ 57,938.74	· \$	60,527.14	\$ 63,584.52	\$ 66,522.77	\$ 68,826.73	\$ 77,790.27	\$ 81,391.32	\$ 80,666.75	\$ 97,146.78	\$ -	\$	-
TOTAL	\$ 262,123.2.	\$	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	\$ 515,332.54	\$	7,941,338.63

#### FOUR LANE REVENUES





# Craighead

Page 1

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			202	2 Budget Sun	nmary Report				
	Month: 5	Date Range:	05/01/2022 - 05	/31/2022 Fu	nd: 1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999	
		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used
1000 0100 COUNTY JUDGE	Office Totals:	(\$1,195.97) \$0.00	(\$3,742.61) \$0.00	\$33,375.08	\$155,465.54	\$397,178.04	\$237,969.89	8.704	40.085
1000 0101	Office Totals:	(\$5,182.67)	(\$15,316.01)	\$56,768.30	\$219,925.27	\$612,931.57	\$377,690.29		
COUNTY CLERK		\$0.00	\$7,535.50			\$620,467.07	\$385,225.79	9.985	37.914
1000 0103 COUNTY TREAS	Office Totals: URER	(\$1,914.65) \$0.00	(\$5,430.02) \$0.00	\$24,324.90	\$75,494.57	\$189,397.10	\$108,472.51	13.854	42.727
1000 0104	Office Totals:	(\$1,318.65)	(\$3,552.73)	\$27,107.43	\$108,072.92	\$375,561.38			
COUNTY COLLE	CTOR	\$0.00	\$0.00				\$263,935.73	7.569	29.722
1000 0105 COUNTY ASSES	Office Totals: SOR	(\$9,020.47) \$0.00	(\$28,379.41) \$0.00	\$104,793.87	\$495,715.18	\$1,453,607.19	\$929,512.60	7.830	36.055
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$21.66	\$14,031.69	· •		
EQUALIZATION		\$0.00	\$0.00	÷••••	+=	<i>•••••••••••••••••••••••••••••••••••••</i>	\$14,010.03	0.000	0.154
1000 0107	Office Totals:	(\$5,337.20)	(\$16,011.68)	\$18,471.19	\$61,071.45	\$206,839.15			
QUORUM COUR	Т	\$0.00	\$0.00				\$129,756.02	11.511	37.267
1000 0108	Office Totals:	(\$4,142.62)	(\$10,656.00)	\$54,213.57	\$300,879.59	\$863,717.36	\$552,181.77		
BUILDING MAIN	TENANCE	\$0.00	\$1,507.10			\$865,224.46	\$553,688.87	6.745	36.006
1000 0109	Office Totals:	(\$466.04)	(\$1,398.12)	\$37,603.35	\$73,694.41	\$257,325.15	\$182,232.62		
COUNTY ELECT	ION COMMISSION	\$0.00	\$5,382.50			\$262,707.65	\$187,615.12	14.491	28.584
1000 0110	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,601.44	\$15,000.00			
COUNTY PLANN	ING BOARD (MAPC)	\$0.00	\$0.00				\$9,398.56	0.000	37.343
1000 0114	Office Totals:	(\$860.26)	(\$2,580.78)	\$24,655.59	\$230,643.80	\$429,103.89			
COMPUTER SEF	RVICES	\$0.00	\$0.00				\$195,879.31	5.946	54.352
1000 0117	Office Totals:	\$0.00	\$0.00	\$525.26	\$5,454.94	\$14,911.00			
LAKE CITY CLE		\$0.00	\$0.00				\$9,456.06	3.523	36.583
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			

	<b>\$0.00</b>	<b>Φ</b> 0.00	<b>\$0.00</b>	\$ <b>5,601.44</b>	\$15,000.00				
COUNTY PLANNING BOARD (MAPC)	\$0.00	\$0.00				\$9,398.56	0.000	37.343	62.657
1000 0114 Office Totals:	(\$860.26)	(\$2,580.78)	\$24,655.59	\$230,643.80	\$429,103.89				
COMPUTER SERVICES	\$0.00	\$0.00				\$195,879.31	5.946	54.352	45.648
1000 0117 Office Totals:	\$0.00	\$0.00	\$525.26	\$5,454.94	\$14,911.00				
LAKE CITY CLERK	\$0.00	\$0.00				\$9,456.06	3.523	36.583	63.417
1000 0118 Office Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00				
SOIL CONSERVATION DISTRICT	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0119 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
CROWLEY'S RIDGE DEV COUNCIL	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0120 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00				
ECONOMIC DEVELOPMENT	\$0.00	\$0.00				\$143,250.00	0.000	0.000	100.000
1000 0124 Office Totals:	\$0.00	\$0.00	\$0.00	\$4,122.00	\$4,122.00				
ASSOCIATION OF AR COUNTIES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0125 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS FUND EXPI	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1000 0126 Office Totals:	\$0.00	\$0.00	\$0.00	\$11,123.10	\$11,123.10				
E ARK PLANNING & DEVELOP DIST	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0127 Office Totals:	(\$3,961.81)	(\$6,045.04)	\$351.00	\$9,816.76	\$55,000.00				
COBRA & RETIREE HEALTH INSURA	\$0.00	\$0.00				\$39,138.20	7.841	28.840	71.160
1000 0300 Office Totals:	\$0.00	\$0.00	\$2,113.91	\$14,474.96	\$32,610.00				
COUNTY HEALTH UNIT	\$0.00	\$0.00				\$18,135.04	6.482	44.388	55.612
1000 0307 Office Totals:	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00				
AMERICAN RED CROSS	\$0.00	\$0.00		·		\$0.00	100.000	100.000	0.000

# Craighead 2022 Budget Summary Report

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Fund: 1000 - 6400 Date Range: 05/01/2022 - 05/31/2022

Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date	Year to Date Transfers	MTD Expenditures		Orignial Budget	Balance	MTD %	YTD %	%
Line Item	Description	Transfers Appropriations	Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	Used	/₀ Used	Left
1000 0308	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
ST. BERNARDS		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0400 COUNTY SHERI	Office Totals: FF	(\$36,386.52) \$0.00	(\$110,180.82) \$0.00	\$326,453.46	\$1,733,442.96	\$4,152,176.70	\$2,308,552.92	8.739	44.401	55.599
1000 0401 CIRCUIT COURT	Office Totals: ADMIN- KARA WHIT	\$0.00 \$0.00	\$0.00 \$0.00	\$699.30	\$2,087.31	\$10,000.00	\$7,912.69	6.993	20.873	79.127
1000 0402	Office Totals:	\$0.00	\$0.00	\$346.17	\$1,837.47	\$16,100.00	,,			
TRIAL COURT A	DMINISTRATOR I	\$0.00	\$0.00		, ,	, , .,	\$14,262.53	2.150	11.413	88.587
1000 0403	Office Totals:	\$0.00	\$0.00	\$297.63	\$2,518.35	\$10,000.00				
CIRCUIT COURT	COORD II-JUDY R	\$0.00	\$0.00				\$7,481.65	2.976	25.183	74.817
1000 0404	Office Totals:	\$0.00	\$0.00	\$147.47	\$1,354.04	\$10,000.00				
CIRCUIT COURT	COORD III-BRENDA	\$0.00	\$0.00				\$8,645.96	1.475	13.540	86.460
1000 0405	Office Totals:	\$0.00	\$0.00	\$553.86	\$2,523.98	\$10,000.00				
CIRCUIT COURT	COORD IV-APRIL R	\$0.00	\$0.00				\$7,476.02	5.539	25.240	74.760
1000 0406 CIRCUIT COURT	Office Totals: COORD V-JOYCE M	\$0.00 \$0.00	\$0.00 \$0.00	\$192.18	\$2,835.99	\$10,000.00	\$7,164.01	1.922	28.360	71.640
1000 0407	Office Totals:	\$0.00	\$0.00	\$367.29	\$2,628.57	\$10,000.00				
TRIAL COURT A	DMIN VI	\$0.00	\$0.00				\$7,371.43	3.673	26.286	73.714
1000 0408	Office Totals:	\$0.00	\$0.00	\$155.11	\$1,728.95	\$10,000.00				
TRAIL COURT A	DMIN VII	\$0.00	\$0.00				\$8,271.05	1.551	17.290	82.710
1000 0409	Office Totals:	(\$10,750.71)	(\$32,252.13)	\$72,123.47	\$372,319.42	\$1,098,644.75	\$694,073.20			
DISTRICT COUR	т	\$0.00	\$2,153.00			\$1,100,797.75	\$696,226.20	7.529	36.753	63.247
1000 0414	Office Totals:	(\$4,756.34)	(\$14,269.02)	\$42,753.40	\$202,096.41	\$526,103.81				
JUVENILE COUR	रा	\$0.00	\$0.00				\$309,738.38	9.030	41.126	58.874
1000 0416	Office Totals:	\$0.00	\$0.00	\$708.33	\$2,833.32	\$8,500.00				
PROSECUTING	ATTORNEY	\$0.00	\$0.00				\$5,666.68	8.333	33.333	66.667
1000 0418	Office Totals:	(\$35,474.63)	(\$107,852.42)	\$465,966.36	\$2,258,686.78	\$5,837,541.20				
COUNTY JAIL		\$0.00	\$0.00				\$3,471,002.00	8.590	40.540	59.460
1000 0419	Office Totals:	\$0.00	\$0.00	\$17,219.89	\$75,499.75	\$199,737.92				
COUNTY CORO	NER	\$0.00	\$0.00				\$124,238.17	8.621	37.799	62.201
1000 0420	Office Totals:	\$0.00	\$0.00	\$0.00	\$2,057.98	\$7,558.11				
CONSTABLE		\$0.00	\$0.00				\$5,500.13	0.000	27.229	72.771
1000 0422	Office Totals:	(\$4,801.97)	(\$12,280.07)	\$40,003.87	\$199,161.73	\$598,408.41				
CIRCUIT COURT	-	\$0.00	\$0.00				\$386,966.61	7.488	35.334	64.666
1000 0424	Office Totals:	(\$1,309.65)	(\$3,489.42)	\$13,793.16	\$60,260.54	\$184,077.76				
DRUG TASK FO	RCE	\$0.00	\$0.00				\$120,327.80	8.205	34.632	65.368
1000 0425	Office Totals:	(\$2,070.07)	(\$6,210.21)	\$24,372.72	\$115,196.90	\$283,718.75	\$162,311.64			
DEP PROSECUT		\$0.00	\$7,578.09			\$291,296.84	\$169,889.73	9.078	41.678	58.322
1000 0435	Office Totals:	(\$2,838.68)	(\$7,190.46)	\$20,006.15	\$88,534.78	\$236,878.43				
VICTIM WITNES	S ASSISTANCE	\$0.00	\$0.00				\$141,153.19	9.644	40.411	59.589
1000 0500	Office Totals:	(\$1,334.50)	(\$4,003.50)	\$10,893.42	\$62,014.46	\$174,045.81				

### Craighead 2022 Budget Summary Report

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

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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
OFFICE OF EME	ERG MANAGEMENT	\$0.00	\$0.00				\$108,027.85	7.026	37.931	62.069
1000 0800	Office Totals:	\$0.00	\$0.00	\$8,085.49	\$38,929.20	\$99,895.96	\$60,966.76			
VETERANS SEF		\$0.00	\$2,153.00			\$102,048.96	\$63,119.76	7.923	38.148	61.852
1000 0801	Office Totals:	\$0.00	\$0.00	\$30,674.59	\$34,724.10	\$130,769.00				
COUNTY EXTEN		\$0.00	\$0.00				\$96,044.90	23.457	26.554	73.446
1000 0802	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,250.00	\$10,000.00	<b>*</b> 0 <b>7</b> 50 00		40 500	07 500
PAUPERS AND		\$0.00	\$0.00			4-44 - 44	\$8,750.00	0.000	12.500	87.500
1000 0804	Office Totals: D YOUTH SERVICES	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$560.50	\$560.50	0 000	0.000	400.000
			\$0.00	<u> </u>	<u>*0 500 00</u>	*0 500 00	\$900.50	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
1000 0808	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	φ0.00	0.000	100.000	0.000
	RICAN VETERENS	\$0.00	\$0.00 \$0.00	<b>\$0.00</b>	\$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	\$0,000.00	0.000	0.000	100.000
INTERFUND TR		\$0.00	\$725.20	<b>\$0.00</b>	φ0.00	φ0.00	\$729.26	0.000	0.000	100.000
1000	Fund Totals:	(\$133,123.41)	(\$390,111.19)	\$1,462,116.77	\$7,046,600.58	\$18,735,925.73	\$11,299,213.96			
COUNTY GENE		\$0.00	\$26,309.19	ψ1, <del>4</del> 02,110.77	ψ <i>1</i> ,0 <del>4</del> 0,000.00	\$18,762,234.92	\$11,325,523.15	8,502	39.637	60.363
1002 0300	Office Totals:	\$175,768.52	\$516,339.85	\$246,528.02	\$651,798.99	\$0.00	(\$135,459.14)			
COUNTY HEAL		\$175,768.52 \$0.00	\$2,311,700.00	<b>\$240,520.02</b>	\$051,790.99	\$0.00 \$2,311,700.00	(\$135,459.14) \$2,176,240.86	3.061	5.860	94.140
1002 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ <b>2</b> , 170,240.00	0.001	0.000	34.140
INTERFUND TR		\$0.00	\$0.00	<b>\$0.00</b>	φ0.00	φ0.00	\$0.00	0.000	0.000	100.000
1002	Fund Totals:	\$175,768.52	\$516,339.85	\$246,528.02	\$651,798.99	\$0.00	(\$135,459.14)			
EMPLOYEE INS		\$0.00	\$2,311,700.00	<i>\\</i> 2+0,020.02	<i>4001,700.00</i>	\$2,311,700.00	\$2,176,240.86	3.061	5.860	94.140
1888 0500	Office Totals:	\$0.00		\$0.00	0.00		+_,,			
	ICATIONS UPGRADE	\$0.00	\$0.00 \$0.00	<b>\$0.00</b>	\$0.00	\$450,000.00	\$450.000.00	0.000	0.000	100.000
1888 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ų+00,000.00	0.000	0.000	100.000
FUND TO FUND		\$0.00	\$0.00	\$0.00	\$0.00	<b>φ</b> 0.00	\$0.00	0.000	0.000	100.000
1888	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	÷0.00	0.000	0.000	
	RUCTURE FUND	\$0.00	\$0.00	ψ0.00	ψ0.00	φ <del>-</del> 30,000.00	\$450,000.00	0.000	0.000	100.000
1892 0127	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,536.99	\$580,700.00	****			
	N (GENERAL REVENL	\$0.00	\$0.00 \$0.00	<b>\$0.00</b>	\$1,536.99	<b>\$</b> 560,700.00	\$579,163.01	0.000	0.265	99.735
1892 8888	Office Totals:	\$0.00	\$119.156.95	\$0.00	\$0.00	\$0.00	<i>w073</i> ,100.01	0.000	0.200	33.700
INTERFUND TR		\$0.00	\$119,150.95	<b>\$0.00</b>	φ0.00	φ0.00	\$119,156.95	0.000	0.000	100.000
1892	Fund Totals:	\$0.00	\$119,156.95	\$0.00	\$1,536.99	\$580,700.00	<i><i><i></i></i></i>			
CAPITAL ACCO		\$0.00	\$119,150.95	ψ0.00	φ1,550.55	ψυσυ, / συ.συ	\$698,319.96	0.000	-20.255	120.255
2000 0200	Office Totals:	(\$22.442.44)	•	\$631,266.76	¢2 462 042 27	¢9 124 900 01	,,.			
	MENT (SPECIAL REV)	(\$33,112.41) \$0.00	(\$95,892.20) \$0.00	<b>φ031,200.70</b>	\$2,463,913.37	\$8,124,890.01	\$5,565,084.44	8.177	31.506	68.494
2000 8888	Office Totals:	\$0.00	\$117,069.89	\$0.00	\$0.00	\$0.00	¥0,000,00 <del>4.44</del>	0.111	01.000	00.404
INTERFUND TR		\$0.00	\$0.00	ψ0.00	ψ0.00	φ0.00	\$117,069.89	0.000	0.000	100.000
		÷3100	+1100				+,			

# Craighead 2022 Budget Summary Report

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

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		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Des	cription	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
2000 COUNTY ROAD DEPAR	Fund Totals: RTMENT FUND	(\$33,112.41) \$0.00	\$21,177.69 \$0.00	\$631,266.76	\$2,463,913.37	\$8,124,890.01	\$5,682,154.33	8.177	30.065	69.935
2003 0200 SPECIAL MOTOR FUEL	Office Totals: L TAX	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$446,000.00	\$446,000.00	0.000	0.000	100.000
2003 8888 INTERFUND TRANSFER		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2003 ADDITIONAL MOTOR F	Fund Totals: UEL TAX FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$446,000.00	\$446,000.00	0.000	0.000	100.000
3000 0103 TREASURER (SPECIAL	Office Totals: _ REV)(21-6-30	(\$439.55) \$0.00	(\$1,318.65) \$1,076.50	\$6,214.90	\$27,950.84	\$85,142.79 \$86,219.29	\$55,873.30 \$56,949.80	7.718	33.948	66.052
3000 8888 INTERFUND TRANSFE	Office Totals: R	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 COUNTY TREASURER	Fund Totals: AUTOMATION F	(\$439.55) \$0.00	(\$1,318.65) \$1,076.50	\$6,214.90	\$27,950.84	\$85,142.79 \$86,219.29	\$55,873.30 \$56,949.80	7.718	33.948	66.052
3001 0104 COUNTY COLLECTOR	Office Totals: (SPECIAL RE\	(\$2,758.32) \$0.00	(\$10,163.18) \$0.00	\$22,171.57	\$186,102.83	\$467,461.46	\$271,195.45	5.333	41.985	58.015
3001 8888 INTERFUND TRANSFER	Office Totals: R	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3001 COUNTY COLLECTOR	Fund Totals: AUTOMATION F	(\$2,758.32) \$0.00	(\$10,163.18) \$0.00	\$22,171.57	\$186,102.83	\$467,461.46	\$271,195.45	5.333	41.985	58.015
3002 0422 CIRCUIT COURT (SPEC	Office Totals: CIAL REV)(16-1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$241,020.00	\$241,020.00	0.000	0.000	100.000
3002 8888 INTERFUND TRANSFER	Office Totals: R	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3002 CIRCUIT COURT AUTO	Fund Totals: MATION (ACT12	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$241,020.00	\$241,020.00	0.000	0.000	100.000
3003 0409 DISTRICT COURT (SPE	Office Totals: CIAL REV)(16-	\$0.00 \$0.00	\$0.00 \$0.00	\$2,002.41	\$5,641.31	\$84,775.00	\$79,133.69	2.362	6.654	93.346
3003 8888 INTERFUND TRANSFER	Office Totals: R	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3003 WD DISTRICT COURT A	Fund Totals: AUTOMATION FL	\$0.00 \$0.00	\$0.00 \$0.00	\$2,002.41	\$5,641.31	\$84,775.00	\$79,133.69	2.362	6.654	93.346
3004 0105 COUNTY ASSESSOR (	Office Totals: SPECIAL REV	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,925.00	\$18,185.00	\$7,260.00	0.000	60.077	39.923
3004 8888 INTERFUND TRANSFE	Office Totals: R	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3004 ASSESSORS AMENDM	Fund Totals: IENT NO. 79 FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,925.00	\$18,185.00	\$7,260.00	0.000	60.077	39.923
3005 0101 COUNTY CLERK (SPEC	Office Totals: CIAL REV)(21-6	\$0.00 \$0.00	\$0.00 \$0.00	\$685.51	\$49,999.57	\$68,550.00	\$18,550.43	1.000	72.939	27.061

# Craighead 2022 Budget Summary Report

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

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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
3005 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
3005	Fund Totals:	\$0.00	\$0.00	\$685.51	\$49,999.57	\$68,550.00				
COUNTY CLER	K COST FUND	\$0.00	\$0.00				\$18,550.43	1.000	72.939	27.061
3006 0102	Office Totals:	(\$4,749.39)	(\$14,248.17)	\$70,811.79	\$323,917.92	\$930,806.45	\$592,640.36			
CIRCUIT CLER	K (SPECIAL REV)(21-6	\$0.00	\$1,614.75			\$932,421.20	\$594,255.11	8.104	36.268	63.732
3006 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3006	Fund Totals:	(\$4,749.39)	(\$14,248.17)	\$70,811.79	\$323,917.92	\$930,806.45	\$592,640.36			
	K RECORDER COST FU	\$0.00	\$1,614.75			\$932,421.20	\$594,255.11	8.104	36.268	63.732
3008 0603	Office Totals:	\$0.00	\$0.00	\$245,061.98	\$466,444.45	\$1,107,340.00				
CRAIGHEAD CO	DUNTY PUBLIC LIBRA	\$0.00	\$0.00				\$640,895.55	22.131	42.123	57.877
3008 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3008	Fund Totals:	\$0.00	\$0.00	\$245,061.98	\$466,444.45	\$1,107,340.00				
CRAIGHEAD CO	OUNTY PUBLIC LIBRAR	\$0.00	\$0.00				\$640,895.55	22.131	42.123	57.877
3012 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.00				
CIRCUIT CLER	K (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 TR	ANSFER	\$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 CLER	K CHILD SUPPORT COS	\$0.00	\$0.00				\$8,420.00	0.000	0.000	100.000
3014 0400	Office Totals:	\$0.00	\$0.00	\$17,938.41	\$111,312.61	\$242,041.00				
SHER (SPEC R	EV) UP TO 50% JAIL N	\$0.00	\$0.00				\$130,728.39	7.411	45.989	54.011
3014 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	ANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3014	Fund Totals:	\$0.00	\$0.00	\$17,938.41	\$111,312.61	\$242,041.00				
SHERIFF COMM	MUNICATION FACILITY	\$0.00	\$0.00				\$130,728.39	7.411	45.989	54.011
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00				
SHERIFF (SPEC	CIAL 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 TR	ANSFER	\$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 TR	ANSFER	\$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 C	OPERATION AND MAINT	\$0.00	\$0.00				\$343,501.00	0.000	0.000	100.000

### Craighead 2022 Budget Summary Report

Fund: 1000 - 6400

Dept: 0001 - 9999

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

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Item: 00 - 9999

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		Month to Data	Year to Date					MTD	YTD	
		Month to Date 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	Lef
3018 0418		\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
	ION-OPERATION (SPEC	\$0.00	\$0.00				\$18,000.00	0.000	0.000	100.00
3018 8888	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	• • • • • • • •			
INTERFUND		\$0.00	\$0.00	ψ0.00	φ0.00	<b>\$0.00</b>	\$0.00	0.000	0.000	100.00
-	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	<b>\$0.00</b>			
3018 COUNTY DET	TENTION FACILITY FUND	\$0.00	\$0.00	<b>Φ</b> 0.00	<b>φ</b> 0.00	\$10,000.00	\$18,000.00	0.000	0.000	100.00
							<i><i>w</i>10,000.00</i>	0.000	0.000	100.00
3019 0400		\$0.00	\$0.00	\$0.00	\$0.00	\$51,020.00				
	ECIAL REV)(27-101-110)	\$0.00	\$0.00				\$51,020.00	0.000	0.000	100.00
3019 8888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND	TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.00
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$51,020.00				
SHERIFF BO	ATING SAFETY FUND	\$0.00	\$0.00				\$51,020.00	0.000	0.000	100.00
3020 0501	Office Totals:	\$0.00	\$0.00	\$2,947.25	\$14,238.19	\$90,500.00				
	NCY SERVICES (SPECI	\$0.00	\$0.00	¢_,020	¢,2001.10	<i><b>v</b>vvvvvvvvvvvvv</i>	\$76,261.81	3.257	15.733	84.26
3020 8888	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<i>••••,=•••••</i>			
		\$0.00	\$0.00	φ0.00	ψ0.00	φ0.00	\$0.00	0.000	0.000	100.00
	-	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	¢0.047.05	¢44.000.40	¢00 500 00	ψ0.00	0.000	0.000	100.00
3020	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$2,947.25	\$14,238.19	\$90,500.00	¢76 064 04	2 257	45 722	04.00
EMERGENCT	( 911 SERVICES FUND	\$0.00	\$0.00				\$76,261.81	3.257	15.733	84.26
3022 0400		\$0.00	\$0.00	\$7,566.82	\$22,197.53	\$22,010.00				
SHERIFF (SP	ECIAL REV)(27-22-103)	\$0.00	\$0.00				(\$187.53)	34.379	100.852	-0.85
3022 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	100.00
3022	Fund Totals:	\$0.00	\$0.00	\$7,566.82	\$22,197.53	\$22,010.00				
SHERIFF EMI	ERGENCY VEHICLE FUND	\$0.00	\$0.00				(\$187.53)	34.379	100.852	-0.85
3026 0417	Office Totals:	(\$1,145.88)	(\$3,437.64)	\$8,448.85	\$38,802.41	\$115,807.60				
	ENDER (SPECIAL REV)(1	(\$1,145.00)	(\$0,457.04)	ψ0,++0.00	400,002. <del>4</del> 1	ψ110,007.00	\$73,567.55	8.285	36.474	63.52
3026 8888	<u>,                                    </u>		•	00.00	00.03	00.03	\$10,001.00	0.200	00.414	00.01
INTERFUND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.00
-	-	· · · · · · · · · · · · · · · · · · ·	•	<u> </u>	<u> </u>	<u> </u>	φ <b>0.00</b>	0.000	0.000	100.00
3026 DUDU IC DEE	Fund Totals:	(\$1,145.88)	(\$3,437.64)	\$8,448.85	\$38,802.41	\$115,807.60	<b>\$70 507 55</b>	0.005	20.474	00.50
PUBLIC DEF	INDIGENT CRIMINAL DEF	\$0.00	\$0.00				\$73,567.55	8.285	36.474	63.52
3028 0422	Office Totals:	\$0.00	\$0.00	\$0.00	\$365.90	\$1,500.00				
CIRCUIT DRU	JG CT FEE FD (SPEC RE	\$0.00	\$0.00				\$1,134.10	0.000	24.393	75.60
3028 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
NTERFUND 1	TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.00
3028	Fund Totals:	\$0.00	\$0.00	\$0.00	\$365.90	\$1,500.00				
	COURT FEE FUND	\$0.00	\$0.00	,		. ,	\$1,134.10	0.000	24.393	75.60
		•		¢0.00	60 A74 45	¢0.040.00		-		
		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,071.45	\$2,040.00	(\$94 AF)	0.000	101 540	4 64
	OURT (SPECIAL REV)(27-	\$0.00	\$0.00		<b>A</b> • • •		(\$31.45)	0.000	101.542	-1.54
3029 8888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				400.00
INTERFUND 1	IRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.00

### Craighead 2022 Budget Summary Report

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

Fund: 1000 - 6400

Dept: 0001 - 9999

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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
3029 DISTRICT	Fund Totals: 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
	114 Office Totals: COURT (SPECIAL REV)(16	\$0.00 \$0.00	\$0.00 \$0.00	\$1,396.71	\$4,274.94	\$30,599.10	\$26,324.16	4.565	13.971	86.029
	388 Office Totals: ID TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3031 JUVENILE	Fund Totals: COURT PROBATION FEE FU	\$0.00 \$0.00	\$0.00 \$0.00	\$1,396.71	\$4,274.94	\$30,599.10	\$26,324.16	4.565	13.971	86.029
	I02 Office Totals: DNED 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
	388 Office Totals: ND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3039 CIRCUIT C	Fund Totals: 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
	105 Office Totals: 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
	388 Office Totals: ID TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3042 ASSESSO	Fund Totals: R'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
	409 Office Totals: COURT SPECIALTY COUR <sup>-</sup>	\$0.00 \$0.00	\$0.00 \$0.00	\$115.79	\$597.26	\$23,372.49	\$22,775.23	0.495	2.555	97.445
	388 Office Totals: ID TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3045 DISTRICT	Fund Totals: COURT SPECIALTY COURT I	\$0.00 \$0.00	\$0.00 \$0.00	\$115.79	\$597.26	\$23,372.49	\$22,775.23	0.495	2.555	97.445
	414 Office Totals: E DRUG COURT FEE FUND(	\$0.00 \$0.00	\$0.00 \$0.00	\$311.82	\$917.85	\$1,450.00	\$532.15	21.505	63.300	36.700
	388 Office Totals: ID TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3414 JUVENILE	Fund Totals: DRUG COURT FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$311.82	\$917.85	\$1,450.00	\$532.15	21.505	63.300	36.700
	400 Office Totals: (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
	388 Office Totals: ID TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3490 SHERIFF D	Fund Totals: DRUG ABUSE RESISTANCE E	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
	400 Office Totals: (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

### Craighead 2022 Budget Summary Report

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Month: 5

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

Fund: 1000 - 6400

Dept: 0001 - 9999 Item: 00 - 9999

	Month to Date	Year to Date Transfers			Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Transfers Appropriations	Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	∕₀ Used	% Used	∕₀ Left
3492 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3492 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
SHERIFF FEDERAL DRUG FORFEITUR	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3494 0409 Office Totals:	\$0.00	\$0.00	\$133.74	\$791.17	\$6,430.00				
DISTRICT COURT (SPECIAL REV)(16-	\$0.00	\$0.00				\$5,638.83	2.080	12.304	87.696
3494 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3494 Fund Totals:	\$0.00	\$0.00	\$133.74	\$791.17	\$6,430.00				
ED DISTRICT COURT AUTOMATION FU	\$0.00	\$0.00				\$5,638.83	2.080	12.304	87.696
3498 0418 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CONSTRUCTION OPERATION SPEC I	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3498 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COUNTY JAIL FUND	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501 0418 Office Totals:	\$0.00	\$0.00	\$0.00	\$11,390.00	\$31,167.00				
COUNTY JAIL	\$0.00	\$0.00				\$19,777.00	0.000	36.545	63.455
3501 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3501 Fund Totals:	\$0.00	\$0.00	\$0.00	\$11,390.00	\$31,167.00				
JUVENILE DETENTION FACILITIES GR	\$0.00	\$0.00				\$19,777.00	0.000	36.545	63.455
3504 0422 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
DRUG COURT GRANT FUND	\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
3504 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3504 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00				
ADULT DRUG COURT GRANT FUND	\$0.00	\$0.00				\$5.00	0.000	0.000	100.000
3536 0400 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
COUNTY SHERIFF	\$0.00	\$72,000.00			\$72,000.00	\$72,000.00	0.000	0.000	100.000
3536 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3536 Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SRT BODY WORN CAMERA GRANT	\$0.00	\$72,000.00			\$72,000.00	\$72,000.00	0.000	0.000	100.000
3537 0310 Office Totals:	(\$439.56)	(\$439.56)	\$3,635.02	\$3,635.02	\$0.00	(\$4,074.58)			
GRANTS IN AID MENTAL EVAL	\$0.00	\$234,075.47			\$234,075.47	\$230,000.89	1.741	1.741	98.259
3537 8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3537 Fund Totals:	(\$439.56)	(\$439.56)	\$3,635.02	\$3,635.02	\$0.00	(\$4,074.58)			
FY21 CONEECT & PROTECT LE BEHA\	\$0.00	\$234,075.47			\$234,075.47	\$230,000.89	1.741	1.741	98.259

INTERFUND TRANSFER

**BLUE & YOU FOUNDATION MINI-GRAN** 

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Fund Totals:

#### Craighead 2022 Budget Summary Report

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	Month: 5	Date Range:	05/01/2022 - 05	/31/2022 Fu	ind: 1000 - 6400	Dept: 0001 - 999	99 Item: 00 -	9999		
		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	
3538 0500 AR DIV EMERO	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$179,890.00	\$179,890.00	0.000	0.000	
		•	\$0.00	<u> </u>	<u> </u>	<u> </u>	\$179,090.00	0.000	0.000	_
3538 8888 INTERFUND TI	Office Totals: RANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	
3538	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$179,890.00				
	ECURITY GRANT	\$0.00	\$0.00			,	\$179,890.00	0.000	0.000	
3539 8888	Office Totals:	\$0.00	(\$117,069.89)	\$0.00	\$0.00	\$0.00				
FUND TO FUN	D TRANSFERS	\$0.00	\$0.00				(\$117,069.89)	0.000	0.000	
3539	Fund Totals:	\$0.00	(\$117,069.89)	\$0.00	\$0.00	\$0.00				
HAZARD MITIC	GATION GRANT , CR 7628	\$0.00	\$0.00				(\$117,069.89)	0.000	0.000	
3540 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
HAZARD MITIC	GATION PLAN UPDATE	\$0.00	\$0.00				\$35,000.00	0.000	0.000	
3540 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND TO FUN	D TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	
3540	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
FEMA HAZARI	D MITIGATION GRANT	\$0.00	\$0.00				\$35,000.00	0.000	0.000	
3541 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
VETERANS CA		\$0.00	\$0.00				\$0.00	0.000	0.000	
3541 8888	Office Totals:	\$0.00	(\$191.92)	\$0.00	\$0.00	\$0.00				
FUND TO FUN	D TRANSFER	\$0.00	\$0.00				(\$191.92)	0.000	0.000	
3541	Fund Totals:	\$0.00	(\$191.92)	\$0.00	\$0.00	\$0.00				
DHS VETERAN	IS CARES ACT GRANT	\$0.00	\$0.00				(\$191.92)	0.000	0.000	
3542 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COUNTY CLEF	RK BLUE & YOU GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	
3542 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND T	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	
3542	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	
3543 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JUVENILE DEI	PT BLUE & YOU GRAN	\$0.00	\$0.00				\$0.00	0.000	0.000	
3543 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				_
INTERFUND T	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	
3543	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	
3544 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MAINTENANCI	E DEPT BLUE & YOU G	\$0.00	\$0.00				\$0.00	0.000	0.000	
3544 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				_
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#### **Craighead** 2022 Budget Summary Report

Fund: 1000 - 6400

Dept: 0001 - 9999

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

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	WOITH: 5	Date Kalige.	05/01/2022 - 05	51/2022 Tul	iu. 1000 - 0400	Dept. 0001 - 333		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
3545 0417	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PUBLIC DEFE	NDER 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				
	-	\$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	<b>60.00</b>			
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				
	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 TH	-	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3546	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>*•</b> • •			400.000
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		\$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				
	D TRANSFERS	\$0.00	\$0.00				(\$47.99)	0.000	0.000	100.000
3547	Fund Totals:	\$0.00	(\$47.99)	\$0.00	\$0.00	\$0.00				
VETERANS CA	ARES ACT GRANT	\$0.00	\$0.00				(\$47.99)	0.000	0.000	100.000
3548 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	D(CYCLE 1 FISCAL 20	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3548 8888	Office Totals:	\$0.00	(\$113.87)	\$0.00	\$0.00	\$0.00				
INTERFUND TH	-	\$0.00	\$0.00				(\$113.87)	0.000	0.000	100.000
3548	Fund Totals:	\$0.00	(\$113.87)	\$0.00	\$0.00	\$0.00				
RURAL COMM	GRANT PROGRAM /SOL	\$0.00	\$0.00				(\$113.87)	0.000	0.000	100.000
3549 0409	Office Totals:	\$0.00	\$0.00	\$6,347.06	\$39,881.78	\$166,667.00				
DISTRICT COU	JRT STAR/DWI SOBRIE	\$0.00	\$0.00				\$126,785.22	3.808	23.929	76.071
3549 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TH	-	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3549	Fund Totals:	\$0.00	\$0.00	\$6,347.06	\$39,881.78	\$166,667.00				/
CRAIGHEAD C	OUNTY STAR COURT GF	\$0.00	\$0.00				\$126,785.22	3.808	23.929	76.071
3550 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ROAD DEPAR	TMENT (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3550 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3550	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•• • •			
HAZARD MITIC	GATION PROJECT CR 312	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3551 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CONCRETE BO	OX CULVERTS CR 780	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3551 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TH	RANSFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

# Craighead 2022 Budget Summary Report

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Month: 5

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

Fund: 1000 - 6400

Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date	Year to Date					MTD	YTD	
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Item		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3551 HAZARI	Fund Totals: D MITIGATION 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
							ψ0.00	0.000	0.000	100.000
	0109 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00	0 000	0.000	400.000
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	8888 Office Totals:	\$0.00	(\$96.26)	\$0.00	\$0.00	\$0.00	(********	0 000	0.000	400.000
		\$0.00	\$0.00				(\$96.26)	0.000	0.000	100.000
3555	Fund Totals:	\$0.00	(\$96.26)	\$0.00	\$0.00	\$0.00	(\$00.00)	0.000	0.000	400.000
CICLC	OVID-19 RESPONSE GRANT	\$0.00	\$0.00				(\$96.26)	0.000	0.000	100.000
3557	0304 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GRANT	S IN AID-HEALTH	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	8888 Office Totals:	\$0.00	(\$10.62)	\$0.00	\$0.00	\$0.00				
INTERF	UND TRANSFER	\$0.00	\$0.00				(\$10.62)	0.000	0.000	100.000
3557	Fund Totals:	\$0.00	(\$10.62)	\$0.00	\$0.00	\$0.00				
CORON	AVIRUS PREPAREDNESS GRA	\$0.00	\$0.00				(\$10.62)	0.000	0.000	100.000
3577	0409 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
CY20 A	CCOUNTABILITY 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				
	O FUND TRANSFERS	\$0.00	\$0.00	<b>+•</b> ••••	<i>•••••</i>	<i>+••••</i>	(\$16.86)	0.000	0.000	100.000
3577	Fund Totals:	\$0.00	(\$16.86)	\$0.00	\$0.00	\$0.00				
	CCOUNTABILITY COURT GRAN	\$0.00	\$0.00	ţuluu	ţ	ţ	(\$16.86)	0.000	0.000	100.000
				¢0.00	¢0.00	\$45,000,00	(++++++)			
	0409 Office Totals: DWI PILOT PROGRAM COUF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
		•	•	<u> </u>	<u> </u>	** **	\$15,000.00	0.000	0.000	100.000
	8888 Office Totals: UND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	400.000
							\$0.00	0.000	0.000	100.000
3578		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	¢45 000 00	0.000	0.000	400.000
DISTRIC	CT COURT DWI COURT FUND	\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
	0414 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
JUVENI	LE COURT (SPECIAL REV)	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
	8888 Office Totals:	\$0.00	(\$19.19)	\$0.00	\$0.00	\$0.00				
INTERF	UND TRANSFERS	\$0.00	\$0.00				(\$19.19)	0.000	0.000	100.000
3579	Fund Totals:	\$0.00	(\$19.19)	\$0.00	\$0.00	\$0.00				
JUVENI	LE OFFICER GRANT	\$0.00	\$0.00				(\$19.19)	0.000	0.000	100.000
3583	0422 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$954.00				
COURT	IMPROVEMENT GRANT	\$0.00	\$0.00				\$954.00	0.000	0.000	100.000
3583	8888 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERF	UND TRANSFER	\$0.00	\$0.00		• • • •	• • • •	\$0.00	0.000	0.000	100.000
3583	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$954.00				
	IMPROVEMENT PROGRAM GR	\$0.00	\$0.00	·····		•••••	\$954.00	0.000	0.000	100.000
	0422 Office Totals:	\$0.00	\$0.00	\$6,075.30	\$32,922.38	\$88,902.00	• •			
	ANS COURT NEA	\$0.00 \$0.00	\$0.00 \$0.00	<b>φ</b> 0,070.30	<b>\$32,</b> 922.38	₹00,902.0U	\$55,979.62	6.834	37.032	62.968
VETERA		φ <b>0.00</b>	φ0.00				ψ <b>3</b> 3,373.02	0.034	51.052	02.300

# Craighead 2022 Budget Summary Report

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Fund: 1000 - 6400 Date Range: 05/01/2022 - 05/31/2022

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
3585 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
3585 NORTHEAST AF	Fund Totals: R VETERANS COURT E)	\$0.00 \$0.00	\$0.00 \$0.00	\$6,075.30	\$32,922.38	\$88,902.00	\$55,979.62	6.834	37.032	62.968
3589 0310	Office Totals:	\$0.00	\$0.00	\$97,067.94	\$358,542.02	\$1,080,000.00				
	START UP, SERVICES	\$0.00	\$0.00	φ31,001.3 <del>4</del>	<i>4000,042.02</i>	φ1,000,000.00	\$721,457.98	8.988	33.198	66.802
3589 8888	Office Totals:	\$0.00	(\$119,156.95)	\$0.00	\$0.00	\$0.00	. ,			
INTERFUND TR	ANSFER	\$0.00	\$0.00				(\$119,156.95)	0.000	0.000	100.000
3589	Fund Totals:	\$0.00	(\$119,156.95)	\$97,067.94	\$358,542.02	\$1,080,000.00				
CRISIS STABILI	IZATION UNIT	\$0.00	\$0.00				\$602,301.03	8.988	44.231	55.769
3591 0503	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GRANTS IN AID	( CYCLE 1 FISCAL 20	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3591 8888	Office Totals:	\$0.00	(\$232.55)	\$0.00	\$0.00	\$0.00				
INTERFUND TR	ANSFER	\$0.00	\$0.00				(\$232.55)	0.000	0.000	100.000
3591	Fund Totals:	\$0.00	(\$232.55)	\$0.00	\$0.00	\$0.00				
RURAL COMM	GRANT PROGRAM/ BRC	\$0.00	\$0.00				(\$232.55)	0.000	0.000	100.000
3594 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70				
CRAIGHEAD CO	D 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 TR	-	\$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 PROJ	ECT LIFESAVER FUND	\$0.00	\$0.00				\$2.70	0.000	0.000	100.000
3597 0422	Office Totals:	\$0.00	\$0.00	\$9,288.33	\$42,057.68	\$125,000.00				
	TH COURT NE AR	\$0.00	\$0.00				\$82,942.32	7.431	33.646	66.354
3597 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3597	Fund Totals:	\$0.00	\$0.00	\$9,288.33	\$42,057.68	\$125,000.00	<b>*</b> ~~ ~ ~ ~ ~ ~	7 404	00.040	00.054
	MENTAL HEALTH COUI	\$0.00	\$0.00				\$82,942.32	7.431	33.646	66.354
3599 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00				
	D SHERIFF (SPECIAL I	\$0.00	\$0.00				\$2,550.00	0.000	0.000	100.000
3599 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00	0 000	0 000	400.000
INTERFUND TR	-	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3599	Fund Totals: NFORCEMENT 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
	-			·			₹2,550.00	0.000	0.000	100.000
6400 0600	Office Totals:	\$0.00	\$0.00	\$573,807.06	\$1,059,638.66	\$3,110,450.00	#0.0F0.044.04	40.440	04.007	05 000
	DNESBORO PUB LIB (	\$0.00	\$0.00	<u> </u>	<b>**</b>		\$2,050,811.34	18.448	34.067	65.933
6400 8888 INTERFUND TR	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	-		· · ·	¢ = 72 007 00	¢4 050 620 66	¢2 440 450 00	\$U.UU	0.000	0.000	100.000
6400	Fund Totals: UBLIC LIBRARY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$573,807.06	\$1,059,638.66	\$3,110,450.00	\$2,050,811.34	18,448	34.067	65.933
							φ2,000,011.0 <del>4</del>	10.440	54.007	

06/01/2022	2 10:23:18 AM		2022		Page 13					
	Month: 5	Date Range:	05/01/2022 - 05/31/2022 Fund: 1000 - 6400			Dept: 0001 - 999	Э9 Item: 00 ·	tem: 00 - 9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditu Adj MTD Expe	··		Balance Actual Balance	MTD % Used	YTD % Used	% Left
	Grand Totals:	\$0.00 \$0.00	\$0.00 \$2,646,775.91	\$3,421,939 \$3,421,939 \$3,421,939	9.81 \$12,979,972.95	\$37,183,965.33	\$24,203,992.38 \$26,850,768.29	8.591	32.588	67.412

# Craighead Budget Detail Report

Fund: 1000 - 6400

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2022

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

Dept: 0001 - 9999

Item: 00 - 9999

Line Item Descript		onth to Date Transfers propriations	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
•		propriations	Appropriations	Office: 0100		Auj. Duuget	Actual Dalance	USEU	USeu	Leit
Group: 01000100 - 010		SONAL SER	VICES	Office. 0100	COUNTI JUDGE					
1000 - 01001001 SALARIES		<mark>(\$63.66)</mark> \$0.00	(\$190.98) \$0.00	\$25,808.62	\$105,927.14	\$256,642.71	\$150,524.59	10.081	41.349	58.651
1000 - 01001006 SOCIAL SECURITY MATCH		\$0.00 \$0.00	\$0.00 \$0.00	\$1,474.34	\$7,379.89	\$19,633.17	\$12,253.28	7.509	37.589	62.411
1000 - 01001007 RETIREMENT MATCH		\$0.00 \$0.00	\$0.00 \$0.00	\$3,391.66	\$16,909.26	\$39,317.66	\$22,408.40	8.626	43.007	56.993
1000 - 01001009 HEALTH INSURANCE MATC	ЭН	<mark>(\$1,209.66)</mark> \$0.00	(\$3,628.98) \$0.00	\$6.76	\$2,856.34	\$24,535.52	\$18,050.20	4.958	26.432	73.568
1000 - 01001010 WORKMEN'S COMPENSAT	ION	\$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 COMPEN	ISATION	\$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 BENEFITS	(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000 - 01001017 VACATION-PERSONAL TIM	E 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
Grou PERSONAL SERVICES	ıp Totals:	(\$1,273.32) \$0.00	(\$3,819.96) \$0.00	\$30,681.38	\$133,789.27	\$343,143.65	\$205,534.42	9.312	40.103	59.897
Group: 01002000 - 010	02999 SUP	PLIES								
1000 - 01002001 GENERAL OFFICE SUPPLI	ES	\$0.00 \$0.00	\$0.00 \$0.00	\$258.32	\$686.02	\$2,500.00	\$1,813.98	10.333	27.441	72.559
1000 - 01002002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,729.22	\$5,000.00	\$2,270.78	0.000	54.584	45.416
1000 - 01002007 FUELS, OIL, & LUBRICANTS	3	\$0.00 \$0.00	\$0.00 \$0.00	\$245.47	\$796.94	\$1,500.00	\$703.06	16.365	53.129	46.871
1000 - 01002029 SMALL TOOLS(LESS THAN	CAPITALIZATI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Grou	ıp Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$503.79	\$4,212.18	\$9,010.00	\$4,797.82	5.591	46.750	53.250
Group: 01003000 - 010	13999 OTH		S & CHARGES				φ-ι,ι στ.σ2	0.001	40.100	00.200
1000 - 01003001 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 - 01003002 MANAGEMENT CONSULTIN	١G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01003005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,776.00	\$15,000.00	\$11,224.00	0.000	25.173	74.827
1000 - 01003009 OTHER PROFESSIONAL SE	ERVICES	\$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-PAGER-DSL-0	CABLE-ISP-TO	\$0.00 \$0.00	\$0.00 \$0.00	\$426.04	\$2,069.00	\$5,000.00	\$2,931.00	8.521	41.380	58.620
1000- 01003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$22.83	\$1,000.00	\$977.17	0.000	2.283	97.717
1000 - 01003022 CELL PHONES & PAGERS		\$0.00 \$0.00	\$0.00 \$0.00	\$137.91	\$561.94	\$1,500.00	\$938.06	9.194	37.463	62.537
1000 - 01003023 INTERNET CONNECTION		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

# Craighead Budget Detail Report

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2022 Fund: 1000 - 6400

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

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
	OUNTY GENERAL		7. pp. op	Office: 0100	COUNTY JUDGE					
Group: 01003000	- 01003999	<b>OTHER SERVICE</b>	S & CHARGES							
1000- 01003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 01003040 ADVERTISING & PU	JBLICATIONS	\$77.35 \$0.00	\$77.35 \$0.00	\$534.30	\$991.25	\$1,500.00	\$586.10	30.463	60.927	39.073
1000 - 01003052 FIRE & EXTENDED	COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,065.35	\$3,066.00	\$0.65	0.000	99.979	0.021
1000 - 01003055 GENERAL LIABILIT	Y E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$758.39	\$758.39	\$0.00	0.000	100.000	0.000
1000 - 01003060 UTILITIES - ELECTE	RICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$577.40	\$2,177.29	\$6,500.00	\$4,322.71	8.883	33.497	66.503
1000 - 01003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$13.04	\$173.73	\$500.00	\$326.27	2.608	34.746	65.254
1000 - 01003073 LEASE MACHINER	Y & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$205.35	\$650.13	\$1,200.00	\$549.87	17.113	54.178	45.823
1000 - 01003090 DUES, MEMBERSH	IP, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$997.20	\$2,000.00	\$1,002.80	0.000	49.860	50.140
1000 - 01003094 MEALS & LODGING	i	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$263.08	\$2,500.00	\$2,236.92	0.000	10.523	89.477
1000 - 01003100 OTHER MISCELLAN	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$18.19	\$2,900.00	\$2,881.81	0.000	0.627	99.373
1000 - 01003101 TRAINING & EDUC/	ATION	\$0.00 \$0.00	\$0.00 \$0.00	\$250.00	\$349.50	\$750.00	\$400.50	33.333	46.600	53.400
1000 - 01003102 COMP SOFTWARE	, SUPPORT / MAINT/RE	\$0.00 \$0.00	\$0.00 \$0.00	\$45.87	\$265.21	\$300.00	\$34.79	15.290	88.403	11.597
OTHER SERVICES	Group Totals: & CHARGES	\$77.35 \$0.00	\$77.35 \$0.00	\$2,189.91	\$17,464.09	\$45,014.39	\$27,627.65	4.693	38.625	61.375
Group: 01004000	- 01004999	CAPITAL OUTLA	Y							
1000 - 01004004 MACHINERY AND E	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0100	Office Totals:	(\$1,195.97)	(\$3,742.61)	\$33,375.08	\$155,465.54	\$397,178.04	*****			
COUNTY JUDGE		\$0.00	\$0.00	,.	,,	,,	\$237,969.89	8.704	40.085	59.915
	OUNTY GENERAL			Office: 0101	COUNTY CLERK					
Group: 01010100	- 01011999	PERSONAL SER		<b>#00 400 00</b>	<b>MA 47 004 74</b>					
1000- 01011001 SALARIES		(\$1,250.71) \$0.00	(\$3,752.13) \$0.00	\$36,460.82	\$147,321.74	\$378,570.53	\$227,496.66	9.962	39.906	60.094
	PTP ( LESS THAN 80 HF		\$0.00 \$7,000.00	\$1,904.35	\$6,035.83	\$18,578.73 \$25,578.73	\$12,542.90 \$19,542.90	7.445	23.597	76.403
	LY VOTE WORKERS)(F		\$0.00 \$0.00	\$9,577.97	\$9,577.97	\$21,000.00	\$11,422.03	45.609	45.609	54.391
1000 - 01011005 OVERTIME & OTHE	R COMP(INCL HOLIDA	\$0.00 \$0.00	\$0.00 \$0.00	\$311.80	\$574.30	\$10,000.00	\$9,425.70	3.118	5.743	94.257
1000 - 01011006 SOCIAL SECURITY	МАТСН	\$0.00 \$0.00	\$0.00 \$535.50	\$2,147.91	\$10,456.75	\$31,988.42 \$32,523.92	\$21,531.67 \$22,067.17	6.604	32.151	67.849

FIRE AND EXTENDED COVERAGE

## Craighead

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2022 Budget Detail Report

	Month: 5	Date Range:	05/01/2022 - 05	/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: 0101	COUNTY CLERK	Σ.				
Group: 0101010		PERSONAL SER								
1000 - 01011007 RETIREMENT M	IATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$4,593.30	\$22,618.34	\$57,997.01	\$35,378.67	7.920	38.999	61.001
1000 - 01011009 HEALTH INSUR/		(\$3,931.96) \$0.00	(\$11,795.88) \$0.00	\$14.48	\$7,936.32	\$47,202.33	\$27,470.13	8.361	41.803	58.197
1000- 01011010 WORKMEN'S CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$773.93	\$775.12	\$1.19	0.000	99.846	0.154
1000 - 01011011 UNEMPLOYMEN	NT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$188.34	\$2,016.00	\$1,827.66	0.000	9.342	90.658
1000 - 01011012 OTHER FRINGE	2 BENEFITS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$350.00	\$300.00	0.000	14.286	85.714
1000- 01011017 VACATION-PER	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
	Group Totals:	(\$5,182.67)	(\$15,548.01)	\$55,010.63	\$205,533.52	\$568,578.14	\$347,496.61			
PERSONAL SER	RVICES	\$0.00	\$7,535.50			\$576,113.64	\$355,032.11	10.448	38.375	61.625
Group: 0101200	00 - 01012999	SUPPLIES								
1000 - 01012001 GENERAL SUPP	PLIES (CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01012002 SMALL EQUIPM		\$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 CAPITALIZAT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00	\$0.00 \$0.00	\$0.00	\$660.08	\$4,520.00	¢2.950.02	0.000	14 604	95 200
	00 - 01013999	\$0.00 OTHER SERVICE	· · · · · · · · · · · · · · · · · · ·				\$3,859.92	0.000	14.604	85.396
Group: 0101300 1000- 01013001		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
ACCOUNTING &		\$0.00	\$0.00	<b>40.00</b>	ψ0.00	φ10.00	\$10.00	0.000	0.000	100.000
1000- 01013002 MANAGEMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013005 SPECIAL LEGAL	5	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013009		\$0.00	\$0.00 \$0.00	\$0.00	\$737.00	\$2,500.00	\$1,763.00	0.000	29.480	70.520
1000- 01013020		\$0.00	\$0.00 \$0.00	\$197.47	\$995.53	\$2,500.00	\$1,504.47	7.899	39.821	60.179
1000- 01013021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013022 CELL PHONES &		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013023 INTERNET CON	}	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01013040 ADVERTISING 8		\$0.00 \$0.00	\$232.00 \$0.00	\$875.00	\$4,785.20	\$15,000.00	\$10,446.80	5.833	30.355	69.645
1000- 01013052		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,400.77	\$2,500.00	\$00.23	0.000	96.031	3 969

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#### Craighead Budget Detail Report

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 2022
 Budget Detail Report

 2 - 05/31/2022
 Fund: 1000 - 6400

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

Dept: 0001 - 9999 It

999 Item: 00 - 9999

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

06/01/2022 10:26:48 AM		2022	Craighead 2 Budget Detai				Page 5		
Month: 5	Date Range:	05/01/2022 - 05/	•	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 Group: 01030100 - 01031999	PERSONAL SER	VICES	Office: 0103	COUNTY TREAS	ORER				
Group Totals: PERSONAL SERVICES	(\$1,914.65) \$0.00	(\$5,198.02) \$0.00	\$14,215.12	\$62,508.44	\$164,338.07	\$96,631.61	9.815	41.199	58.801
Group: 01032000 - 01032999 1000- 01032001 GENERAL OFFICE SUPPLIES	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$673.21	\$4,000.00	\$3,326.79	0.000	16.830	83.170
1000 - 01032002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$414.47	\$2,750.00	\$2,335.53	0.000	15.072	84.928
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,087.68	\$6,750.00	\$5,662.32	0.000	16.114	83.886
Group: 01033000 - 01033999 1000- 01033009 OTHER PROFESSIONAL SERVICES(COM	OTHER SERVICE \$0.00 \$0.00	ES & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 01033020 TELEPHONE-PAGER-DSL-CABLE-ISP-TO	\$0.00	\$0.00 \$0.00	\$20.11	\$104.26	\$350.00	\$245.74	5.746	29.789	70.211
1000 - 01033021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	0.000	0.000	100.000
1000 - 01033040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	<mark>(\$232.00)</mark> \$0.00	\$0.00	\$0.00	\$500.00	\$268.00	0.000	46.400	53.600
1000 - 01033052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$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 - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$102.08	\$452.66	\$1,000.00	\$547.34	10.208	45.266	54.734
1000 - 01033061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$23.24	\$215.77	\$300.00	\$84.23	7.747	71.923	28.077
1000- 01033100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$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 SOFTWARESUPPORT/MAINT/REC		\$0.00 \$0.00	\$9,964.35	\$9,987.03	\$11,000.00	\$1,012.97	90.585	90.791	9.209
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	(\$232.00) \$0.00	\$10,109.78	\$11,898.45	\$18,309.03	\$6,178.58	55.217	66.254	33.746
1000 0103 Office Totals: COUNTY TREASURER	(\$1,914.65) \$0.00	(\$5,430.02) \$0.00	\$24,324.90	\$75,494.57	\$189,397.10	\$108,472.51	13.854	42.727	57.273
Fund: 1000 COUNTY GENERAL Group: 01040100 - 01041999	PERSONAL SER	VICES	Office: 0104	COUNTY COLLE	CTOR				
1000- 01041001 SALARIES	<mark>(\$108.99)</mark> \$0.00	<mark>(\$326.97)</mark> \$0.00	\$22,323.83	\$78,818.80	\$242,292.06	\$163,146.29	9.259	32.665	67.335
1000 - 01041002 DEPUTY CLERK (PT)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,050.80	\$1,050.80	0.000	0.000	100.000
1000 - 01041006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,274.48	\$5,539.06	\$18,615.73	\$13,076.67	6.846	29.755	70.245

### Craighead

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2022 Budget Detail Report

	Month: 5	Date Range:	05/01/2022 - 05/	/31/2022 Fund	d: 1000 - 6400	Dept: 0001 - 999	99 Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY GENERAL			Office: 010	4 COUNTY COLLE	CTOR				
Group: 0104010	0 - 01041999	PERSONAL SER			<b>A</b> ( <b>A</b> ) <b>A A A A A A A A A A</b>					
1000 - 01041007 RETIREMENT MA	ТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$2,758.34	\$12,106.20	\$37,119.14	\$25,012.94	7.431	32.614	67.386
1000- 01041009 HEALTH INSURA	NCE MATCH	<mark>(\$1,209.66)</mark> \$0.00	<b>(\$3,225.76)</b> \$0.00	\$7.72	\$3,270.15	\$24,535.52	\$18,039.61	4.962	26.476	73.524
1000 - 01041010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$463.96	\$464.67	\$0.71	0.000	99.847	0.153
1000 - 01041011 UNEMPLOYMEN	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$69.98	\$1,152.00	\$1,082.02	0.000	6.075	93.925
1000 - 01041012 OTHER FRINGE	BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$300.00	\$250.00	0.000	16.667	83.333
1000- 01041017	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SER	Group Totals:	(\$1,318.65)	(\$3,552.73)	\$26,364.37	\$100,318.15	\$326,529.92	\$222 CED 04	0 470	24.044	<u> </u>
		\$0.00	\$0.00				\$222,659.04	8.478	31.811	68.189
Group: 0104200 1000- 01042001 GENERAL OFFIC		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$211.70	\$847.55	\$2,000.00	\$1,152.45	10.585	42.378	57.623
1000-01042002	NT ( LESS THAN CAPITA	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$1,132.43	0.000	0.000	100.000
1000 - 01042007 FUELS, OILS & LI	•	\$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
1000 - 01042023 PARTS AND REP		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$211.70	\$847.55	\$3,010.00	+			
SUPPLIES		\$0.00	\$0.00	•			\$2,162.45	7.033	28.158	71.842
Group: 0104300	0 - 01043999	OTHER SERVICE	S & CHARGES							
1000 - 01043001 ACCOUNTING & A	AUDITING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01043002 MANAGEMENT C	ONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01043005 SPECIAL LEGAL	(ATTORNEY)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 - 01043009 OTHER PROFES	SIONAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8.00	\$10.00	\$2.00	0.000	80.000	20.000
1000 - 01043020 TELEPHONECA	BLE-ISP-TOWER(LANDL	\$0.00 \$0.00	\$0.00 \$0.00	\$95.13	\$428.42	\$1,500.00	\$1,071.58	6.342	28.561	71.439
1000 - 01043022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01043023 INTERNET CONN	IECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,416.00	\$1,416.00	0.000	0.000	100.000
1000- 01043030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$65.52	\$4,850.00	\$4,784.48	0.000	1.351	98.649
1000 - 01043040 ADVERTISING &	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$485.75	\$18,000.00	\$17,514.25	0.000	2.699	97.301
1000 - 01043052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,941.39	\$1,942.00	\$0.61	0.000	99.969	0.031

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#### Craighead Budget Detail Report

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 2022
 Budget Detail Report

 Date Range:
 05/01/2022 - 05/31/2022
 Fund: 1000 - 6400

Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL			Office: 0104	COUNTY COLLE					
Group: 01043000	) - 01043999	OTHER SERVICE	S & CHARGES							
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 LIABILI	TY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,668.46	\$1,668.46	\$0.00	0.000	100.000	0.000
1000 - 01043060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$362.94	\$1,368.59	\$4,700.00	\$3,331.41	7.722	29.119	70.881
1000 - 01043061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$8.19	\$109.20	\$250.00	\$140.80	3.276	43.680	56.320
	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$65.10	\$162.75	\$4,000.00	\$3,837.25	1.628	4.069	95.931
1000 - 01043090 DUES, MEMEBER	SHIPS, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$175.00	\$750.00	\$575.00	0.000	23.333	76.667
1000 - 01043094 MEALS & LODGIN	IG	\$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 - 01043100 OTHER MISCELLA	ANEOUS	\$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	\$3,440.00	\$3,440.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$531.36	\$6,907.22	\$46,011.46	\$39,104.24	1.155	15.012	84.988
Group: 01044000	) - 01044999	CAPITAL OUTLA	Y							
1000 - 01044004 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
1000 0104	Office Totals:	(\$1,318.65)	(\$3,552.73)	\$27,107.43	\$108,072.92	\$375,561.38	\$10.00	0.000	0.000	100.000
		\$0.00	\$0.00	φ27,107.43	\$100,072.92	\$373,381.38	\$263,935.73	7.569	29.722	70.278
	COUNTY GENERAL			Office: 0105	COUNTY ASSES	SOR				
Group: 01050100	) - 01051999	PERSONAL SERV		<b>*</b> *** ***						
1000- 01051001 SALARIES		(\$2,254.59) \$0.00	(\$6,872.11) \$0.00	\$62,054.72	\$252,554.08	\$663,016.49	\$403,590.30	9.700	39.128	60.872
1000 - 01051006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$3,405.37	\$17,370.12	\$50,720.76	\$33,350.64	6.714	34.247	65.753
1000 - 01051007 RETIREMENT MA	ТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$7,478.79	\$38,012.53	\$101,574.13	\$63,561.60	7.363	37.423	62.577
1000 - 01051009 HEALTH INSURAN	NCE MATCH	(\$6,765.88) \$0.00	(\$21,507.30) \$0.00	\$25.09	\$13,663.00	\$87,260.15	\$52,089.85	7.782	40.305	59.695
1000 - 01051010 WORKMEN'S COM	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,887.73	\$2,892.17	\$4.44	0.000	99.846	0.154
·	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$351.14	\$3,744.00	\$3,392.86	0.000	9.379	90.621
	ENEFITS(INCL HLTH IN:		\$0.00 \$0.00	\$0.00	\$100.00	\$700.00	\$600.00	0.000	14.286	85.714
1000- 01051017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$422.10	\$10.00	(\$412.10)	0.000	0.000	0.000

06/01/2022 10	:26:48 AM		202	Craighea 2 Budget Deta				Page 8		
	Month: 5	Date Range:	05/01/2022 - 05	•	: 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: 01050100	COUNTY GENERAL - 01051999	PERSONAL SER	RVICES	Office: 0105	COUNTY ASSES	SOR				
PERSONAL SERV	Group Totals: /ICES	(\$9,020.47) \$0.00	(\$28,379.41) \$0.00	\$72,963.97	\$325,360.70	\$909,917.70	\$556,177.59	9.010	38.876	61.124
Group: 01052000 1000 - 01052001 GENERAL OFFICE		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$250.10	\$2,919.13	\$5,000.00	\$2,080.87	5.002	58.383	41.617
1000 - 01052002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$326.16	\$1,620.00	\$1,293.84	0.000	20.133	79.867
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$250.10	\$3,245.29	\$6,620.00	\$3,374.71	3.778	49.023	50.977
Group: 01053000 1000- 01053005 SPECIAL LEGAL	) - 01053999	OTHER SERVIC \$0.00 \$0.00	ES & CHARGES \$0.00 \$0.00	\$0.00	\$786.00	\$25,000.00	\$24,214.00	0.000	3.144	96.856
1000 - 01053008 PROPERTY REAF	PRAISAL	\$0.00 \$0.00	\$0.00 \$0.00	\$29,978.75	\$149,893.75	\$390,900.00	\$241,006.25	7.669	38.346	61.654
	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	ER-DSL-CABLE-ISP-TO		\$0.00 \$0.00	\$615.40	\$2,657.76	\$6,000.00	\$3,342.24	10.257	44.296	55.704
1000- 01053021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,900.00	\$11,600.00	\$8,700.00	0.000	25.000	75.000
1000- 01053030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$138.32	\$138.32	\$500.00	\$361.68	27.664	27.664	72.336
1000 - 01053040 ADVERTISING & F	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000 - 01053052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,140.92	\$4,141.00	\$0.08	0.000	99.998	0.002
1000 - 01053053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01053055 GENERAL LIABILI	TY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,123.49	\$2,123.49	\$0.00	0.000	100.000	0.000
1000 - 01053060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$780.87	\$2,944.54	\$8,000.00	\$5,055.46	9.761	36.807	63.193
1000 - 01053061 UTILITIES - GAS		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$17.63	\$234.95	\$500.00	\$265.05	3.526	46.990	53.010
	RY & EQUIP(INCL COPY	\$0.00	\$0.00		\$240.42		\$659.58	5.426	26.713	73.287
1000- 01053090 DUES MEMBERSI 1000- 01053094	HIPS SUB	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$450.00	\$600.00	\$150.00	0.000	75.000	25.000
MEALS & LODGIN 1000 - 01053097	IG	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$399.07	\$300.00	\$100.93	0.000	79.814	20.186
REFUNDS 1000- 01053100		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$575.00	\$375.00	0.000	0.000	100.000
OTHER MISCELLA 1000- 01053101	ANEOUS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$462.57	0.000	7.486	92.514
TRAINING & EDU	CATION	\$0.00	\$0.00	ψ0.00	φ0.00	φ000.00	\$600.00	0.000	0.000	100.000

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SOCIAL SECURITY MATCH

HEALTH INSURANCE MATCH

1000-01071009

Month: 5

#### Craighead

Fund: 1000 - 6400

Dept: 0001 - 9999

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YTD %

Used

0.192

31.116

0.000

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36.055

99.862

99.862

%

Left

99.808

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Item: 00 - 9999

\$7,308.06

\$37,835.63

6.898

7.412

28.018

37.061

71.982

62.939

2022 **Budget Detail Report** 

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

\$0.00

\$0.00

(\$4,435.42)

\$0.00

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(\$13,306.26)

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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	
Fund: 1000	COUNTY GENERAL			Office: 0105	COUNTY ASSES	SOR			
Group: 010530	000 - 01053999	OTHER SERVICES	& CHARGES						
1000 - 0105310 COMP SOFTW	2 ARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$162.54	\$84,450.00	\$84,287.46	0.000	
	Group Totals:	\$0.00	\$0.00	\$31,579.80	\$167,109.19	\$537,059.49			
OTHER SERVIC	CES & CHARGES	\$0.00	\$0.00				\$369,950.30	5.880	
Group: 010540	000 - 01054999	<b>CAPITAL OUTLAY</b>							
1000 - 0105400		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	¢40.00	0.000	
MACHINERYA		\$0.00	\$0.00				\$10.00	0.000	
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00			
CAPITAL OUTL		\$0.00	\$0.00				\$10.00	0.000	
1000 0105	Office Totals:	(\$9,020.47)	(\$28,379.41)	\$104,793.87	\$495,715.18	\$1,453,607.19			
COUNTY ASSE	SSOR	\$0.00	\$0.00				\$929,512.60	7.830	
Fund: 1000	COUNTY GENERAL			Office: 0106	EQUALIZATION	BOARD			
Group: 010601		PERSONAL SERVI							
		\$0.00	\$0.00	\$0.00	\$21.66	\$21.69	¢0.00	0.000	
WORKINEN S C		\$0.00	\$0.00				\$0.03	0.000	5
	Group Totals:	\$0.00	\$0.00	\$0.00	\$21.66	\$21.69			
PERSONAL SE		\$0.00	\$0.00				\$0.03	0.000	
Group: 010620	000 - 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
Group Totals		\$0.00	\$0.00	\$0.00	\$100.00	·			
SUPPLIES	\$0.00	\$0.00	¢0100	¢0100	¢100100	\$100.00	0.000	0.000	100.000
Group: 01063000 - 01063999	OTHER SERVICES	& CHARGES							
1000 - 01063002 MANAGEMENT CONSULTING(\$50 w	\$0.00 wk day/ \$0.00	\$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 & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals	s: \$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 Office Totals	s: \$0.00	\$0.00	\$0.00	\$21.66	\$14,031.69	·			
EQUALIZATION BOARD	\$0.00	\$0.00				\$14,010.03	0.000	0.154	99.846
Fund: 1000 COUNTY GENER	RAL		Office: 0107	QUORUM COURT					
Group: 01070100 - 01071999	PERSONAL SERVIC	ES							
1000- 01071001 SALARIES	<mark>(\$901.78)</mark> \$0.00	<mark>(\$2,705.42)</mark> \$0.00	\$17,750.32	\$48,673.71	\$132,714.40	\$81,335.27	14.054	38.714	61.286
1000- 01071006	\$0.00 \$0.00	\$0.00	\$700.38	\$2,844.59	\$10,152.65	¢7 209 06	6 909	20.010	71 000

\$20.49

\$8,973.29

\$60,115.18

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# Craighead Budget Detail Report

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

Fund: 1000 - 6400 Dept: 0001 - 9999

Item: 00 - 9999

Line Item Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 COUNTY GENERA		·	Office: 0107						
Group: 01070100 - 01071999	PERSONAL SER	VICES							
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	(\$5,337.20) \$0.00	(\$16,011.68) \$0.00	\$18,471.19	\$60,738.13	\$203,229.15	\$126,479.34	11.715	37.765	62.235
Group: 01072000 - 01072999	SUPPLIES								
1000 - 01072001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$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	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$333.32	\$3,500.00	\$3,166.68	0.000	9.523	90.477
1000 0107 Office Totals:	(\$5,337.20)	(\$16,011.68)	\$18,471.19	\$61,071.45	\$206,839.15				
QUORUM COURT	\$0.00	\$0.00				\$129,756.02	11.511	37.267	62.733
Fund: 1000 COUNTY GENERA	L		Office: 0108	BUILDING MAINT	ENANCE				
Group: 01080100 - 01081999	PERSONAL SER	VICES							
1000- 01081001 SALARIES	<mark>(\$693.62)</mark> \$0.00	<mark>(\$1,921.88)</mark> \$0.00	\$37,952.67	\$145,605.63	\$405,491.43	\$257,963.92	9.531	36.382	63.618
1000- 01081002 CUSTODIAN (PT)	\$0.00 \$0.00	\$0.00 \$1,400.00	\$1,214.51	\$4,555.51	\$13,000.00 \$14,400.00	\$8,444.49 \$9,844.49	8.434	31.635	68.365
1000 - 01081006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$107.10	\$2,167.62	\$10,231.04	\$32,014.59 \$32,121.69	\$21,783.55 \$21,890.65	6.748	31.851	68.149
1000- 01081007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$4,428.15	\$20,738.16	\$62,121.29	\$41,383.13	7.128	33.383	66.617
1000 - 01081009 HEALTH INSURANCE MATCH	(\$3,449.00) \$0.00	<b>(\$8,734.12)</b> \$0.00	\$17.38	\$7,228.24	\$55,430.55	\$39,468.19	6.254	28.797	71.203
1000- 01081010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$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	\$0.00	\$225.20	\$2,880.00	\$2,654.80	0.000	7.819	92.181
1000 - 01081012 OTHER FRINGE BENEFITS(INCL HLTH	\$0.00   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

Fund: 1000 - 6400

Dept: 0001 - 9999

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Item: 00 - 9999

2022

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

Line Item Do	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			Office: 0108	BUILDING MAIN	TENANCE				
Group: 01080100 1000- 01081017 VACATION-PERSON/	- 01081999 AL TIME BUYBACK	PERSONAL SER \$0.00 \$0.00	\$0.00 \$0.00	\$164.02	\$164.02	\$1,000.00	\$835.98	16.402	16.402	83.598
PERSONAL SERVICE	Group Totals: S	(\$4,142.62) \$0.00	(\$10,656.00) \$1,507.10	\$45,944.35	\$200,671.59	\$584,429.90 \$585,937.00	\$373,102.31 \$374,609.41	8.548	36.067	63.933
	- 01082999	SUPPLIES	<b>*</b> •••••	40.00	\$000 F0	<b>A- - - - - - - - - -</b>				
1000 - 01082001 GENERAL OFFICE SI	UPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$638.58	\$7,000.00	\$6,361.42	0.000	9.123	90.877
1000- 01082002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$621.63	\$7,000.00	\$6,378.37	0.000	8.880	91.120
1000 - 01082003 JANITORIAL SUPPLI	ES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,939.28	\$6,101.33	\$21,000.00	\$14,898.67	9.235	29.054	70.946
1000 - 01082006 CLOTHING AND UNIF	FORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$84.06	\$304.41	\$2,000.00	\$1,695.59	4.203	15.221	84.780
1000 - 01082007 FUELS, OILS, &LUBR	RICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$453.59	\$1,536.94	\$5,000.00	\$3,463.06	9.072	30.739	69.261
1000- 01082008 TIRES & TUBES		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,277.80	\$1,000.00	(\$277.80)	0.000	0.000	0.000
1000- 01082020 BUILDING MATERIAL	S AND SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,127.54	\$13,934.63	\$50,000.00	\$36,065.37	6.255	27.869	72.131
1000 - 01082021 PAINTS & METALS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000 - 01082022 PLUMBING & ELECTI	RICAL	\$0.00 \$0.00	\$0.00 \$0.00	\$577.58	\$1,880.60	\$10,000.00	\$8,119.40	5.776	18.806	81.194
1000 - 01082023 REPAIR PARTS		\$0.00 \$0.00	\$0.00 \$0.00	\$146.70	\$16,427.02	\$30,000.00	\$13,572.98	0.489	54.757	45.243
1000 - 01082024 MAINTENANCE & SE	ERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$830.20	\$7,582.94	\$17,000.00	\$9,417.06	4.884	44.606	55.394
1000 - 01082029 SMALL TOOLS ( LES	S THAN CAPITALIZA	\$0.00 \$0.00	\$0.00 \$0.00	\$92.83	\$1,889.70	\$5,000.00	\$3,110.30	1.857	37.794	62.206
1000 - 01082030 CONCRETE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$7,251.78	\$52,195.58	\$165,500.00				
SUPPLIES Group: 01083000	- 01083999	\$0.00 OTHER SERVICE	\$0.00				\$113,304.42	4.382	31.538	68.462
1000- 01083002 MANAGEMENT CON		\$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 PROFESSIO	NAL SERVICES (CON	\$0.00 \$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	\$339.61	\$1,650.11	\$3,500.00	\$1,849.89	9.703	47.146	52.854
1000 - 01083022 CELL PHONES & PAG	GERS	\$0.00 \$0.00	\$0.00 \$0.00	\$114.25	\$457.74	\$2,000.00	\$1,542.26	5.713	22.887	77.113
1000- 01083023 INTERNET CONNEC	ΓΙΟΝ	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01083030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

# Craighead Budget Detail Report

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Fund: 1000 - 6400 Date Range: 05/01/2022 - 05/31/2022 Dept: 0001 - 9999

Item: 00 - 9999

Indiant         Top int Statute         Top int Statute <thtop int="" statute<="" th="">         Top int Statute<th>Line Item</th><th>Description</th><th>Month to Date Transfers Appropriations</th><th>Year to Date Transfers Appropriations</th><th>MTD Expenditures Adj MTD Expend.</th><th>YTD Expenditures Adj YTD Expend</th><th>Orignial Budget Adj. Budget</th><th>Balance Actual Balance</th><th>MTD % Used</th><th>YTD % Used</th><th>% Left</th></thtop>	Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Group: v108300         - v108309         OTHER SERVICES & CHARGES           0000-01098040         80.00         \$0.00         \$500.00         \$500.00         0.000		•	Appropriations	Appropriations	, ,	, ,		Actual Balance	0360	0360	Len
ADVERSTISING & PUBLICATIONS         \$0.00         \$0.00         \$0.000			OTHER SERVICE	S & CHARGES							
FIRE & EXTENDED COVERAGE         \$0.00         \$50.00         \$22,210.00         \$20,000         \$22,27,17         \$27,550,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$21,011,23         \$26,24,28,3         \$2,281,17         \$0,000         \$20,000         \$20,000         \$21,011,23         \$21,012,23,25<	1000- 01083040				\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
FLEET LABILITY         \$0.00		ED COVERAGE			\$0.00	\$6,354.50	\$6,089.00	(\$265.50)	0.000	0.000	0.000
OTHER SUNDRY INSURANCE         \$0.00	FLEET LIABILITY	,	\$0.00	\$0.00	,			(\$210.00)	0.000	0.000	0.000
GENERAL LIABILITY E.0.         \$0.00         \$0.00         \$0.00         \$0.00         0.000	OTHER SUNDRY	INSURANCE	\$0.00	\$0.00	,	,	,	\$10.00	0.000	0.000	100.000
UTILITES-ELECTRICTY         \$0.00         \$0.00         \$5,242.83         \$2.81         \$2.00.96         \$6.9.994           UTILITES-GAS         \$0.00         \$109.76         \$1,588.74         \$3,000.00         \$1,411.26         3.659         \$2.2.98         \$7.02           UTILITES-GAS         \$0.00         \$0.00         \$0.00         \$48.83         \$1,000.00         \$\$51.17         0.000         \$48.83         \$1,000.00         \$\$50.00         \$0.00         \$\$50.00         \$\$0.00         \$\$50.00         \$\$0.00         \$\$50.00         \$\$0.00 <t< td=""><td></td><td>ITY E.0.</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$1,668.46</td><td>\$1,668.46</td><td>\$0.00</td><td>0.000</td><td>100.000</td><td>0.000</td></t<>		ITY E.0.	\$0.00	\$0.00	\$0.00	\$1,668.46	\$1,668.46	\$0.00	0.000	100.000	0.000
UTILITIES-CAS         \$0.00         \$0.00         \$1,411.26         3.59         \$2,958         47.042           1000 - 01083073         \$0.00         \$0.00         \$0.00         \$48.83         \$1,00.00         \$951.17         0.00         4.883         95.117           1000 - 01083073         \$0.00         \$0.00         \$0.00         \$0.00         \$500.00         0.000         100.00           MEALS & LODGING         \$0.00         \$0.00         \$500.00         \$0.00         \$500.00         0.000         100.00           Ottool - 01083101         \$0.00         \$0.00         \$0.00         \$500.00         \$0.00         \$500.00         \$0.00         \$0.00         \$500.00         \$0.00         \$1.651.88         2.886         17.406         82.994           1000 - 01083101         \$0.00         \$0.00         \$0.00         \$0.00         \$500.00         \$0.00         \$0.00         \$10.00         0.000         100.000           COMP SOFTWARE, SUPPORT, MAINT RE         \$0.00         \$0.00         \$1.017.44         \$17.23.67         \$31.787.46         \$10.00         0.000         0.000         100.000           OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$0.00         \$0.00         \$38.000.00         0.		TRICTY			\$396.11	\$2,257.17	\$7,500.00	\$5,242.83	5.281	30.096	69.904
LÉASE MÁCHINERY & EQUIP(INCL COPY         \$0.00					\$109.76	\$1,588.74	\$3,000.00	\$1,411.26	3.659	52.958	47.042
IMEALS & LODGING         \$0.00		ERY & EQUIP(INCL COPY			\$0.00	\$48.83	\$1,000.00	\$951.17	0.000	4.883	95.117
OTHER MISCELLANEOUS         \$0.00 <td></td> <td>NG</td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$500.00</td> <td>\$500.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>		NG			\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
TRAINING & EDUCATION         \$0.00         \$0.00         \$0.00         \$0.000		ANEOUS			\$57.71	\$348.12	\$2,000.00	\$1,651.88	2.886	17.406	82.594
COMP SOFTWARE, SUPPORT, MAINT RE         \$0.00         \$0.00         \$0.00         \$10.00         0.000         0.000         100.000           Group Totals:         \$0.00         \$0.00         \$10,17.44         \$17,233.67         \$31,787.46         \$14,553.79         3.201         54.215         45.785           Group: 01084000         01084002         \$0.00         \$0.00         \$0.00         \$0.00         \$38,000.00         \$38,000.00         \$38,000.00         \$38,000.00         \$0.000         \$100.000           1000 - 01084002         \$0.00         \$0.00         \$0.00         \$0.00         \$38,000.00         \$38,000.00         \$0.000         \$100.000           1000 - 01084003         \$0.00         \$0.00         \$0.00         \$0.00         \$15,000.00         \$100.000         \$100.000         \$15,000.00         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000         \$1000.000         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000         \$100.000		JCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$0.00         \$14,553.79         3.201         54.215         45.785           Group: 01084000 - 01084999         CAPITAL OUTLAY         \$0.00         \$0.00         \$0.00         \$38,000.00         \$38,000.00         \$0.00         \$0.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$100.000           1000- 01084003         \$0.00         \$0.00         \$0.00         \$0.00         \$15,000.00         \$15,000.00         \$100.000         \$15,000.00         \$100.000         \$100.000         \$15,000.00         \$100.000         \$100.000         \$15,000.00         \$100.000         \$100.000         \$15,000.00         \$100.0		RE, SUPPORT, MAINT RE			\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 01084002 BUILDINGS AND IMPROVEMENTS         \$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 \$15,000.00         \$0.00 \$5,931.25         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$26,710.00         \$19,000.00 \$19,000.00         \$0.00 \$51,221.25         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$51,221.25         \$0.00 \$52,24.46         \$552,181.77           Builbing Maintenance         \$0.00         \$15,07.10         \$564,213.57         \$300,879.59         \$863,717.36         \$552,181.77           I000 - 01091001 SALARIES <td>OTHER SERVICE</td> <td>•</td> <td></td> <td></td> <td>\$1,017.44</td> <td>\$17,233.67</td> <td>\$31,787.46</td> <td>\$14,553.79</td> <td>3.201</td> <td>54.215</td> <td>45.785</td>	OTHER SERVICE	•			\$1,017.44	\$17,233.67	\$31,787.46	\$14,553.79	3.201	54.215	45.785
1000-01084002 BUILDINGS AND IMPROVEMENTS         \$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 \$15,000.00         \$0.00 \$15,931.25         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$26,710.00         \$19,000.00 \$19,000.00         \$0.00 \$51,221.25         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00 \$51,221.25         \$0.00 \$52,683,717.36         \$552,181.77           1000 0108         Office Totals:         (\$10,656.00) \$1,507.10         \$564,213.57         \$300,879.59         \$863,717.36         \$552,181.77	Group: 0108400	0 - 01084999	CAPITAL OUTLAY	1							
IMPROVEMENTS OTHER THAN BUILDIN(         \$0.00	1000- 01084002				\$0.00	\$0.00	\$38,000.00	\$38,000.00	0.000	0.000	100.000
MACHINERY AND EQUIPMENT         \$0.00         \$0.0		OTHER THAN BUILDING	\$0.00 \$0.00		\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
VEHICLES         \$0.00		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         \$51,221.25         0.000         37.535         62.465           1000         0108         Office Totals:         (\$4,142.62)         (\$10,656.00)         \$54,213.57         \$300,879.59         \$863,717.36         \$552,181.77         BUILDING MAINTENANCE         \$6.745         36.006         63.994           Fund:         1000         COUNTY GENERAL Group:         Office:         0109         COUNTY ELECTION COMMISSION           1000 - 01091001         - 01091999         PERSONAL SERVICES         -					\$0.00	\$26,710.00	\$19,000.00	(\$7,710.00)	0.000	0.000	0.000
1000         0108         Office Totals:         (\$4,142.62)         (\$10,656.00)         \$54,213.57         \$300,879.59         \$863,717.36         \$552,181.77           BUILDING MAINTENANCE         \$0.00         \$1,507.10         \$54,213.57         \$300,879.59         \$863,717.36         \$552,181.77           BUILDING MAINTENANCE         \$0.00         \$1,507.10         \$6.745         36.006         63.994           Fund:         1000         COUNTY GENERAL         Office:         0109         COUNTY ELECTION COMMISSION           Group:         01090100         - 01091999         PERSONAL SERVICES         \$5,064.40         \$19,197.96         \$46,350.00         \$26,963.58         11.062         41.826         58.174           1000 - 01091002         \$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         \$865,224.46         \$553,688.87         6.745         36.006         63.994           Fund:         1000         COUNTY GENERAL Group:         Office:         0109         COUNTY ELECTION COMMISSION           Group:         01090100         -         01091999         PERSONAL SERVICES         50.00         \$5,064.40         \$19,197.96         \$46,350.00         \$26,963.58         11.062         41.826         58.174           1000 - 01091002         \$0.00 <td></td> <td></td> <td></td> <td></td> <td>\$54 213 57</td> <td>\$300 879 59</td> <td>\$863 717 36</td> <td>. ,</td> <td>0.000</td> <td>01.000</td> <td>02.400</td>					\$54 213 57	\$300 879 59	\$863 717 36	. ,	0.000	01.000	02.400
Group: 01090100         - 01091999         PERSONAL SERVICES           1000- 01091001         (\$62.82)         (\$188.46)         \$5,064.40         \$19,197.96         \$46,350.00           SALARIES         \$0.00         \$0.00         \$0.00         \$26,963.58         11.062         41.826         58.174           1000- 01091002         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00			(, , ,	(, , ,	404,210.07	\$000,010.00		· · · · ·	6.745	36.006	63.994
1000-01091001 SALARIES         (\$62.82) \$0.00         (\$188.46) \$0.00         \$5,064.40         \$19,197.96         \$46,350.00           1000-01091002         \$0.00         \$0.00         \$0.00         \$26,963.58         11.062         41.826         58.174			PERSONAL SERV	/ICES	Office: 0109	COUNTY ELECT	ION COMMISSION				
1000-01091002 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1000- 01091001		(\$62.82)	(\$188.46)	\$5,064.40	\$19,197.96	\$46,350.00	\$26,963.58	11.062	41.826	58.174
	1000- 01091002	(PT) LESS 80 HRS MNTH	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			

### Craighead Budget Detail Report

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	Month: 5	Date Range:	05/01/2022 - 05/	/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
	COUNTY GENERAL			Office: 0109	9 COUNTY ELECT	ION COMMISSION				
Group: 01090100 1000 - 01091003 EXTRA HELP ( EA	ARLY VOTE POLL WORK	PERSONAL SER \$0.00 \$0.00	\$0.00 \$0.00	\$18,131.59	\$18,884.09	\$75,000.00	\$56,115.91	24.175	25.179	74.821
1000 - 01091006 SOCIAL SECURIT	Y MATCH	\$0.00 \$0.00	\$0.00 \$382.50	\$428.35	\$1,526.88	\$9,283.28 \$9,665.78	\$7,756.40 \$8,138.90	4.432	15.797	84.203
1000 - 01091007 RETIREMENT MA	ТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$546.12	\$2,730.60	\$7,100.82	\$4,370.22	7.691	38.455	61.545
1000 - 01091009 HEALTH INSURAI	NCE MATCH	<mark>(\$403.22)</mark> \$0.00	<mark>(\$1,209.66)</mark> \$0.00	\$1.93	\$816.09	\$4,907.16	\$2,881.41	8.256	41.282	58.718
1000 - 01091010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$97.74	\$97.89	\$0.15	0.000	99.847	0.153
1000- 01091011 UNEMPLOYMENT	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$31.52	\$288.00	\$256.48	0.000	10.944	89.056
1000 - 01091012 OTHER FRINGE E	BENEFITS(INCL WELLNE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.000	100.000	0.000
1000 - 01091017 VACATION PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
PERSONAL SERV	Group Totals: /ICES	(\$466.04) \$0.00	(\$1,398.12) \$5,382.50	\$24,172.39	\$43,334.88	\$143,577.15 \$148,959.65	\$98,844.15 \$104,226.65	16.540	30.030	69.970
Group: 01092000 1000- 01092001	0 - 01092999	SUPPLIES \$0.00	\$0.00	\$0.00	\$4,161.64	\$8,000.00				
GENERAL OFFIC	E SUPPLIES	\$0.00	\$0.00				\$3,838.36	0.000	52.021	47.980
1000 - 01092002 SMALL EQUIPME	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$849.07	\$1,018.30	\$5,000.00	\$3,981.70	16.981	20.366	79.634
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$849.07	\$5,179.94	\$13,000.00	\$7,820.06	6.531	39.846	60.154
Group: 01093000	0 - 01093999	OTHER SERVICE								
1000 - 01093009 OTHER PROFESS	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$129.25	\$279.25	\$2,500.00	\$2,220.75	5.170	11.170	88.830
1000 - 01093020 TELEPHONE & FA	AX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$208.35	\$830.74	\$6,000.00	\$5,169.26	3.473	13.846	86.154
1000- 01093021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9.45	\$2,000.00	\$1,990.55	0.000	0.473	99.528
1000 - 01093023 INTERNET CONN	ECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$371.55	\$371.55	\$3,800.00	\$3,428.45	9.778	9.778	90.222
1000- 01093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$111.72	\$2,000.00	\$1,888.28	0.000	5.586	94.414
1000 - 01093040 ADVERTISING &	PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$34.45	\$20,000.00	\$19,965.55	0.000	0.172	99.828
1000 - 01093052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,937.50	\$3,938.00	\$0.50	0.000	99.987	0.013
1000 - 01093055 GENERAL LIABIL	ITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.000	100.000	0.000
1000 - 01093060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$606.84	\$2,294.12	\$6,000.00	\$3,705.88	10.114	38.235	61.765
1000 - 01093094 MEALS & LODGIN	IG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

# Craighead Budget Detail Report

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

	Month to Date	Year to Date			Orignial Budget	Balance	MTD %	YTD %	%
Line Item Description	Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	/₀ Used	/₀ Used	Left
Fund: 1000 COUNTY GENERAL			Office: 0109	COUNTY ELECT	ION COMMISSION				
Group: 01093000 - 01093999	OTHER SERVICE								
1000 - 01093100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$208.14	\$4,000.00	\$3,791.86	0.000	5.204	94.797
1000- 01093101	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00		0.000	0.000	100.000
TRAINING & EDUCATION 1000- 01093102	\$0.00 \$0.00	\$0.00 \$0.00	\$11,265.90	\$15,602.67	\$40,000.00	\$6,000.00	0.000	0.000	100.000
COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00	· · · · · · ·	* - •	, ,,	\$24,397.33	28.165	39.007	60.993
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$12,581.89	\$25,179.59	\$97,748.00	\$72,568.41	12.872	25.760	74.240
Group: 01094000 - 01094999						\$72,500.41	12.072	25.700	74.240
1000- 01094004	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00				
	\$0.00	\$0.00				\$3,000.00	0.000	0.000	100.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$2,000,00	0.000	0.000	100 000
1000 0109 Office Totals:	(\$466.04)	(\$1,398.12)	\$37,603.35	\$73.694.41	\$257,325.15	\$3,000.00 \$182.232.62	0.000	0.000	100.000
COUNTY ELECTION COMMISSION	\$0.00	\$5,382.50	<i><b>v</b>07,000.00</i>	¢70,004.41	\$262,707.65	\$187,615.12	14.491	28.584	71.416
Fund: 1000 COUNTY GENERAL			Office: 0110	COUNTY PLANN	ING BOARD (MAPO	C)			
Group: 01103000 - 01103999	<b>OTHER SERVICE</b>	S & CHARGES							
1000 - 01103004 ENGINEERING AND ARCHITECTURAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,601.44	\$15,000.00	\$9,398.56	0.000	37.343	62.657
Group Totals:	\$0.00	\$0.00	\$0.00	\$5,601.44	\$15,000.00	\$0,000.00	0.000	01.010	02.007
OTHER SERVICES & CHARGES	\$0.00	\$0.00		<i>•••••••••••••••••••••••••••••••••••••</i>	<i>•••••••••••••••••••••••••••••••••••••</i>	\$9,398.56	0.000	37.343	62.657
1000 0110 Office Totals:	\$0.00	\$0.00	\$0.00	\$5,601.44	\$15,000.00				
COUNTY PLANNING BOARD (MAPC)	\$0.00	\$0.00				\$9,398.56	0.000	37.343	62.657
Fund: 1000 COUNTY GENERAL			Office: 0114	COMPUTER SEF	RVICES				
Group: 01140100 - 01141999 1000- 01141001	PERSONAL SERV (\$53.82)	(\$161.46)	\$11,823.61	\$46,494.40	\$112,434.80				
SALARIES	\$0.00	\$0.00	• •			\$65,778.94	10.564	41.496	58.504
1000 - 01141006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$639.26	\$3,210.58	\$8,601.26	\$5,390.68	7.432	37.327	62.673
1000 - 01141007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,324.88	\$6,652.96	\$17,225.01	\$10,572.05	7.692	38.624	61.376
1000- 01141009	(\$806.44)	(\$2,419.32)	\$3.86	\$1,632.18	\$9,814.21	ψ10,372.03	1.032	50.024	01.570
HEALTH INSURANCE MATCH	\$0.00	\$0.00	¢0.00	¢200.02	¢040.05	\$5,762.71	8.256	41.282	58.718
1000 - 01141010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$209.93	\$210.25	\$0.32	0.000	99.848	0.152
1000-01141011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$60.00	\$576.00	\$516.00	0.000	10.417	89.583
1000 - 01141012 OTHER FRINGE BENEFITS(INCL HLTH IN:	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01141017	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	φ100.00	0.000	0.000	100.000
VACATION-PERSONAL TIME BUYBACK	\$0.00	\$0.00	,	·		\$500.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	(\$860.26) \$0.00	(\$2,580.78) \$0.00	\$13,791.61	\$58,260.05	\$149,461.53	\$88,620.70	9.803	40.707	59.293
Group: 01142000 - 01142999	SUPPLIES	<del></del>				<i><b>400,020</b>110</i>	0.000		00.200

Line Item

Month: 5

Description

### Craighead

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MTD

Used

%

YTD

Used

%

%

Left

Item: 00 - 9999

Balance

2022 Budget Detail Report

Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999 Year to Date Month to Date MTD Expenditures YTD Expenditures **Orignial Budget** Transfers Transfers Appropriations Appropriations Adj MTD Expend. Adj YTD Expend Adj. Budget Actual Balance

		- + P P	·		·				
Fund: 1000 COUNTY GENERAL			Office: 0114	COMPUTER SERV	/ICES				
Group: 01142000 - 01142999	SUPPLIES								
1000 - 01142001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$76.43	\$1,045.84	\$10,000.00	\$8,954.16	0.764	10.458	89.542
1000- 01142002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$944.67	\$72,401.01	\$105,000.00	\$32,598.99	0.900	68.953	31.047
1000- 01142029 SMALL TOOLS(LESS THAN CAPITALIZAT	\$0.00 1 \$0.00	\$0.00 \$0.00	\$81.29	\$989.18	\$1,000.00	\$10.82	8.129	98.918	1.082
Group Totals:	\$0.00	\$0.00	\$1,102.39	\$74,436.03	\$116,000.00	·			
SUPPLIES	\$0.00	\$0.00				\$41,563.97	0.950	64.169	35.831
Group: 01143000 - 01143999	OTHER SERVICES								
1000- 01143009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,062.50	\$16,737.50	\$50,000.00	\$33,262.50	6.125	33.475	66.525
1000- 01143020 TELEPHONE&FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$126.23	\$500.00	\$373.77	0.000	25.246	74.754
1000- 01143021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 01143022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$102.12	\$408.60	\$750.00	\$341.40	13.616	54.480	45.520
1000 - 01143023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$18,839.40	\$20,000.00	\$1,160.60	0.000	94.197	5.803
1000- 01143030 TRAVEL	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$61.67	\$229.38	\$1,500.00	\$1,270.62	4.111	15.292	84.708
1000 - 01143040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$76.05	\$10.00		0.000	0.000	
1000- 01143052	\$0.00	\$0.00	\$0.00	\$968.01	\$969.00	(\$66.05)			0.000
FIRE & EXTENDED COVERAGE 1000- 01143055	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$303.36	\$303.36	\$0.99	0.000	99.898	0.102
GENERAL LIABILITY E.O.	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000- 01143060 _UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$211.63	\$714.46	\$2,500.00	\$1,785.54	8.465	28.578	71.422
1000- 01143061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$4.10	\$54.61	\$200.00	\$145.39	2.050	27.305	72.695
1000 - 01143090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01143094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 01143100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$213.19	\$851.44	\$10.00	(\$841.44)	0.000	0.000	0.000
1000- 01143101 TRAINING & EDUCATION	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 - 01143102 COMP SOFTWARESUPPORT/MAINT/REC	\$0.00	\$0.00 \$0.00 \$0.00	\$6,106.38	\$58,638.68	\$75,000.00	\$16,361.32	8.142	78.185	21.815
Group Totals:	\$0.00	\$0.00	\$9,761.59	\$97,947.72	\$158,642.36	÷ : 5,00 1.02	0.1 IE		
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$9,701.09	¢51,541.12	\$130,042.30	\$60,694.64	6.153	61.741	38.259
Group: 01144000 - 01144999	CAPITAL OUTLAY								
1000 - 01144004 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

06/01/2022 10:	26:49 AM			Craighea	d			Page 16	5	
			202	•						
	Month: 5	Date Range:	05/01/2022 - 05	•	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
		U				•				
		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: 0114	COMPUTER SEF	RVICES				
Group: 01144000	- 01144999	CAPITAL OUTLA	Y							
CAPITAL OUTLAY	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	¢5,000,00	0.000	0.000	100.000
1000 0114	Office Totals:	\$0.00 (\$860.26)	\$0.00 (\$2,580.78)	\$24,655.59	\$230,643.80	\$429,103.89	\$5,000.00	0.000	0.000	100.000
COMPUTER SERV		\$0.00	\$0.00	φ <b>2</b> 4,000.00	¥200,040.00	<b>\$420</b> ,100.00	\$195,879.31	5.946	54.352	45.648
Fund: 1000	COUNTY GENERAL			Office: 0117	LAKE CITY CLEI	RK				
Group: 01173000	- 01173999	OTHER SERVICE								
1000 - 01173020 TELEPHONE & FA	X-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$188.45	\$1,517.57	\$8,000.00	\$6,482.43	2.356	18.970	81.030
1000- 01173052		\$0.00	\$0.00	\$0.00	\$1,675.60	\$1,676.00				
FIRE & EXTENDE	DCOVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$234.20	\$966.25	\$3,500.00	\$0.40	0.000	99.976	0.024
UTILITIES - ELECT	TRICITY	\$0.00	\$0.00		•		\$2,533.75	6.691	27.607	72.393
1000 - 01173061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$41.83	\$1,063.79	\$1,000.00	(\$63.79)	4.183	0.000	0.000
1000 - 01173062 UTILITIES WATER	2	\$0.00 \$0.00	\$0.00 \$0.00	\$60.78	\$231.73	\$650.00	\$418.27	9.351	35.651	64.349
1000 - 01173063 WASTE DISPOSA		\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
1000- 01173100		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00			0.000	
OTHER MISCELLA		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$525.26	\$5,454.94	\$14,911.00	\$9,456.06	3.523	36.583	63.417
1000 0117	Office Totals:	\$0.00	\$0.00	\$525.26	\$5,454.94	\$14,911.00	\$9,450.00	5.525	30.303	03.417
LAKE CITY CLER		\$0.00	\$0.00	,	<i>•••</i> , •• •• •	÷ · ·,• · · ·••	\$9,456.06	3.523	36.583	63.417
Fund: 1000	COUNTY GENERAL			Office: 0118	SOIL CONSERV	ATION DISTRICT				
Group: 01183000	- 01183999	OTHER SERVICE								
1000 - 01183009 OTHER PROFESS	IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00				
OTHER SERVICES	& CHARGES	\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0118	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	¢0.00	0.000	400.000	0.000
SOIL CONSERVAT		\$0.00	\$0.00	055			\$0.00	0.000	100.000	0.000
Fund: 1000 ( Group: 01193000		OTHER SERVICE	S & CHARGES	Office: 0119	CROWLEY'S RIL	OGE DEV COUNCIL				
1000 - 01193009		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER PROFESS		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
OTHER SERVICES	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 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	ψ0,000.00	0.000	0.000	100.000
CROWLEY'S RIDO		\$0.00	\$0.00	·····	÷••		\$5,000.00	0.000	0.000	100.000
Fund: 1000	COUNTY GENERAL			Office: 0120	ECONOMIC DEV	ELOPMENT				

гu Group: 01203000 - 01203999

**OTHER SERVICES & CHARGES** 

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#### Craighead

Fund: 1000 - 6400

Dept: 0001 - 9999

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2022	Budget Detail Report

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

**OTHER SERVICES & CHARGES** 

Fund:         1000         COUNTY GENERAL Group:         Office:         0120         ECONOMIC DEVELOPMENT           Group:         01203000         - 01203009         OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$143,250.00         \$143,250.00         0.000         0	
1000-01203009 OTHER PROFESSIONAL SERVICES         \$0.00         \$0.00         \$0.00         \$143,250.00         \$143,250.00         \$0.00         100.0           Group Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$143,250.00         \$143,250.00         \$0.0	
OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$0.00         \$143,250.00         0.000         100.0           1000         0120         Office Totals:         \$0.00         \$0.00         \$0.00         \$143,250.00         \$143,250.00         \$0.00         100.0           ECONOMIC DEVELOPMENT         \$0.00         \$0.00         \$0.00         \$143,250.00         \$0.00         \$0.00         100.0           Fund:         1000         COUNTY GENERAL         Office:         0124         ASSOCIATION OF AR COUNTIES           Group:         01243090         OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$4,122.00         \$4,122.00         \$0.00         100.00         0.00           DUES MEMBERSHIPS SUB         \$0.00         \$0.00         \$0.00         \$4,122.00         \$4,122.00         \$0.00         100.00         0.00           Group Totals:         \$0.00         \$0.00         \$0.00         \$4,122.00         \$4,122.00         \$0.00	1000- 01203009
ECONOMIC DEVELOPMENT         \$0.00 </td <td>· · · · · · · · · · · · · · · · · · ·</td>	· · · · · · · · · · · · · · · · · · ·
Group:         01243000         01243999         OTHER SERVICES & CHARGES           1000-         01243090         \$0.00         \$0.00         \$0.00         \$4,122.00         \$4,122.00         \$0.00         100.000         0.00           DUES MEMBERSHIPS SUB         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         0.000         0.00	
1000-01243090 DUES MEMBERSHIPS SUB         \$0.00 \$0.00         <	
OTHER SERVICES & CHARGES         \$0.00         \$0.	1000- 01243090
ASSOCIATION OF AR COUNTIES       \$0.00       \$0.00       \$0.00       100.000       0.00         Fund:       1000       COUNTY GENERAL Group: 01259999       Office: 0125       INTERFUND TRANSFERS FUND EXPENSE       INTERFUND TRANSFERS           INTERFUND TRANSFERS       INTERFUND TRANSFERS	•
Group:         01259990         - 01259999         TRANSFERS           1000 - 012599999 INTERFUND TRANSFERS         \$0.00	
INTERFUND TRANSFERS         \$0.00         \$0.00         \$0.00         0.000         100.00           Group Totals:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         100.00	
	•
1000         0125         Office Totals:         \$0.00         \$0.00         \$0.00         \$0.00           INTERFUND TRANSFERS FUND EXPI         \$0.00	
Fund:     1000     COUNTY GENERAL     Office:     0126     E ARK PLANNING & DEVELOP DIST	
Group:         01263000         - 01263999         OTHER SERVICES & CHARGES           1000 - 01263004         \$0.00         \$0.00         \$11,123.10         \$11,123.10           ENGINEERING AND ARCHITECTURAL         \$0.00         \$0.00         \$11,123.10         \$10,00         \$0.00 <t< td=""><td>1000- 01263004</td></t<>	1000- 01263004
Group Totals:         \$0.00         \$0.00         \$0.00         \$11,123.10         \$11,123.10           OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$11,123.10         \$0.00 </td <td>· · · · · · · · · · · · · · · · · · ·</td>	· · · · · · · · · · · · · · · · · · ·
1000         0126         Office Totals:         \$0.00         \$0.00         \$11,123.10         \$11,123.10           E ARK PLANNING & DEVELOP DIST         \$0.00         \$0.00         \$11,123.10         \$0.00         \$0.	
Fund:     1000     COUNTY GENERAL     Office:     0127     COBRA & RETIREE HEALTH INSURANCE	
Group:         01273000         - 01273999         OTHER SERVICES & CHARGES           1000 - 01273054         (\$3,961.81)         (\$6,045.04)         \$351.00         \$9,816.76         \$55,000.00           OTHER SUNDRY INSURANCE         \$0.00         \$0.00         \$39,138.20         7.841         28.840         71.1	1000- 01273054
Group Totals:         (\$3,961.81)         (\$6,045.04)         \$351.00         \$9,816.76         \$55,000.00           OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$39,138.20         7.841         28.840         71.1	· · · · · · · · · · · · · · · · · · ·
1000         0127         Office Totals:         (\$3,961.81)         (\$6,045.04)         \$351.00         \$9,816.76         \$55,000.00           COBRA & RETIREE HEALTH INSURAL         \$0.00         \$0.00         \$39,138.20         7.841         28.840         71.1	

Fund: 1000 **COUNTY GENERAL** Group: 03003000 - 03003999

Office: 0300 COUNTY HEALTH UNIT

# Craighead Budget Detail Report

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2022

Fund: 1000 - 6400 Date Range: 05/01/2022 - 05/31/2022 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 GENERAL		·	Office: 0300	COUNTY HEALTH		7.00000 200000			
Group: 03003000 - 03003999	OTHER SERVICE	S & CHARGES							
1000 - 03003020 TELEPHONE & FAX- LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$70.38	\$364.90	\$1,400.00	\$1,035.10	5.027	26.064	73.936
1000 - 03003052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,874.34	\$7,330.00	\$455.66	0.000	93.784	6.216
1000 - 03003060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,443.53	\$5,735.72	\$20,280.00	\$14,544.28	7.118	28.283	71.717
1000- 03003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$600.00	\$1,500.00	\$3,600.00	\$2,100.00	16.667	41.667	58.333
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,113.91	\$14,474.96	\$32,610.00	\$18,135.04	6.482	44.388	55.612
1000 0300 Office Totals:	\$0.00	\$0.00	\$2,113.91	\$14,474.96	\$32,610.00	<i>,,</i>			
COUNTY HEALTH UNIT	\$0.00	\$0.00	, ,	· ,	, , , , , , , , , , , , , , , , , , , ,	\$18,135.04	6.482	44.388	55.612
Fund: 1000 COUNTY GENERAL			Office: 0307	AMERICAN RED	CROSS				
Group: 03073000 - 03073999	OTHER SERVICE	S & CHARGES							
1000- 03073009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.000	100.000	0.000
Group Totals:	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$0.00	100.000	100.000	0.000
1000 0307 Office Totals: AMERICAN RED CROSS	\$0.00 \$0.00	\$0.00 \$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.000	100.000	0.000
Fund: 1000 COUNTY GENERAL			Office: 0308	ST. BERNARDS H	IEALTHCARE				
Group: 03083000 - 03083999	OTHER SERVICE	S & CHARGES							
1000 - 03083009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
<b>OTHER SERVICES &amp; CHARGES</b>	\$0.00	\$0.00	• • • •		, , , , , , , , , , , , , , , , , , , ,	\$5,000.00	0.000	0.000	100.000
1000 0308 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
ST. BERNARDS HEALTHCARE	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
Fund: 1000 COUNTY GENERAL			Office: 0400	COUNTY SHERIF	F				
Group: 04000100 - 04001999	PERSONAL SER		<b>*01000111</b>		<b>#0.001.000.00</b>				
1000- 04001001 SALARIES	(\$10,360.00) \$0.00	<b>(\$30,891.60)</b> \$0.00	\$216,981.14	\$911,544.47	\$2,321,600.33	\$1,379,164.26	9.792	40.594	59.406
1000 - 04001002 OFFICER (PT) CLERK/ LITTER /FIRST CL	¢ \$0.00	\$0.00 \$0.00	\$1,151.46	\$3,884.75	\$70,314.56	\$66,429.81	1.638	5.525	94.475
1000 - 04001005 OVERTIME & OTHER COMP(INCL HOLID	\$0.00 A \$0.00	\$0.00 \$0.00	\$4,980.58	\$24,335.28	\$22,715.04	(\$1,620.24)	21.926	0.000	0.000
1000 - 04001006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$12,594.11	\$66,179.00	\$182,981.49	\$116,802.49	6.883	36.167	63.833
1000 - 04001007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$26,829.20	\$141,842.25	\$355,669.17	\$213,826.92	7.543	39.880	60.120
1000 - 04001009 HEALTH INSURANCE MATCH	<mark>(\$26,026.52)</mark> \$0.00	<b>(\$79,289.22)</b> \$0.00	\$88.78	\$52,672.05	\$298,320.69	\$166,359.42	8.754	44.235	55.765
1000 - 04001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$46,114.93	\$46,185.82	\$70.89	0.000	99.847	0.153

Month: 5

### Craighead

Fund: 1000 - 6400

Dept: 0001 - 9999

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Item: 00 - 9999

**Budget Detail Report** 2022

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

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 GENE		1050	Office: 0400	COUNTY SHERIF	F				
Group: 04000100 - 04001999 1000- 04001011 UNEMPLOYMENT COMPENSATION	PERSONAL SER \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,356.81	\$13,824.00	\$12,467.19	0.000	9.815	90.185
1000- 04001012 OTHER FRINGE BENEFITS(INCL HI	\$0.00	\$0.00 \$0.00	\$0.00	\$150.00	\$3,000.00	\$2,850.00	0.000	5.000	95.000
1000 - 04001017 VACATION-PERSONAL TIME BUYB	\$0.00 \$ACK \$0.00	\$0.00 \$0.00	\$9,517.21	\$10,829.17	\$1,000.00	(\$9,829.17)	0.000	0.000	0.000
Group Totals	s: (\$36,386.52) \$0.00	(\$110,180.82) \$0.00	\$272,142.48	\$1,258,908.71	\$3,315,611.10	\$1,946,521.57	9.305	41.292	58.708
Group: 04002000 - 04002999 1000 - 04002001 GENERAL OFFICE SUPPLIES	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$4,033.93	\$13,942.73	\$25,000.00	\$11,057.27	16.136	55.771	44.229
1000- 04002002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$1,340.74	\$12,843.32	\$35,000.00	\$22,156.68	3.831	36.695	63.305
1000 - 04002006 CLOTHING AND UNIFORMS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,410.96	\$14,523.41	\$48,500.00	\$33,976.59	2.909	29.945	70.055
1000 - 04002007 FUEL OIL LUBRICANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$24,272.56	\$87,773.49	\$230,000.00	\$142,226.51	10.553	38.162	61.838
1000 - 04002020 BUILDING MATERIALS AND SUPPL		\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04002024 AUTO MAINTENANCE & EXPENSE	\$0.00 \$0.00	\$0.00 \$0.00	\$7,928.86	\$39,039.62	\$78,000.00	\$38,960.38	10.165	50.051	49.949
1000 - 04002029 SMALL TOLLS(LESS THAN CAPITA		\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04002030 CONCRETE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals	s: \$0.00 \$0.00	\$0.00 \$0.00	\$38,987.05	\$168,122.57	\$416,530.00	\$248,407.43	9.360	40.363	59.637
Group: 04003000 - 04003999	OTHER SERVICE	S & CHARGES							
1000- 04003005 SPECIAL LEGAL (ATTORNEY-PSYC		\$0.00 \$0.00	\$913.75	\$913.75	\$16,000.00	\$15,086.25	5.711	5.711	94.289
1000- 04003009 OTHER PROFESSIONAL SERVICES		\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04003020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$1,114.41	\$4,927.69	\$7,500.00	\$2,572.31	14.859	65.703	34.297
1000- 04003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$22.38	\$705.14	\$5,500.00	\$4,794.86	0.407	12.821	87.179
1000- 04003022 CELL PHONES& PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$4,050.24	\$17,850.54	\$39,900.00	\$22,049.46	10.151	44.738	55.262
1000- 04003023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$3,864.32	\$7,471.10	\$18,000.00	\$10,528.90	21.468	41.506	58.494
1000- 04003030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$69.16	\$69.16	\$1,000.00	\$930.84	6.916	6.916	93.084
1000- 04003050 OFFICIAL & DEPUTY BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04003052 FIRE AND EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,316.46	\$3,317.00	\$0.54	0.000	99.984	0.016

Group: 04013000

1000 - 04013002 MANAGEMENT CONSULTING

- 04013999

**OTHER SERVICES & CHARGES** 

\$0.00 \$0.00

\$0.00 \$0.00

Month: 5

### Craighead

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2022 **Budget Detail Report** 

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

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: 0400	COUNTY SHERIF	F				
Group: 0400300		OTHER SERVICES		¢0.00	¢40.004.00	¢40 500 00				
1000 - 04003053 FLEET LIABILIT		\$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 LIABI		\$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 - ELE		\$0.00 \$0.00	\$0.00 \$0.00	\$1,666.03	\$14,737.55	\$23,000.00	\$8,262.45	7.244	64.076	35.924
1000 - 04003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000 - 04003062 WATER (LAKE 0		\$0.00 \$0.00	\$0.00 \$0.00	\$25.59	\$121.05	\$404.00	\$282.95	6.334	29.963	70.037
1000 - 04003063 WASTE DISPOS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04003073	, ,	\$0.00 \$0.00	\$0.00 \$0.00	\$181.30	\$3,887.08	\$5,700.00	\$1,812.92	3.181	68.194	31.806
1000 - 04003094 MEALS & LODG	3	\$0.00 \$0.00	\$0.00 \$0.00	\$653.40	\$653.40	\$11,500.00	\$10,846.60	5.682	5.682	94.318
1000 - 04003100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$1,560.85	\$3,720.59	\$12,000.00	\$8,279.41	13.007	31.005	68.995
1000- 04003101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$1,202.50	\$6,724.57	\$20,000.00	\$13,275.43	6.013	33.623	66.377
OTHER SERVIC	Group Totals:	\$0.00	\$0.00	\$15,323.93	\$130,143.68	\$235,035.60	\$404 004 00	0.500	55 272	44.000
Group: 040040		\$0.00 CAPITAL OUTLAY	\$0.00				\$104,891.92	6.520	55.372	44.628
1000 - 04004002		\$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 AN		\$0.00 \$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 TA		\$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
	Group Totals:	\$0.00	\$0.00	\$0.00	\$176,268.00	\$185,000.00				
CAPITAL OUTLA		\$0.00	\$0.00				\$8,732.00	0.000	95.280	4.720
1000 0400 COUNTY SHERI	Office Totals: FF	(\$36,386.52) \$0.00	(\$110,180.82) \$0.00	\$326,453.46	\$1,733,442.96	\$4,152,176.70	\$2,308,552.92	8.739	44.401	55.599
Fund: 1000 Group: 0401200	COUNTY GENERAL 00 - 04012999	SUPPLIES		Office: 0401	CIRCUIT COURT	ADMIN- KARA W	HITEHEAD			
1000 - 04012001 GENERAL OFFI		\$0.00 \$0.00	\$0.00 \$0.00	\$94.81	\$349.55	\$3,500.00	\$3,150.45	2.709	9.987	90.013
1000 - 04012002 SMALL EQUIPM		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$94.81	\$349.55	\$5,450.00	\$5,100.45	1.740	6.414	93.586
		• • • • •								

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### Craighead

Fund: 1000 - 6400

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Item: 00 - 9999

2022 **Budget Detail Report** 

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

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
Fund: 1000 COUNTY GENERAL			Office: 0401	CIRCUIT COURT	ADMIN- KARA WH	HITEHEAD		
Group: 04013000 - 04013999 1000- 04013009 OTHER PROFESSIONAL SERVICES	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000
1000 - 04013020 TELEPHONE & FAX- LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$26.91	\$134.96	\$1,200.00	\$1,065.04	2.243	11.247
1000- 04013021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$232.00	\$600.00	\$368.00	0.000	38.667
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
1000 - 04013023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000
1000- 04013030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000
1000 - 04013073 LEASE MACHINERY & EQUIP(INCL COP)	\$0.00 ( \$0.00	\$0.00 \$0.00	\$168.18	\$443.54	\$200.00	(\$243.54)	84.090	0.000
1000- 04013090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$200.00	\$150.00	0.000	25.000
1000 - 04013094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000
1000 - 04013100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42.86	\$370.00	\$327.14	0.000	11.584
1000 - 04013101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000
1000 - 04013102 COMP SOFTWARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$409.40	\$834.40	\$1,400.00	\$565.60	29.243	59.600
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$604.49	\$1,737.76	\$4,540.00	\$2,802.24	13.315	38.277
Group: 04014000 - 04014999	CAPITAL OUTLA	Y						
1000 - 04014004 MACHINERY AND EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000
1000 0401 Office Totals: CIRCUIT COURT ADMIN- KARA WHIT	\$0.00 \$0.00	\$0.00 \$0.00	\$699.30	\$2,087.31	\$10,000.00	\$7,912.69	6.993	20.873
Fund: 1000 COUNTY GENERAL	÷	\$0.00	Office: 0402	TRIAL COURT A	DMINISTRATOR I	\$7,012.00	0.000	20.010
Group: 04022000 - 04022999	SUPPLIES							
1000 - 04022001 GENERAL SUPPLIES(CONSUMED,ALTER	\$0.00 R \$0.00	\$0.00 \$0.00	\$0.00	\$478.10	\$1,700.00	\$1,221.90	0.000	28.124
1000 - 04022002 SMALL EQUIPMENT (LESS THAN CAPITA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$478.10	\$1,900.00	\$1,421.90	0.000	25.163
Group: 04023000 - 04023999	OTHER SERVICE					. ,		
1000 - 04023002 MANAGEMENT CONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	0.000	0.000

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2022 Budget Detail Report

Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 - 9999

Year to Date MTD YTD Month to Date % **Orignial Budget** Balance % % Transfers MTD Expenditures YTD Expenditures Transfers Line Item Adj MTD Expend. Adj YTD Expend Actual Balance Used Used Left Description Appropriations Appropriations Adj. Budget COUNTY GENERAL TRIAL COURT ADMINISTRATOR I 1000 Office: 0402 Fund: Group: 04023000 - 04023999 **OTHER SERVICES & CHARGES** 1000-04023020 \$0.00 \$0.00 \$68.82 \$477.32 \$250.00 **TELEPHONE & FAX-LANDLINE** \$0.00 \$0.00 (\$227.32)27.528 0.000 0.000 \$0.00 1000 - 04023021 \$0.00 \$0.00 \$0.00 \$800.00 POSTAGE \$0.00 \$0.00 \$800.00 0.000 0.000 100.000 1000-04023030 \$0.00 \$0.00 \$0.00 \$0.00 \$800.00 TRAVEL \$0.00 \$0.00 \$800.00 0.000 0.000 100.000 1000 - 04023040 \$0.00 \$0.00 \$0.00 \$0.00 \$1.500.00 ADVERTISING & PUBLICATION(LEGAL, NE \$0.00 \$1,500.00 0.000 0.000 100.000 \$0.00 1000 - 04023073 \$0.00 \$0.00 \$17.35 \$29.56 \$200.00 LEASE MACHINERY & EQUIP(INCL COPY \$0.00 \$0.00 \$170.44 8.675 14.780 85.220 1000 - 04023090 \$0.00 \$0.00 \$115.00 \$259.99 \$900.00 DUES. MEMBERSHIPS. SUB \$0.00 \$0.00 \$640.01 12.778 28.888 71.112 1000 - 04023094 \$0.00 \$0.00 \$0.00 \$0.00 \$1.000.00 **MEALS & LODGING** \$0.00 \$0.00 \$1.000.00 0.000 0.000 100.000 1000 - 04023100 \$0.00 \$0.00 \$0.00 \$7.50 \$1.750.00 OTHER MISCELLANEOUS \$0.00 \$0.00 \$1.742.50 0.000 0.429 99.571 \$0.00 \$0.00 1000-04023101 \$35.00 \$35.00 \$700.00 **TRAINING & EDUCATION** \$0.00 \$0.00 \$665.00 5.000 5.000 95.000 \$110.00 1000-04023102 \$0.00 \$0.00 \$550.00 \$1.500.00 COMP SOFTWARE, SUPPORT/MAINT/REG \$0.00 \$0.00 \$950.00 7.333 36.667 63.333 Group Totals: \$0.00 \$0.00 \$346.17 \$1,359.37 \$14,000.00 **OTHER SERVICES & CHARGES** \$0.00 \$0.00 \$12,640.63 2.473 9.710 90.290 Group: 04024000 - 04024999 **CAPITAL OUTLAY** 1000-04024004 \$0.00 \$0.00 \$0.00 \$0.00 \$200.00 MACHINERY AND EQUIPMENT \$0.00 \$0.00 \$200.00 0.000 0.000 100.000 Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$200.00 **CAPITAL OUTLAY** \$0.00 \$0.00 \$200.00 0.000 0.000 100.000 0402 \$0.00 1000 **Office Totals:** \$0.00 \$346.17 \$1,837.47 \$16,100.00 **TRIAL COURT ADMINISTRATOR I** \$0.00 \$0.00 \$14,262.53 2.150 11.413 88.587 **CIRCUIT COURT COORD II-JUDY R** Fund: 1000 COUNTY GENERAL Office: 0403 Group: 04032000 - 04032999 **SUPPLIES** 1000 - 04032001 \$0.00 \$0.00 \$0.00 \$255.48 \$2,500.00 **GENERAL OFFICE SUPPLIES** \$0.00 \$2,244.52 0.000 10.219 \$0.00 89.781 1000-04032002 \$0.00 \$0.00 \$0.00 \$0.00 \$800.00 SMALL EQUIPMENT \$0.00 \$0.00 \$800.00 0.000 0.000 100.000 Group Totals: \$0.00 \$0.00 \$0.00 \$255.48 \$3,300.00 SUPPLIES \$0.00 \$0.00 \$3,044.52 0.000 7.742 92.258 - 04033999 **OTHER SERVICES & CHARGES** Group: 04033000 1000- 04033002 \$0.00 \$0.00 \$0.00 \$0.00 \$200.00 MANAGEMENT CONSULTING \$0.00 \$0.00 \$200.00 0.000 0.000 100.000 1000-04033009 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 OTHER PROFESSIONAL SERVICES \$10.00 0.000 0.000 \$0.00 \$0.00 100.000 1000 - 04033020 \$0.00 \$0.00 \$50.27 \$134.42 \$900.00 **TELEPHONE & FAX -LANDLINE** \$0.00 \$0.00 \$765.58 5.586 14.936 85.064

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# Craighead Budget Detail Report

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2022

Fund: 1000 - 6400 Date Range: 05/01/2022 - 05/31/2022 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 GENERAL	Appropriations	Appropriations	Office: 0403	, ,	COORD II-JUDY R		0000	0000	
Group: 0403300		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 CON	NECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$10.00	\$50.00	\$130.00	\$80.00	7.692	38.462	61.538
1000- 04033030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	ERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$17.36	\$29.57	\$250.00	\$220.43	6.944	11.828	88.172
1000 - 04033090 DUES MEMBER	SHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$85.00	\$390.00	\$720.00	\$330.00	11.806	54.167	45.833
1000 - 04033094 MEALS & LODG	NG	\$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 MISCEL	ANEOUS	\$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	\$35.00	\$335.00	\$300.00	(\$35.00)	11.667	0.000	0.000
1000 - 04033102 COMP SOFTWA	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$500.00	\$1,390.00	\$890.00	7.194	35.971	64.029
OTHER SERVICI	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$297.63	\$2,262.87	\$6,700.00	\$4,437.13	4.442	33.774	66.226
1000 0403 CIRCUIT COURT	Office Totals: COORD II-JUDY R	\$0.00 \$0.00	\$0.00 \$0.00	\$297.63	\$2,518.35	\$10,000.00	\$7,481.65	2.976	25.183	74.817
Fund: 1000	COUNTY GENERAL			Office: 0404	CIRCUIT COURT	COORD III-BREND	AW			
Group: 0404200 1000 - 04042001 GENERAL OFFIC		SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.000	0.000	100.000
1000 - 04042002 SMALL EQUIPM	ENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	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: 0404300	0 - 04043999	OTHER SERVICE					• • • • • • •			
1000 - 04043002 MANAGEMENT		\$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 PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043020 TELEPHONE & F	AX -LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$20.11	\$159.97	\$1,300.00	\$1,140.03	1.547	12.305	87.695
1000- 04043021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$332.00	\$920.00	\$588.00	0.000	36.087	63.913
1000 - 04043023 INTERNET CON	NECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$10.00	\$50.00	\$240.00	\$190.00	4.167	20.833	79.167
1000- 04043030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043073 LEASE MACHINI	ERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$17.36	\$29.57	\$300.00	\$270.43	5.787	9.857	90.143

# Craighead Budget Detail Report

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2022

Fund: 1000 - 6400 Date Range: 05/01/2022 - 05/31/2022 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 GENERAL			Office: 0404	CIRCUIT COURT	COORD III-BREND	W AC			
Group: 04043000 - 04043999 1000- 04043090 DUES MEMBERSHIPS SUB	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$275.00	\$700.00	\$425.00	0.000	39.286	60.714
1000 - 04043094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04043100 OTHER MISCELLANEOUS	\$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 SOFTWARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00	\$500.00	\$1,500.00	\$1,000.00	6.667	33.333	66.667
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$147.47	\$1,354.04	\$5,590.00	\$4,235.96	2.638	24.223	75.777
Group: 04044000 - 04044999	CAPITAL OUTLA	Y				. ,			
1000 - 04044004 MACHINERY & EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0404 Office Totals: CIRCUIT COURT COORD III-BRENDA	\$0.00 \$0.00	\$0.00 \$0.00	\$147.47	\$1,354.04	\$10,000.00	\$8,645.96	1.475	13.540	86.460
Fund: 1000 COUNTY GENERAL			Office: 0405		COORD IV-APRIL		1.470	10.040	
Group: 04052000 - 04052999	SUPPLIES		Office. 0405			N			
1000 - 04052001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$530.21	\$2,650.00	\$2,119.79	0.000	20.008	79.992
1000- 04052002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$19.51	\$19.51	\$500.00	\$480.49	3.902	3.902	96.098
Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$19.51	\$549.72	\$3,150.00	\$2,600.28	0.619	17.451	82.549
Group: 04053000 - 04053999	OTHER SERVICE	1.0.00				<i> </i>			
1000 - 04053002 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 - 04053009 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- 04053020 TELEPHONE & FAX- LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$20.11	\$104.26	\$500.00	\$395.74	4.022	20.852	79.148
1000- 04053021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$188.00	\$1,000.00	\$812.00	0.000	18.800	81.200
1000 - 04053022 CELL PHONE & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$51.88	\$124.93	\$700.00	\$575.07	7.411	17.847	82.153
1000- 04053023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$20.00	\$60.00	\$300.00	\$240.00	6.667	20.000	80.000
1000- 04053030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000 - 04053073 LEASE MACHINERY & EQUIP(INCL COP)	\$0.00 ( \$0.00	\$0.00 \$0.00	\$17.36	\$29.57	\$250.00	\$220.43	6.944	11.828	88.172

1000

Line Item

Fund:

Month: 5

**COUNTY GENERAL** 

Description

### Craighead

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MTD

Used

%

YTD

Used

%

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Left

Item: 00 - 9999

Balance Actual Balance

	2022	2 Budget Deta	il Report		
Date Range:	05/01/2022 - 05/		1000 - 6400	Dept: 0001 - 99	99
Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	А
		Office: 0405	CIRCUIT COURT	COORD IV-APRIL	- R
OTHER SERVIC	ES & CHARGES				
\$0.00 \$0.00	\$0.00 \$0.00	\$325.00	\$925.00	\$1,200.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	

Group: 04053000 - 04053999 1000 - 04053090 00 DUES MEMBERSHIPS SUB \$275.00 27.083 77.083 22.917 00 1000 - 04053094 \$0.00 **MEALS & LODGING** \$0.00 \$400.00 0.000 0.000 100.000 1000-04053100 \$0.00 \$0.00 \$7.50 \$0.00 \$210.00 OTHER MISCELLANEOUS \$0.00 \$0.00 \$202.50 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 \$100.00 \$500.00 \$1,220.00 COMP SOFTWARESUPPORT/MAINT/REC \$0.00 \$0.00 \$720.00 8.197 40.984 59.016 Group Totals: \$0.00 \$0.00 \$534.35 \$1,974.26 \$6,850.00 **OTHER SERVICES & CHARGES** \$0.00 \$0.00 \$4,875.74 7.801 28.821 71.179 1000 0405 \$0.00 \$0.00 \$553.86 \$2,523.98 \$10,000.00 Office Totals: \$0.00 **CIRCUIT COURT COORD IV-APRIL R** \$0.00 \$7,476.02 5.539 25.240 74.760 Fund: 1000 COUNTY GENERAL Office: 0406 **CIRCUIT COURT COORD V-JOYCE M SUPPLIES** Group: 04062000 - 04062999 1000 - 04062001 \$0.00 \$0.00 \$0.00 \$369.39 \$2,600.00 **GENERAL OFFICE SUPPLIES** \$0.00 \$0.00 \$2,230.61 0.000 14.207 85.793 1000 - 04062002 \$0.00 \$0.00 \$0.00 \$935.27 \$1,000.00 SMALL EQUIPMENT \$0.00 \$0.00 \$64.73 0.000 93.527 6.473 Group Totals: \$0.00 \$0.00 \$0.00 \$1.304.66 \$3.600.00 SUPPLIES \$0.00 \$0.00 \$2,295.34 0.000 36.241 63.759 Group: 04063000 - 04063999 **OTHER SERVICES & CHARGES** 1000 - 04063002 \$0.00 \$0.00 \$0.00 \$0.00 \$300.00 MANAGEMENT CONSULTING \$0.00 \$0.00 \$300.00 0.000 0.000 100.000 1000 - 04063020 \$0.00 \$0.00 \$92.18 \$478.13 \$1,400.00 **TELEPHONE & FAX - LANDLINE** \$0.00 \$0.00 \$921.87 6.584 34.152 65.848 \$0.00 \$0.00 1000 - 04063021 \$0.00 \$58.00 \$500.00 POSTAGE \$0.00 \$0.00 \$442.00 0.000 11.600 88.400 \$0.00 1000 - 04063023 \$0.00 \$0.00 \$0.00 \$100.00 INTERNET CONNECTION \$0.00 \$0.00 \$100.00 0.000 0.000 100.000 1000 - 04063030 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 TRAVEL \$0.00 \$0.00 \$100.00 0.000 0.000 100.000 1000-04063073 \$0.00 \$0.00 \$0.00 \$12.21 \$200.00 LEASE MACHINERY & EQUIP(INCL COPY \$0.00 \$0.00 \$187.79 0.000 6.105 93.895 1000 - 04063090 \$0.00 \$0.00 \$0.00 \$400.00 \$1,200.00 DUES MEMBERSHIPS SUB \$0.00 \$0.00 \$800.00 0.000 33.333 66.667 \$0.00 \$0.00 1000-04063100 \$0.00 \$7.99 \$1,000.00 OTHER MISCELLANEOUS \$0.00 \$0.00 \$992.01 0.000 0.799 99.201 \$0.00 1000 - 04063101 \$0.00 \$0.00 \$35.00 \$100.00 **TRAINING & EDUCATION** \$0.00 \$0.00 \$65.00 0.000 35.000 65.000 1000 - 04063102 \$0.00 \$0.00 \$100.00 \$540.00 \$1,500.00 COMP SOFTWARESUPPORT/MAINT/REC \$0.00 \$0.00 \$960.00 6.667 36.000 64.000 \$0.00 \$0.00 \$192.18 \$6,400.00 Group Totals: \$1,531.33 **OTHER SERVICES & CHARGES** \$0.00 \$0.00 \$4.868.67 3.003 23.927 76.073

#### Craighead

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Budget Detail Report 2022

	Month: 5	Date Range: (	e: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400		Dept: 0001 - 999	9 Item: 00 -	ltem: 00 - 9999			
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund:         1000         C           1000         0406         CIRCUIT COURT COUR	OUNTY GENERAL Office Totals: OORD V-JOYCE M	\$0.00 \$0.00	\$0.00 \$0.00	Office: 0406 \$192.18	CIRCUIT COURT \$2,835.99	COORD V-JOYCE \$10,000.00	M \$7,164.01	1.922	28.360	71.640
Fund: 1000 C Group: 04072000	OUNTY GENERAL - 04072999	SUPPLIES		Office: 0407	TRIAL COURT A	DMIN VI				
1000- 04072001	ES ( CONSUMED OT AL	\$0.00 \$0.00	\$0.00 \$0.00	\$204.44	\$726.83	\$2,500.00	\$1,773.17	8.178	29.073	70.927
1000 - 04072002 SMALL EQUIPMEN	T ( LESS THAN CAPITI,	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$204.44	\$726.83	\$5,000.00	\$4,273.17	4.089	14.537	85.463
Group: 04073000	- 04073999	OTHER SERVICE								
1000 - 04073002 MANAGEMENT CO	NSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	ONAL SERVICES ( COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04073020 TELEPHONE & FAX	-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$16.85	\$79.54	\$500.00	\$420.46	3.370	15.908	84.092
1000- 04073021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$212.00	\$500.00	\$288.00	0.000	42.400	57.600
1000 - 04073023 INTERNET CONNE	CTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04073030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04073073	Y & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12.21	\$100.00	\$87.79	0.000	12.210	87.790
1000 - 04073090 DUES, MEMBERSH	IIP, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$575.00	\$500.00	(\$75.00)	0.000	0.000	0.000
1000 - 04073094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 04073100 OTHER MISCELLAN		\$0.00 \$0.00	\$0.00 \$0.00	\$35.00	\$42.99	\$870.00	\$827.01	4.023	4.941	95.059
1000 - 04073101 TRAINING & EDUC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$425.00	\$400.00	(\$25.00)	0.000	0.000	0.000
1000- 04073102	, SUPPORT/MAINT/ RE	\$0.00 \$0.00	\$0.00 \$0.00	\$111.00	\$555.00	\$1,500.00	\$945.00	7.400	37.000	63.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$162.85	\$1,901.74	\$5,000.00	\$3,098.26	3.257	38.035	61.965
1000 0407 TRIAL COURT ADM	Office Totals: IIN VI	\$0.00 \$0.00	\$0.00 \$0.00	\$367.29	\$2,628.57	\$10,000.00	\$7,371.43	3.673	26.286	73.714
	OUNTY GENERAL			Office: 0408	TRAIL COURT A	DMIN VII				
Group: 04082000	- 04082999	SUPPLIES	¢0.00	¢0.00	¢0.00	¢2 200 00				
	ES ( CONSUMED OR AL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	0.000	0.000	100.000
1000- 04082002 SMALL EQUIPMEN	T ( 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

#### Craighead

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2022 Budget Detail Report

	Month: 5	Date Range: (	05/01/2022 - 05/	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 ( Group: 04082000	COUNTY GENERAL - 04082999	SUPPLIES		Office: 0408	TRAIL COURT AI					
SUPPLIES	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,170.00	¢2.470.00			
Group: 04083000	- 04083999	\$0.00 OTHER SERVICE	\$0.00				\$3,170.00	0.000	0.000	100.000
1000 - 04083002 MANAGEMENT CO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04083009 OTHER PROFESS	IONAL SERVICES ( COI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04083020 TELEPHONE & FA		\$0.00 \$0.00	\$0.00 \$0.00	\$20.11	\$104.26	\$500.00	\$395.74	4.022	20.852	79.148
1000- 04083021 POSTAGE		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 04083023 INTERNET CONNE	-CTION	\$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	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04083073	RY & EQUIPMENT(INCL	\$0.00	\$0.00 \$0.00	\$0.00	\$12.21	\$200.00	\$187.79	0.000	6.105	93.895
1000- 04083090 DUES , MEMBERS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$625.00	\$1,200.00	\$575.00	0.000	52.083	47.917
1000 - 04083094 MEALS & LODGIN		\$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	ANEOUS	\$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	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$35.00	\$160.00	\$700.00	\$540.00	5.000	22.857	77.143
1000 - 04083102 COPM SOFTWAR	E, SUPPORT/MAINT/RE	\$0.00 (\$0.00	\$0.00 \$0.00	\$100.00	\$500.00	\$1,500.00	\$1,000.00	6.667	33.333	66.667
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$155.11	\$1,728.95	\$6,820.00	\$5,091.05	2.274	25.351	74.649
Group: 04084000			· · · · · · · · · · · · · · · · · · ·				\$0,001.00	2.214	20.001	
1000 - 04084004 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
1000 0408	Office Totals:	\$0.00	\$0.00	\$155.11	\$1,728.95	\$10,000.00	<i></i>			
TRAIL COURT AD		\$0.00	\$0.00				\$8,271.05	1.551	17.290	82.710
Fund: 1000 ( Group: 04090100	COUNTY GENERAL - 04091999	PERSONAL SER	VICES	Office: 0409	DISTRICT COUR	Г				
1000 - 04091001 SALARIES		<mark>(\$2,503.49)</mark> \$0.00	<b>(\$7,455.22)</b> \$0.00	\$59,288.29	\$243,029.78	\$642,862.08	\$392,377.08	9.612	38.964	61.036
1000- 04091002	LESS 80 HRS / \$15	\$0.00 \$0.00	<mark>(\$55.25)</mark> \$2,000.00	\$0.00	\$45.50	\$0.00 \$2,000.00	<mark>(\$100.75)</mark> \$1,899.25	0.000	5.038	94.963
1000 - 04091006 SOCIAL SECURIT		\$0.00 \$0.00	\$0.00 \$153.00	\$3,364.41	\$16,784.61	\$49,178.95 \$49,331.95	\$32,394.34 \$32,547.34	6.820	34.024	65.976

# Craighead Budget Detail Report

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

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 Desc	ription	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
	TY GENERAL			Office: 0409	DISTRICT COURT					
Group: 04090100 - 04 1000- 04091007	4091999	PERSONAL SER	-	¢7 040 04	¢00 450 44	¢00 000 40				
RETIREMENT MATCH		\$0.00 \$0.00	\$0.00 \$0.00	\$7,249.21	\$36,150.11	\$96,600.19	\$60,450.08	7.504	37.422	62.578
1000 - 04091009 HEALTH INSURANCE MA	АТСН	<mark>(\$8,247.22)</mark> \$0.00	<mark>(\$24,741.66)</mark> \$0.00	\$30.88	\$16,648.84	\$93,963.05	\$52,572.55	8.810	44.050	55.950
1000 - 04091010 WORKMEN'S COMPENS	ATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,270.04	\$1,271.99	\$1.95	0.000	99.847	0.153
1000- 04091011 UNEMPLOYMENT COMF	PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$388.80	\$4,320.00	\$3,931.20	0.000	9.000	91.000
1000 - 04091012 OTHER FRINGE BENEFI	TS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$850.00	\$800.00	0.000	5.882	94.118
1000- 04091017 VACATION-PERSONAL 1	TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
G PERSONAL SERVICES	roup Totals:	(\$10,750.71) \$0.00	(\$32,252.13)	\$69,932.79	\$314,367.68	\$891,046.26 \$893,199.26	\$544,426.45 \$546,579.45	9.033	38.807	61 102
	4092999	SUPPLIES	\$2,153.00			\$093,199.20	əə40,579.45	9.033	30.007	61.193
Group: 04092000 - 04 1000- 04092001	4092999	\$0.00	\$0.00	\$97.97	\$1,854.86	\$8,000.00				
GENERAL OFFICE SUPP	PLIES	\$0.00	\$0.00				\$6,145.14	1.225	23.186	76.814
1000- 04092002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$17.31	\$3,828.74	\$4,000.00	\$171.26	0.433	95.719	4.282
G	roup Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$115.28	\$5,683.60	\$12,000.00	\$6,316.40	0.961	47.363	52.637
	4093999	OTHER SERVICE					\$0,510.40	0.301	47.303	52.057
1000 - 04093002	4093999	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00				
MANAGEMENT CONSUL	TING	\$0.00	\$0.00			<u> </u>	\$4,500.00	0.000	0.000	100.000
1000 - 04093005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04093009 OTHER PROFESSIONAL	SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$31,023.00	\$145,000.00	\$113,977.00	0.000	21.395	78.605
1000- 04093020 TELEPHONE & FAX -LAN	IDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04093021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04093030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$562.02	\$723.97	\$3,000.00	\$2,276.03	18.734	24.132	75.868
1000 - 04093055 GENERAL LIABILITY E.C	).	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,123.49	\$2,123.49	\$0.00	0.000	100.000	0.000
1000- 04093070 RENT-LAND AND BUILD	INGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$14,011.22	\$28,100.00	\$14,088.78	0.000	49.862	50.138
1000 - 04093073 LEASE MACHINERY & E	QUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000 - 04093090 DUES MEMBERSHIPS S	UB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,275.00	\$3,100.00	\$825.00	0.000	73.387	26.613
1000 - 04093094 MEALS & LODGING		\$0.00 \$0.00	\$0.00 \$0.00	\$1,358.38	\$1,470.10	\$2,000.00	\$529.90	67.919	73.505	26.495
1000 - 04093100 OTHER MISCELLANEOU	IS	\$0.00 \$0.00	\$0.00 \$0.00	\$155.00	\$155.00	\$1,500.00	\$1,345.00	10.333	10.333	89.667

# Craighead Budget Detail Report

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Fund: 1000 - 6400 Date Range: 05/01/2022 - 05/31/2022 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 GENERAL	- +pp		Office: 0409	DISTRICT COURT	,				
Group: 040930	00 - 04093999	<b>OTHER SERVICE</b>	S & CHARGES							
1000 - 0409310 TRAINING & ED	UCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$300.00	\$2,045.00	\$1,745.00	0.000	14.670	85.330
1000 - 04093102 COMP SOFTWA	2 ARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$186.36	\$1,000.00	\$813.64	0.000	18.636	81.364
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$2,075.40	\$52,268.14	\$195,588.49	\$143,320.35	1.061	26.724	73.276
Group: 040940	00 - 04094999	CAPITAL OUTLA	Y							
1000 - 0409400 MACHINERY AN	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTL	Group Totals: AY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0409 DISTRICT COUI	Office Totals: RT	(\$10,750.71) \$0.00	(\$32,252.13) \$2,153.00	\$72,123.47	\$372,319.42	\$1,098,644.75 \$1,100,797.75	\$694,073.20 \$696,226.20	7.529	36.753	63.247
Fund: 1000	COUNTY GENERAL			Office: 0414	JUVENILE COURT					
Group: 041401	00 - 04141999	PERSONAL SER	VICES							
1000 - 0414100 SALARIES		<mark>(\$960.52)</mark> \$0.00	<mark>(\$2,881.56)</mark> \$0.00	\$35,228.65	\$139,242.15	\$353,550.32	\$211,426.61	10.236	40.199	59.801
1000 - 04141000 SOCIAL SECUF	NITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,957.92	\$9,665.09	\$27,046.60	\$17,381.51	7.239	35.735	64.265
1000 - 0414100 RETIREMENT N	IATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$4,194.76	\$20,720.19	\$54,163.91	\$33,443.72	7.745	38.255	61.745
1000 - 04141009 HEALTH INSUR	ANCE MATCH	(\$3,795.82) \$0.00	(\$11,387.46) \$0.00	\$15.44	\$7,668.84	\$43,156.47	\$24,100.17	8.831	44.156	55.844
	OMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,552.47	\$7,564.08	\$11.61	0.000	99.847	0.153
	NT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$218.53	\$2,304.00	\$2,085.47	0.000	9.485	90.515
	BENEFITS(INCL INS HLT		\$0.00 \$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000 - 0414101 VACATION-PEF	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
PERSONAL SE	Group Totals: RVICES	(\$4,756.34) \$0.00	(\$14,269.02) \$0.00	\$41,396.77	\$185,067.27	\$489,185.38	\$289,849.09	9.435	40.749	59.251
Group: 041420	00 - 04142999	SUPPLIES					,,.			
1000- 0414200		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04142002		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04142000 CLOTHING AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 0414200 FUELS, OILS, &	7	\$0.00 \$0.00	\$0.00 \$0.00	\$240.72	\$1,299.29	\$5,500.00	\$4,200.71	4.377	23.623	76.377
1000 - 04142024 MAINTENANCE	4 & SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$500.01	\$642.17	\$4,000.00	\$3,357.83	12.500	16.054	83.946

06/01/2022 10:	26:50 AM		202	Craighead 2 Budget Deta				Page 30	1	
	Month: 5	Date Range: (	05/01/2022 - 05	/31/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	ltem: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 ( Group: 04142000	COUNTY GENERAL - 04142999	SUPPLIES		Office: 0414	JUVENILE COUR	RT				
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$740.73	\$1,941.46	\$9,530.00	\$7,588.54	7.773	20.372	79.628
Group: 04143000	- 04143999	OTHER SERVICE	S & CHARGES				·			
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 & EXTENDED	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 - ELECT	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$351.94	\$1,327.11	\$3,500.00	\$2,172.89	10.055	37.917	62.083
1000 - 04143061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$7.95	\$105.90	\$300.00	\$194.10	2.650	35.300	64.700
	RY & EQUIP(INCL COPY		\$0.00 \$0.00	\$239.75	\$968.87	\$2,850.00	\$1,881.13	8.412	33.995	66.005
1000- 04143100 OTHER 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- 04143102 COMP SOFTWARE	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$16.26	\$6,139.53	\$6,400.00	\$260.47	0.254	95.930	4.070
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$615.90	\$15,087.68	\$22,388.43	\$7,300.75	2.751	67.391	32.609
Group: 04144000	- 04144999	CAPITAL OUTLA	Y							
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:	(\$4,756.34) \$0.00	(\$14,269.02) \$0.00	\$42,753.40	\$202,096.41	\$526,103.81	\$309,738.38	9.030	41.126	58.874
	COUNTY GENERAL	÷0.00	÷	Office: 0440	PROSECUTING		<i></i>			
Group: 04163000		OTHER SERVICE								
1000 - 04163009 OTHER PROFESS	IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$708.33	\$2,833.32	\$8,500.00	\$5,666.68	8.333	33.333	66.667
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$708.33	\$2,833.32	\$8,500.00	\$5,666.68	8.333	33.333	66.667
1000 0416 PROSECUTING AT	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$708.33	\$2,833.32	\$8,500.00	\$5,666.68	8.333	33.333	66.667
		÷0.00	÷	04:00.0440			÷0,000.00	0.000		
Fund: 1000 ( Group: 04180100	COUNTY GENERAL	PERSONAL SER	/ICES	Office: 0418	COUNTY JAIL					
1000- 04181001 SALARIES		(\$7,761.75) \$0.00	(\$25,611.92) \$0.00	\$268,490.24	\$1,065,573.51	\$3,002,866.94	\$1,911,681.51	9.200	36.338	63.662

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Month: 5 Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400

Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000	COUNTY GENERAL	, appropriatione	, ppropriationo	Office: 0418		, aji Buugot	, lottuli Bulunoo	0000	0000	
		PERSONAL SER	VICES							
1000 - 04181002 ADULT/JUVENIL	2 _E (PT) \$13.00 HR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,166.12	\$22,166.12	0.000	0.000	100.000
1000 - 04181005 OVERTIME & O	5 THER COMP(INCL HOLIDA	\$0.00 \$0.00	\$0.00 \$0.00	\$9,916.21	\$46,547.13	\$51,316.74	\$4,769.61	19.324	90.706	9.294
1000 - 04181006 SOCIAL SECUR		\$0.00 \$0.00	\$0.00 \$0.00	\$14,942.00	\$78,329.68	\$231,415.03	\$153,085.35	6.457	33.848	66.152
1000 - 04181007 RETIREMENT M		\$0.00 \$0.00	\$0.00 \$0.00	\$31,119.23	\$163,020.68	\$450,813.39	\$287,792.71	6.903	36.161	63.839
1000 - 04181009 HEALTH INSUR		(\$27,712.88) \$0.00	(\$82,240.50) \$0.00	\$110.01	\$62,201.93	\$412,477.61	\$268,035.18	6.745	35.018	64.982
1000 - 04181010 WORKMEN'S C		\$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	NT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,832.49	\$20,448.00	\$18,615.51	0.000	8.962	91.038
1000-04181012		\$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	\$1,340.51	\$12,939.52	\$15,000.00	\$2,060.48	8.937	86.263	13.737
PERSONAL SEF	Group Totals:	(\$35,474.63)	(\$107,852.42)	\$325,918.20	\$1,491,278.42	\$4,271,080.57	<b>*</b> 0.074.040.70	0.404	07.444	
Group: 041820		\$0.00 SUPPLIES	\$0.00				\$2,671,949.73	8.461	37.441	62.559
1000 - 04182001 GENERAL OFFI	l	\$0.00 \$0.00	\$0.00 \$0.00	\$24.99	\$840.26	\$14,200.00	\$13,359.74	0.176	5.917	94.083
1000- 04182002		\$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		\$0.00 \$0.00	\$0.00 \$0.00	\$3,523.11	\$25,878.42	\$61,000.00	\$35,121.58	5.776	42.424	57.576
1000 - 04182004 MEDICINE& DR		\$0.00 \$0.00	\$0.00 \$0.00	\$126.65	\$1,180.30	\$10.00	(\$1,170.30)	0.000	0.000	0.000
1000 - 04182005 FOOD & RELAT		\$0.00 \$0.00	\$0.00 \$0.00	\$46,533.97	\$180,036.68	\$489,000.00	\$308,963.32	9.516	36.817	63.183
1000 - 04182006 CLOTHING AND		\$0.00 \$0.00	\$0.00 \$0.00	\$1,468.03	\$20,514.50	\$48,500.00	\$27,985.50	3.027	42.298	57.702
1000 - 04182007 FUELS, OILS, &		\$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 SUPPL		\$0.00 \$0.00	\$0.00 \$0.00	\$2,570.74	\$13,672.57	\$61,000.00	\$47,327.43	4.214	22.414	77.586
1000 - 04182020 BUILDING MATE	) ERIALS AND SUPPLIES	\$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 - 04182021 PAINTS & META		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 04182022 PLUMBING & EL		\$0.00 \$0.00	\$0.00 \$0.00	\$249.37	\$965.94	\$20,000.00	\$19,034.06	1.247	4.830	95.170
1000 - 04182023 REPAIR PARTS		\$0.00 \$0.00	\$0.00 \$0.00	\$2,266.86	\$20,333.98	\$20,000.00	(\$333.98)	11.334	0.000	0.000
1000 - 04182024 MAINTENANCE	A SERVICE CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

# Craighead Budget Detail Report

Fund: 1000 - 6400

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

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 GENERAL	Appropriations	Appropriations	Office: 0418	COUNTY JAIL	Auj. Duuget	Actual Balance	USEU	USEU	
Group: 0418200		SUPPLIES		01100. 0410	COUNTIONE					
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:	\$0.00 \$0.00	\$0.00 \$0.00	\$56,763.72	\$264,111.26	\$733,760.00	\$469.648.74	7.736	35.994	64.006
Group: 0418300	0 - 04183999	OTHER SERVICE	1.1.1.1				+			
1000- 04183005	(ATTORNEY-PSYCH EXA	\$0.00	\$0.00 \$0.00	\$665.00	\$1,425.00	\$2,500.00	\$1,075.00	26.600	57.000	43.000
1000 - 04183006 MEDICAL DENTA	L HOSPITAL	\$0.00 \$0.00	\$0.00 \$0.00	\$62,574.53	\$284,065.88	\$391,100.88	\$107,035.00	16.000	72.632	27.368
1000 - 04183020 TELEPHONE & F.	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$222.89	\$1,960.04	\$15,000.00	\$13,039.96	1.486	13.067	86.933
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 &	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 &	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 LIABIL	ITY 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	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$14,451.38	\$50,544.97	\$166,000.00	\$115,455.03	8.706	30.449	69.551
1000 - 04183061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$748.93	\$4,463.57	\$60,000.00	\$55,536.43	1.248	7.439	92.561
1000 - 04183063 WASTE DISPOSA	AL.	\$0.00 \$0.00	\$0.00 \$0.00	\$1,452.01	\$5,808.04	\$16,500.00	\$10,691.96	8.800	35.200	64.800
1000 - 04183073 LEASE MACHINE	RY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,708.20	\$7,495.43	\$22,000.00	\$14,504.57	7.765	34.070	65.930
1000 - 04183094 MEALS & LODGI	١G	\$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 MISCELL	ANEOUS (ACIC TERMIN		\$0.00 \$0.00	\$597.14	\$1,578.41	\$6,000.00	\$4,421.59	9.952	26.307	73.693
1000 - 04183101 TRAINING & EDU	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$864.36	\$3,440.48	\$5,000.00	\$1,559.52	17.287	68.810	31.190
1000 - 04183102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$793.80	\$10.00	(\$783.80)	0.000	0.000	0.000
OTHER SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$83,284.44	\$434,369.21	\$766,280.63	\$331,911.42	10.869	56.685	43.315
Group: 0418400	0 - 04184999	CAPITAL OUTLA	Y							

Line Item

Fund:

1000

Fund:

0418

**COUNTY JAIL** 

SALARIES

Month: 5

### Craighead

Fund: 1000 - 6400

Dept: 0001 - 9999

Page 33

MTD

Used

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7.691

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YTD

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-3.776

59.460

58.889

61.544

61.545

99.803

Item: 00 - 9999

**Budget Detail Report** 2022

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

Year to Date Month to Date **Orignial Budget** Balance Transfers **MTD Expenditures YTD Expenditures** Transfers Adj MTD Expend. Adj YTD Expend Description Appropriations Appropriations Adj. Budget Actual Balance **COUNTY GENERAL COUNTY JAIL** 1000 Office: 0418 Group: 04184000 - 04184999 **CAPITAL OUTLAY** 1000-04184002 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 BUILDINGS PURCHASE AND IMPROVEME \$0.00 \$0.00 \$10.00 \$0.00 \$0.00 1000 - 04184003 \$0.00 \$0.00 \$10.00 IMPROVEMENTS OTHER THAN BUILDING \$0.00 \$0.00 \$10.00 1000-04184004 \$0.00 \$0.00 \$0.00 \$68.927.89 \$66.400.00 MACHINERY AND EQUIPMENT \$0.00 \$0.00 (\$2,527.89)Group Totals: \$0.00 \$0.00 \$0.00 \$68,927.89 \$66,420.00 **CAPITAL OUTLAY** \$0.00 \$0.00 (\$2,507.89)(\$35,474.63) (\$107, 852.42)**Office Totals:** \$465,966.36 \$2,258,686.78 \$5,837,541.20 \$0.00 \$0.00 \$3,471,002.00 1000 **COUNTY GENERAL** Office: 0419 **COUNTY CORONER** Group: 04190100 - 04191999 PERSONAL SERVICES 1000-04191001 \$0.00 \$0.00 \$8,308.70 \$33,012.70 \$80,301.90 \$0.00 \$0.00 \$47,289.20 10.347 \$0.00 \$0.00 1000-04191006 \$472.48 \$2,362.40 \$6,143.10 SOCIAL SECURITY MATCH \$0.00 \$0.00 \$3,780.70 \$0.00 1000-04191007 \$0.00 \$946.16 \$4,730.80 \$12,302.25 RETIREMENT MATCH \$0.00 \$0.00 \$7,571.45 1000-04191009 \$0.00 \$0.00 \$1.93 \$9.65 \$4,907.10 HEALTH INSURANCE MATCH \$0.00 \$0.00 \$4,897.45 \$238.20 \$238.57 1000-04191010 \$0.00 \$0.00 \$0.00 **\***0 07

WORKMEN'S COMPENSATION	\$0.00	\$0.00	φ0.00	ψ200.20	φ200.01	\$0.37	0.000	99.845	0.155
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$9,729.27	\$40,353.75	\$103,892.92	\$63,539.17	9.365	38.842	61.158
Group: 04192000 - 04192999	SUPPLIES								
1000 - 04192001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$185.00	\$2,243.00	\$5,865.00	\$3,622.00	3.154	38.244	61.756
1000- 04192002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,395.00	\$4,395.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$185.00	\$2,243.00	\$10,260.00	\$8,017.00	1.803	21.862	78.138
Group: 04193000 - 04193999	<b>OTHER SERVICES &amp; CHA</b>	ARGES							
1000 - 04193009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$6,231.00	\$28,240.00	\$75,000.00	\$46,760.00	8.308	37.653	62.347
1000- 04193020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$95.00	\$365.00	\$1,000.00	\$635.00	9.500	36.500	63.500
1000- 04193030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$524.62	\$1,751.66	\$6,500.00	\$4,748.34	8.071	26.949	73.051
1000- 04193100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$455.00	\$2,306.34	\$10.00	(\$2,296.34)	0.000	0.000	0.000
1000- 04193101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$240.00	\$3,055.00	\$2,815.00	0.000	7.856	92.144
1000- 04193102 COMP SOFTWARE,SUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000

06/01	/2022 10	:26:50 AM		202	Craighead 2 Budget Detai				Page 34	L	
		Month: 5	Date Range:	05/01/2022 - 05/	/31/2022 Fund:	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999		
Line Item	n	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: Group:	1000 0419300	COUNTY GENERAL 0 - 04193999	OTHER SERVICE	ES & CHARGES	Office: 0419	COUNTY CORO	NER				
OTHER	SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$7,305.62	\$32,903.00	\$85,575.00	\$52,672.00	8.537	38.449	61.551
Group:	0419400	0 - 04194999	CAPITAL OUTLA	AY							
	04194004 NERY AND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITA		Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	0419 Ƴ CORON	Office Totals: ER	\$0.00 \$0.00	\$0.00 \$0.00	\$17,219.89	\$75,499.75	\$199,737.92	\$124,238.17	8.621	37.799	62.201
Fund:	1000	COUNTY GENERAL			Office: 0420	CONSTABLE					
	0420010	0 - 04201999	PERSONAL SER								
	04201010 MEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$86.16	\$86.29	\$0.13	0.000	99.849	0.151
PERSO		Group Totals: /ICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$86.16	\$86.29	\$0.13	0.000	99.849	0.151
	0420300		OTHER SERVICE					<b><i>volito</i></b>	0.000		
1000- 0	04203030 L (\$35 per		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.000	0.000	100.000
	04203055 RAL LIABIL	ITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,971.82	\$1,971.82	\$0.00	0.000	100.000	0.000
OTHER	SERVICE	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,971.82	\$7,471.82	\$5,500.00	0.000	26.390	73.610
1000 CONST	0420 ABLE	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,057.98	\$7,558.11	\$5,500.13	0.000	27.229	72.771
Fund:	1000	COUNTY GENERAL	· · · · · · · · · · · · · · · · · · ·		Office: 0422	CIRCUIT COURT					
Group:	0422010	0 - 04221999	PERSONAL SER	VICES							
1000- 0 SALARI	04221001 IES		<mark>(\$1,572.79)</mark> \$0.00	(\$3,869.37) \$0.00	\$28,904.89	\$105,728.83	\$294,924.46	\$185,326.26	10.334	37.161	62.839
	04221002 E-OVERTI	ME-BAILIFF	\$0.00 \$0.00	\$0.00 \$0.00	\$175.95	\$6,537.54	\$40,000.00	\$33,462.46	0.440	16.344	83.656
	04221006 _ SECURII	Y MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,568.58	\$7,630.00	\$25,621.72	\$17,991.72	6.122	29.779	70.221
	04221007 EMENT MA	ТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$3,541.15	\$16,229.87	\$45,182.43	\$28,952.56	7.837	35.921	64.079
HEALTH		NCE MATCH	<mark>(\$3,229.18)</mark> \$0.00	<mark>(\$8,410.70)</mark> \$0.00	\$13.51	\$5,237.49	\$49,786.46	\$36,138.27	6.513	27.413	72.587
WORK		MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,058.49	\$7,069.34	\$10.85	0.000	99.847	0.153
UNEMP		COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$169.39	\$2,016.00	\$1,846.61	0.000	8.402	91.598
OTHER	04221012 R FRINGE E	BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000

\$0.00

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1000 - 04221017 VACATION-PERSONAL TIME BUYBACK

\$0.00 \$0.00

\$0.00 \$0.00

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Transfers Transfers MTD Expenditures YTD Expenditures Orignial Budget Balance %	TD % % ed Left :11 65.489
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 Us	% % ed Left
Fund: 1000 COUNTY GENERAL Office: 0422 CIRCUIT COURT	11 65.489
Group: 04220100 - 04221999 PERSONAL SERVICES	11 65.489
Group Totals:         (\$4,801.97)         (\$12,280.07)         \$34,204.08         \$148,591.61         \$466,150.41           PERSONAL SERVICES         \$0.00         \$0.00         \$305,278.73         \$3368         34.	
Group: 04222000 - 04222999 SUPPLIES	
1000-04222001         \$0.00         \$0.00         \$0.00         \$10.00           GENERAL OFFICE SUPPLIES         \$0.00         \$0.00         \$10.00	00 100.000
1000 - 04222002         \$0.00         \$0.00         \$0.00         \$10.00           SMALL EQUIPMENT         \$0.00         \$0.00         \$10.00 <td< td=""><td>00 100.000</td></td<>	00 100.000
Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$20.00	00 100.000
Group: 04223000 - 04223999 OTHER SERVICES & CHARGES	
1000 - 04223009         \$0.00	00 100.000
1000 - 04223020         \$0.00         \$0.00         \$20.11         \$104.26         \$1,000.00           TELEPHONE & FAX -LANDLINE         \$0.00         \$0.00         \$104.26         \$1,000.00         \$895.74         2.011         10.4	26 89.574
1000 - 04223022         \$0.00         \$0.00         \$170.70         \$684.40         \$2,000.00           CELL PHONES & PAGERS         \$0.00         \$0.00         \$170.70         \$684.40         \$2,000.00	20 65.780
1000 - 04223052         \$0.00         \$0.00         \$0.00         \$16,217.86         \$16,218.00           FIRE & EXTENDED COVERAGE         \$0.00         \$0.00         \$16,217.86         \$16,218.00	99 0.001
1000 - 04223060         \$0.00         \$0.00         \$2,708.99         \$10,811.62         \$33,000.00           UTILITIES - ELECTRICITY         \$0.00         \$0.00         \$22,188.38         8.209         32.1	62 67.238
1000 - 04223061         \$0.00         \$0.00         \$258.55         \$2,989.43         \$5,000.00           UTILITIES - GAS         \$0.00         \$0.00         \$2,010.57         5.171         59.17	89 40.211
1000 - 04223092         \$0.00         \$0.00         \$105.44         \$13,402.33         \$35,000.00           JURORS & WITNESSES         \$0.00         \$0.00         \$105.44         \$13,402.33         \$35,000.00	92 61.708
1000 - 04223100         \$0.00         \$0.00         \$2,536.00         \$6,360.22         \$40,000.00           OTHER MISCELLANEOUS         \$0.00         \$0.00         \$33,639.78         6.340         15.9	01 84.099
1000-04223102         \$0.00         \$0.00         \$0.00         \$10.00           COMP SOFTWARE, SUPPORT/MAINT/RE(         \$0.00         \$0.00         \$10.00 </td <td>00 100.000</td>	00 100.000
Group Totals:         \$0.00         \$5,799.79         \$50,570.12         \$132,228.00           OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$81,657.88         4.386         38.5	45 61.755
Group: 04224000 - 04224999 CAPITAL OUTLAY	
1000 - 04224004         \$0.00         \$0.00         \$0.00         \$10.00           MACHINERY AND EQUIPMENT         \$0.00         \$0.00         \$10.00	00 100.000
Group Totals:         \$0.00         \$0.00         \$0.00         \$10.00           CAPITAL OUTLAY         \$0.00         \$0.00         \$1	00 100.000
1000         0422         Office Totals:         (\$4,801.97)         (\$12,280.07)         \$40,003.87         \$199,161.73         \$598,408.41	00 100.000
CIRCUIT COURT         \$0.00         \$0.00         \$386,966.61         7.488         35.3	34 64.666
Fund:         1000         COUNTY GENERAL         Office:         0424         DRUG TASK FORCE           Group:         04240100         -         04241999         PERSONAL SERVICES         Office:         0424         DRUG TASK FORCE	
Cloup: 04240100         C4240100         C42401000         C424010000         C424010000         C42401000	16 66.384
1000 - 04241006         \$0.00         \$0.00         \$642.14         \$3,429.53         \$10,393.37           SOCIAL SECURITY MATCH         \$0.00         \$0.00         \$6,963.84         6.178         32.9	

Group: 04252000 - 04252999

Month: 5

#### Craighead

Fund: 1000 - 6400

Dept: 0001 - 9999

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Item: 00 - 9999

2022 **Budget Detail Report** 

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

SUPPLIES

Line Item Descr	ription	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	TY GENERAL			Office: 0424	DRUG TASK FOR	RCE				
Group: 04240100 - 04 1000- 04241007	4241999	PERSONAL SERV \$0.00	\$0.00	\$1,405.52	\$6,337.05	\$20,813.92				
RETIREMENT MATCH		\$0.00	\$0.00	φ1,400.02	φ0,007.00	φ20,013.92	\$14,476.87	6.753	30.446	69.554
1000- 04241009 HEALTH INSURANCE MA	АТСН	<mark>(\$1,209.66)</mark> \$0.00	<b>(\$3,225.76)</b> \$0.00	\$5.79	\$1,230.89	\$14,721.31	\$10,264.66	8.256	30.273	69.727
1000 - 04241010 WORKMEN'S COMPENS	ATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$253.67	\$254.06	\$0.39	0.000	99.846	0.154
1000- 04241011 UNEMPLOYMENT COMP	PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$82.95	\$864.00	\$781.05	0.000	9.601	90.399
1000 - 04241012 OTHER FRINGE BENEFI	TS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$150.00	\$100.00	0.000	33.333	66.667
1000 - 04241017 VACATION-PERSONAL 1	TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,468.83	\$1,000.00	(\$2,468.83)	0.000	0.000	0.000
	roup Totals:	(\$1,309.65)	(\$3,489.42)	\$13,793.16	\$60,260.54	\$184,057.76				
PERSONAL SERVICES		\$0.00	\$0.00				\$120,307.80	8.205	34.636	65.364
	4243999	OTHER SERVICE		<b>\$0.00</b>	<b>#0.00</b>	¢10.00				
1000 - 04243100 OTHER MISCELLANEOU	S	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04243102 COMP SOFTWARE,SUPP	PORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	roup Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00				
OTHER SERVICES & CH	ARGES	\$0.00	\$0.00				\$20.00	0.000	0.000	100.000
1000 0424 O DRUG TASK FORCE	Office Totals:	(\$1,309.65) \$0.00	(\$3,489.42) \$0.00	\$13,793.16	\$60,260.54	\$184,077.76	\$120,327.80	8.205	34.632	65.368
Fund: 1000 COUN	TY GENERAL			Office: 0425	DEP PROSECUT	ING ATTORNEY				
Group: 04250100 - 04	4251999	PERSONAL SERV	VICES							
1000- 04251001 SALARIES		<mark>(\$345.57)</mark> \$0.00	<mark>(\$1,036.71)</mark> \$6,162.55	\$17,817.89	\$71,148.00	\$169,165.07 \$175,327.62	\$96,980.36 \$103,142.91	10.360	41.171	58.829
1000 - 04251006 SOCIAL SECURITY MAT	СН	\$0.00 \$0.00	\$0.00 \$471.44	\$1,004.36	\$5,481.29	\$12,941.13 \$13,412.57	\$7,459.84 \$7,931.28	7.488	40.867	59.133
1000 - 04251007 RETIREMENT MATCH		\$0.00 \$0.00	\$0.00 \$944.10	\$2,068.24	\$11,261.45	\$25,916.09 \$26,860.19	\$14,654.64 \$15,598.74	7.700	41.926	58.074
1000 - 04251009 HEALTH INSURANCE MA	АТСН	<mark>(\$1,724.50)</mark> \$0.00	<mark>(\$5,173.50)</mark> \$0.00	\$7.72	\$3,487.60	\$20,858.35	\$12,197.25	8.305	41.523	58.477
1000 - 04251010 WORKMEN'S COMPENS	ATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,334.95	\$1,337.00	\$2.05	0.000	99.847	0.153
1000- 04251011 UNEMPLOYMENT COMP	PENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$114.65	\$1,152.00	\$1,037.35	0.000	9.952	90.048
1000 - 04251012 OTHER FRINGE BENEFI	TS(INCL HLTH IN:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000 - 04251017 VACATION-PERSONAL 1	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
G PERSONAL SERVICES	roup Totals:	(\$2,070.07) \$0.00	(\$6,210.21) \$7,578.09	\$20,898.21	\$98,814.19	\$232,569.64 \$240,147.73	\$127,545.24 \$135,123.33	9.564	43.733	56.267

# Craighead Budget Detail Report

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2022

Fund: 1000 - 6400 Date Range: 05/01/2022 - 05/31/2022

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 GENERAL	SUPPLIES		Office: 0425	DEP PROSECUT	ING ATTORNEY				
Group: 042520 1000- 04252001		\$0.00	\$0.00	\$340.29	\$2,509.23	\$2,750.00				
GENERAL OFFI		\$0.00	\$0.00	φ <b>0</b> <del>1</del> 0.20	ψ2,000.20	ψ2,7 50.00	\$240.77	12.374	91.245	8.755
1000- 04252002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$1,547.52	\$1,547.52	\$4,750.00	\$3,202.48	32.579	32.579	67 401
SIVIALL EQUIFIN				\$4.007.04	¢ 4 050 75	AT 500.00	\$3,202.40	32.379	32.379	67.421
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,887.81	\$4,056.75	\$7,500.00	\$3,443.25	25.171	54.090	45.910
Group: 042530	00 - 04253999	OTHER SERVICE	1.1.1.1				¢0,110120		0.11000	
1000- 04253020	)	\$0.00	\$0.00	\$100.74	\$480.10	\$1,500.00				
TELEPHONE & 1000- 04253021		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$1,019.90	6.716	32.007	67.993
POSTAGE		\$0.00	\$0.00	\$U.UU	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000 - 04253022		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	<b>*</b> 10.00	0.000		100.000
CELL PHONES 1000- 04253023		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
INTERNET CON		\$0.00	\$0.00	φ0.00	ψ0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000- 04253030 TRAVEL	)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$28.76	\$1,500.00	\$1,471.24	0.000	1.917	98.083
1000 - 04253052	2	\$0.00	\$0.00	\$0.00	\$4,128.01	\$4,129.00	φ1,471.24	0.000	1.917	90.005
	ED COVERAGE	\$0.00	\$0.00				\$0.99	0.000	99.976	0.024
1000 - 04253053 FLEET LIABILIT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$889.00	\$889.00	\$0.00	0.000	100.000	0.000
1000- 04253054	ļ	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	·			
OTHER SUNDR 1000 - 04253055		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$606.71	\$606.71	\$6,000.00	0.000	0.000	100.000
GENERAL LIAB		\$0.00	\$0.00	\$U.UU	\$000.7 T	\$000.7 I	\$0.00	0.000	100.000	0.000
1000 - 04253060		\$0.00 \$0.00	\$0.00 \$0.00	\$775.37	\$2,923.82	\$9,500.00	¢C 570 40	8.162	20 777	69.223
UTILITIES-ELEC 1000- 04253061		\$0.00	\$0.00	\$17.51	\$233.30	\$400.00	\$6,576.18	0.102	30.777	09.223
UTILITIES - GAS	6	\$0.00	\$0.00				\$166.70	4.378	58.325	41.675
1000- 04253073	; ERY & EQUIP(INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$594.13	\$1,883.95	\$5,400.00	\$3,516.05	11.002	34.888	65.112
1000 - 04253090	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$60.00	\$860.00	\$2,075.00	φ0,010.00	11.002	04.000	00.112
DUES MEMBER		\$0.00	\$0.00				\$1,215.00	2.892	41.446	58.554
1000 - 04253094 MEALS & LODG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04253100		\$0.00	\$0.00	\$38.95	\$129.67	\$300.00				
OTHER MISCEL 1000- 04253101		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,500.00	\$170.33	12.983	43.223	56.777
TRAINING & ED		\$0.00	\$0.00	φ0.00	φ0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04253102		\$0.00	\$0.00	\$0.00	\$162.64	\$7,019.40	¢0.050.70	0.000	0.047	07.000
COMP SOFTWA	RE, SUPPORT/MAINT/RE		\$0.00	A4 200 20	A40.000 CC	<b></b>	\$6,856.76	0.000	2.317	97.683
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,586.70	\$12,325.96	\$43,639.11	\$31,313.15	3.636	28.245	71.755
Group: 042540								0.000	20.240	
1000- 04254004		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00				
MACHINERY AN	ID EQUIPMENT	\$0.00	\$0.00				\$10.00	0.000	0.000	100.000

06/01/2022 10	):26:50 AM		202	Craighead 2 Budget Deta				Page 38		
	Month: 5	Date Range: (	)5/01/2022 - 05	/31/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	ltem: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 1000 Group: 0425400	COUNTY GENERAL 0 - 04254999	CAPITAL OUTLAY	Y	Office: 0425	DEP PROSECUT	ING ATTORNEY				
CAPITAL OUTLA	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 0425 DEP PROSECUT	Office Totals: ING ATTORNEY	(\$2,070.07) \$0.00	(\$6,210.21) \$7,578.09	\$24,372.72	\$115,196.90	\$283,718.75 \$291,296.84	\$162,311.64 \$169,889.73	9.078	41.678	58.322
Fund: 1000	COUNTY GENERAL		<b>"</b>	Office: 0435	VICTIM WITNES	S ASSISTANCE				
Group: 0435010 1000- 04351001 SALARIES	0 - 04351999	PERSONAL SERV (\$767.36) \$0.00	(\$2,006.18) \$0.00	\$17,064.35	\$59,940.86	\$173,484.31	\$111,537.27	10.279	35.708	64.292
1000 - 04351006 SOCIAL SECURI	TY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$939.44	\$4,953.76	\$13,271.55	\$8,317.79	7.079	37.326	62.674
1000 - 04351007 RETIREMENT MA	АТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$1,994.64	\$8,753.11	\$26,577.80	\$17,824.69	7.505	32.934	67.066
1000 - 04351009 HEALTH INSURA	NCE MATCH	<mark>(\$2,071.32)</mark> \$0.00	<mark>(\$5,184.28)</mark> \$0.00	\$7.72	\$3,548.61	\$20,858.35	\$12,125.46	9.967	41.868	58.132
1000 - 04351010 WORKMEN'S CO	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$323.92	\$324.42	\$0.50	0.000	99.846	0.154
1000- 04351011	T COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$115.56	\$1,152.00	\$1,036.44	0.000	10.031	89.969
1000-04351012	BENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 04351017	SONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,898.96	\$1,000.00	(\$9,898.96)	0.000	0.000	0.000
PERSONAL SER	Group Totals: VICES	(\$2,838.68) \$0.00	(\$7,190.46) \$0.00	\$20,006.15	\$88,534.78	\$236,868.43	\$141,143.19	9.645	40.413	59.587
Group: 0435300 1000- 04353100	0 - 04353999	OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	\$10.00				
OTHER MISCELL		\$0.00	\$0.00				\$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	\$10.00	\$10.00	0.000	0.000	100.000
1000 0435 VICTIM WITNESS	Office Totals: SASSISTANCE	(\$2,838.68) \$0.00	(\$7,190.46) \$0.00	\$20,006.15	\$88,534.78	\$236,878.43	\$141,153.19	9.644	40.411	59.589
Fund: 1000 Group: 0500010	COUNTY GENERAL 0 - 05001999	PERSONAL SERV		Office: 0500	OFFICE OF EME	RG MANAGEMENT				
1000 - 05001001 SALARIES	0 - 03001333	(\$559.94) \$0.00	(\$1,679.82) \$0.00	\$7,622.77	\$30,668.01	\$76,861.94	\$44,514.11	10.646	42.086	57.914
1000 - 05001006 SOCIAL SECURI		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$412.14	\$2,063.73	\$5,879.94	\$3,816.21	7.009	35.098	64.902
1000 - 05001007 RETIREMENT MA		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$637.56	\$3,187.80	\$11,775.25	\$8,587.45	5.414	27.072	72.928
1000 - 05001009 HEALTH INSURA		(\$774.56) \$0.00	(\$2,323.68) \$0.00	\$3.19	\$2,203.49	\$9,162.78	\$4,635.61	8.488	49.408	50.592
1000 - 05001010 WORKMEN'S CO		\$0.00 \$0.00 \$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	T COMPENSATION	\$0.00 \$0.00 \$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

2022

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

Month to Date Year to Date MTD ۲۲۵ 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	%
	1
	Left
Fund:         1000         COUNTY GENERAL         Office:         0500         OFFICE OF EMERG MANAGEMENT	
Group: 05000100 - 05001999 PERSONAL SERVICES	
1000 - 05001012         \$0.00         \$0.00         \$0.00         \$0.00         \$100.00           OTHER FRINGE BENEFITS(INCL HLTH IN:         \$0.00         \$0.00         \$100.	100.000
1000 - 05001017         \$0.00         \$0.00         \$0.00         \$1,000.00           VACATION-PERSONAL TIME BUYBACK         \$0.00         \$0.00         \$1,000.00         \$1,000.00	100.000
Group Totals: (\$1,334.50) (\$4,003.50) \$8,675.66 \$41,683.17 \$108,876.45 PERSONAL SERVICES \$0.00 \$0.00 \$63,189.78 9.194 41.962	58.038
Group: 05002000 - 05002999 SUPPLIES	
1000-05002001         \$0.00         \$460.00         \$651.02         \$2,000.00           GENERAL OFFICE SUPPLIES         \$0.00         \$0.00         \$1,348.98         23.000         32.55	67.449
1000 - 05002002         \$0.00         \$0.00         \$87.82         \$3,248.36         \$12,000.00           SMALL EQUIPMENT         \$0.00         \$0.00         \$8,751.64         0.732         27.070	72.930
1000 - 05002007         \$0.00         \$0.00         \$507.46         \$1,535.41         \$4,000.00           FUELS , OILS , & LUBRICANTS         \$0.00         \$0.00         \$2,464.59         12.687         38.385	61.615
1000 - 05002023         \$0.00         \$0.00         \$227.84         \$3,198.12         \$5,000.00           PARTS AND REPAIRS         \$0.00         \$0.00         \$1,801.88         4.557         63.962	36.038
1000 - 05002024         \$0.00         \$0.00         \$0.00         \$14.00         \$1,500.00           MAINTENANCE & SERVICE CONTRACTS         \$0.00         \$0.00         \$1,486.00         0.000         0.933	99.067
1000 - 05002029         \$0.00         \$0.00         \$0.00         \$428.49         \$1,500.00           SMALL TOOLS ( LESS THAN CAPITALIZAT         \$0.00         \$0.00         \$1,071.51         0.000         28.566	71.434
Group Totals:         \$0.00         \$1,283.12         \$9,075.40         \$26,000.00           SUPPLIES         \$0.00         \$0.00         \$16,924.60         4.935         34.900	65.005
	65.095
Group:         05003000         - 05003999         OTHER SERVICES & CHARGES           1000 - 05003002         \$0.00         \$0.00         \$0.00         \$10.00	
1000 - 05003002         \$0.00         \$0.00         \$0.00         \$10.00           MANAGEMENT CONSULTING         \$0.00         \$0.00         \$10.00         \$10.00         0.000         \$10.00	100.000
1000 - 05003009         \$0.00         \$0.00         \$0.00         \$0.00         \$3,000.00           OTHER PROFESSIONAL SERVICES         \$0.00         \$0.00         \$3,000.00         \$3,000.00         \$0.00	100.000
1000 - 05003020         \$0.00         \$0.00         \$36.96         \$197.46         \$1,100.00           TELEPHONE & FAX-LANDLINE         \$0.00         \$0.00         \$197.46         \$1,100.00         \$902.54         \$3.360         \$17.95	82.049
1000 - 05003021         \$0.00         \$0.00         \$0.00         \$150.00         \$150.00         \$150.00         \$150.00         \$0.00         \$150.00 <t< td=""><td>100.000</td></t<>	100.000
1000 - 05003022         \$0.00         \$0.00         \$179.49         \$718.12         \$2,500.00           CELL PHONES & PAGERS         \$0.00         \$0.00         \$1,781.88         7.180         28.725	71.275
1000 - 05003030         \$0.00         \$0.00         \$0.00         \$0.00         \$2,000.00           TRAVEL         \$0.00         \$0.00         \$0.00         \$2,000.00         \$2,000.00         \$0.00         \$0.00         \$2,000.00         \$0.00 <td< td=""><td>100.000</td></td<>	100.000
1000 - 05003040         \$0.00         \$0.00         \$161.57         \$161.57         \$500.00           ADVERTISING & PUBLICATION         \$0.00         \$0.00         \$338.43         32.314         32.314	67.686
1000 - 05003052         \$0.00         \$0.00         \$0.00         \$4,434.06         \$3,733.00           FIRE & EXTENDED COVERAGE         \$0.00	0.000
1000 - 05003053         \$0.00         \$0.00         \$0.00         \$2,423.00         \$2,423.00           FLEET LIABILITY         \$0.00 <t< td=""><td>0.000</td></t<>	0.000
1000 - 05003055         \$0.00         \$0.00         \$0.00         \$303.36         \$303.36           GENERAL LIABILITY E.0.         \$0.00	0.000
1000 - 05003060         \$0.00         \$0.00         \$518.94         \$1,960.72         \$5,000.00           UTILITIES - ELECTRICITY         \$0.00         \$0.00         \$1,960.72         \$5,000.00         \$3,039.28         10.379         39.214	60.786
1000 - 05003061         \$0.00         \$0.00         \$10.55         \$140.64         \$350.00           UTILITIES - GAS         \$0.00         \$0.00         \$10.55         \$140.64         \$350.00	59.817

Line Item

Fund:

Month: 5

#### Craighead

Fund: 1000 - 6400

Dept: 0001 - 9999

Page 40

MTD

Used

0.000

0.000

0.000

0.000

0.000

2.735

0.000

%

YTD

Used

22.608

0.000

0.000

1.118

13.333

8.145

32.941

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Left

77.392

100.000

100.000

98.882

86.667

91.855

67.059

100.000

Item: 00 - 9999

**Budget Detail Report** 2022

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

Year to Date Month to Date **Orignial Budget** Balance Transfers MTD Expenditures YTD Expenditures Transfers Adj MTD Expend. Adj YTD Expend Appropriations Appropriations Adj. Budget Actual Balance Description **COUNTY GENERAL OFFICE OF EMERG MANAGEMENT** 1000 **Office: 0500** Group: 05003000 - 05003999 **OTHER SERVICES & CHARGES** 1000- 05003073 \$0.00 \$0.00 \$27.13 \$135.65 \$600.00 LEASE MACHINERY & EQUIP(INCL COPY \$0.00 \$0.00 \$464.35 4.522 \$0.00 \$0.00 1000 - 05003090 \$0.00 \$0.00 \$1.500.00 DUES MEMBERSHIPS SUB \$0.00 \$0.00 \$1,500.00 1000-05003094 \$0.00 \$0.00 \$0.00 \$0.00 \$1.500.00 MEALS & LODGING \$0.00 \$0.00 \$1,500.00 1000 - 05003100 \$0.00 \$0.00 \$0.00 \$11.18 \$1,000.00 OTHER MISCELLANEOUS \$0.00 \$0.00 \$988.82 1000 - 05003101 \$0.00 \$0.00 \$0.00 \$200.00 \$1,500.00 **TRAINING & EDUCATION** \$0.00 \$0.00 \$1,300.00 1000 - 05003102 \$0.00 \$0.00 \$0.00 \$570.13 \$7,000.00 COMP SOFTWARESUPPORT/MAINT/REC \$0.00 \$6,429.87 \$0.00 Group Totals: \$0.00 \$0.00 \$934.64 \$11,255.89 \$34,169.36 **OTHER SERVICES & CHARGES** \$0.00 \$0.00 \$22,913.47 **CAPITAL OUTLAY** Group: 05004000 - 05004999 1000- 05004004 \$0.00 \$0.00 \$0.00 \$0.00 \$5.000.00 MACHINERY AND EQUIPMENT \$0.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$5,000.00 Group Totals: \$0.00 \$0.00 **CAPITAL OUTLAY** \$0.00 \$0.00 \$5,000.00

0.000 0.000 100.000 1000 0500 (\$1,334.50)(\$4,003.50) \$10,893.42 **Office Totals:** \$62,014.46 \$174,045.81 OFFICE OF EMERG MANAGEMENT \$0.00 \$0.00 \$108,027.85 7.026 37.931 62.069 Fund: 1000 COUNTY GENERAL Office: 0800 VETERANS SERVICE 00001000 Group: 08000100 DEDGONIAL GEDVICES

Group: 08000100 - 08001999	PERSONAL SERVICE	-5							
1000 - 08001001 SALARIES	\$0.00 \$0.00	\$0.00 \$0.00	\$4,332.31	\$18,303.51	\$45,414.76	\$27,111.25	9.539	40.303	59.697
1000 - 08001002 2 CLERK (PT) \$13 OR LESS HR LESS 80H	\$0.00 H \$0.00	\$0.00 \$2,000.00	\$2,369.58	\$9,689.70	\$26,198.64 \$28,198.64	\$16,508.94 \$18,508.94	8.403	34.362	65.638
1000 - 08001006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$153.00	\$400.49	\$2,029.26	\$5,478.43 \$5,631.43	\$3,449.17 \$3,602.17	7.112	36.035	63.965
1000- 08001007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$535.10	\$2,675.50	\$6,957.54	\$4,282.04	7.691	38.455	61.545
1000 - 08001009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.97	\$4.85	\$32.40	\$27.55	2.994	14.969	85.031
1000- 08001010 WORKMEN'S COMPENSATION	\$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 COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$46.14	\$864.00	\$817.86	0.000	5.340	94.660
1000 - 08001017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$2,153.00	\$7,638.45	\$32,885.26	\$85,332.28 \$87,485.28	\$52,447.02 \$54,600.02	8.731	37.589	62.411
Group: 08002000 - 08002999	SUPPLIES								
1000 - 08002001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$122.29	\$248.23	\$3,000.00	\$2,751.77	4.076	8.274	91.726

Line Item

Fund:

Month: 5

#### Craighead

Fund: 1000 - 6400

Dept: 0001 - 9999

Page 41

MTD

Used

0.000

2.718

10.658

%

YTD

Used

0.000

56.589

52.623

%

%

Left

0.000

43.411

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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 Appropriations Adj MTD Expend. Adj YTD Expend Adj. Budget **Actual Balance** Description Appropriations 1000 **COUNTY GENERAL** Office: 0800 **VETERANS SERVICE** Group: 08002000 - 08002999 **SUPPLIES** 1000- 08002002 \$0.00 \$0.00 \$0.00 \$2,298.26 \$1,500.00 SMALL EQUIPMENT \$0.00 \$0.00 (\$798.26) **Group Totals:** \$0.00 \$122.29 \$0.00 \$2,546.49 \$4,500.00 SUPPLIES \$0.00 \$0.00 \$1,953.51 Group: 08003000 **OTHER SERVICES & CHARGES** - 08003999 1000- 08003020 \$0.00 \$0.00 \$85.26 \$420.98 \$800.00 \$0.00 **TELEPHONE & FAX-LANDLINE** \$0.00 \$379.02

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

	ψ0.00	ψ0.00				φ010.0Z	10.000	02.020	41.010
1000- 08003021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.000	0.000	100.000
1000- 08003022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$45.97	\$138.01	\$600.00	\$461.99	7.662	23.002	76.998
1000 - 08003023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$41.23	\$164.92	\$600.00	\$435.08	6.872	27.487	72.513
1000- 08003030 TRAVEL	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 - 08003040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
1000 - 08003052 FIRE AND EXTENDED COVERAGE	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$831.57	\$832.00	\$0.43	0.000	99.948	0.052
1000 - 08003055 GENERAL LIABILITY E.0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$151.68	\$151.68	\$0.00	0.000	100.000	0.000
1000 - 08003060 UTILITIES - ELECTRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$124.05	\$550.09	\$1,950.00	\$1,399.91	6.362	28.210	71.790
1000 - 08003061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$28.24	\$262.21	\$275.00	\$12.79	10.269	95.349	4.651
1000 - 08003073 LEASE MACHINERY & EQUIP ( INCL COP'	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 08003090 DUES, MEMBERSHIP, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30.00	\$30.00	0.000	0.000	100.000
1000 - 08003094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 08003100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$45.97	\$300.00	\$254.03	0.000	15.323	84.677
1000 - 08003101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 - 08003102 COMP SOFTWARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$932.02	\$1,100.00	\$167.98	0.000	84.729	15.271
Group Totals:	\$0.00	\$0.00	\$324.75	\$3,497.45	\$10,063.68				
OTHER SERVICES & CHARGES	\$0.00	\$0.00				\$6,566.23	3.227	34.753	65.247
1000 0800 Office Totals: VETERANS SERVICE	\$0.00 \$0.00	\$0.00 \$2,153.00	\$8,085.49	\$38,929.20	\$99,895.96 \$102,048.96	\$60,966.76 \$63,119.76	7.923	38.148	61.852
Fund: 1000 COUNTY GENERAL			Office: 0801	COUNTY EXTENS	ION OFFICE				
	OTHER SERVICES &								
1000 - 08013009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$30,000.00	\$30,000.00	\$120,000.00	\$90,000.00	25.000	25.000	75.000

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# Craighead Budget Detail Report

Fund: 1000 - 6400

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2022

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

Dept: 0001

99	00 - 999	Item:	- 9999
99	00 - 999	Item:	- 9999

Line Item D	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Office: 0801	COUNTY EXTEN		Actual Balance	USeu	USeu	Len
Group: 08013000	- 08013999	OTHER SERVICE	S & CHARGES	Office. 0001	COUNTLEATEN	SION OFFICE				
1000- 08013020		\$0.00	\$0.00	\$93.04	\$469.61	\$1,100.00				
TELEPHONE & FAX-	LANDLINE	\$0.00	\$0.00	¢474.40	¢007.00	¢2,000,00	\$630.39	8.458	42.692	57.308
1000 - 08013022 CELL PHONE & PAG	ERS	\$0.00 \$0.00	\$0.00 \$0.00	\$174.40	\$697.80	\$2,000.00	\$1,302.20	8.720	34.890	65.110
1000 - 08013052 FIRE & EXTENDED (	COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,938.92	\$1,939.00	\$0.08	0.000	99.996	0.004
1000 - 08013060 UTILITIES - ELECTR	ICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$407.15	\$1,617.77	\$5,720.00	\$4,102.23	7.118	28.283	71.717
1000 - 08013100 OTHER MISCELLAN		\$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	\$30,674.59	\$34,724.10	\$130,769.00				
OTHER SERVICES 8	CHARGES	\$0.00	\$0.00				\$96,044.90	23.457	26.554	73.446
1000 0801	Office Totals:	\$0.00	\$0.00	\$30,674.59	\$34,724.10	\$130,769.00				
COUNTY EXTENSIO	-	\$0.00	\$0.00				\$96,044.90	23.457	26.554	73.446
	OUNTY GENERAL			Office: 0802	PAUPERS AND V	VELFARE				
Group: 08023000 1000- 08023095	- 08023999	OTHER SERVICE \$0.00	\$ & CHARGES \$0.00	\$0.00	\$1,250.00	\$10,000.00				
PAUPERS AND WEL	FARE	\$0.00	\$0.00	φ0.00	ψ1,230.00	φ10,000.00	\$8,750.00	0.000	12.500	87.500
	Group Totals:	\$0.00	\$0.00	\$0.00	\$1,250.00	\$10,000.00				
OTHER SERVICES 8	CHARGES	\$0.00	\$0.00				\$8,750.00	0.000	12.500	87.500
1000 0802	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,250.00	\$10,000.00	<b>*</b> 0 <b>7</b> 50 00		40 500	07 500
PAUPERS AND WEL		\$0.00	\$0.00				\$8,750.00	0.000	12.500	87.500
	OUNTY GENERAL			Office: 0804	CONSOLIDATED	YOUTH SERVICES				
Group: 08043000 1000- 08043009	- 08043999	OTHER SERVICE \$0.00	5 & CHARGES \$0.00	\$0.00	\$0.00	\$560.50				
OTHER PROFESSIO	NAL SERVICES	\$0.00	\$0.00	<b>\$0.00</b>	<b>\$0.00</b>	\$000.00	\$560.50	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$560.50				
OTHER SERVICES &		\$0.00	\$0.00				\$560.50	0.000	0.000	100.000
1000 0804 CONSOLIDATED YO	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$560.50	\$560.50	0.000	0.000	100.000
		<b>Φ</b> 0.00	\$0.00	0// 0005			\$560.50	0.000	0.000	100.000
Fund: 1000 CC Group: 08053000	OUNTY GENERAL - 08053999	OTHER SERVICE		Office: 0805	SENIOR CITIZEN	15				
1000 - 08053009	- 08053555	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00				
OTHER PROFESSIO	NAL SERVICES	\$0.00	\$0.00	÷0.00	\$2,000.00	\$2,000.00	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00				
OTHER SERVICES 8		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
1000 0805	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
SENIOR CITIZENS		\$0.00	\$0.00				\$0.00	0.000	100.000	0.000
	OUNTY GENERAL			Office: 0808	DISABLED AME	RICAN VETERENS				
Group: 08083000 1000- 08083009	- 08083999	OTHER SERVICE \$0.00	5 & CHARGES \$0.00	\$0.00	\$0.00	\$5,000.00				
OTHER PROFESSIO	NAL SERVICES	\$0.00	\$0.00	ψ0.00	<b>\$0.00</b>	\$0,000.00	\$5,000.00	0.000	0.000	100.000

06/01/2022 10:26:51 AM		2022	Craighead Budget Detai				Page 43		
Month: 5	Date Range:	05/01/2022 - 05/	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 COUNTY GENERAL Group: 08083000 - 08083999	OTHER SERVICE	S & 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					
1000 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$729.26 \$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$729.26	0.000	0.000	100.000
1000 Fund Totals: COUNTY GENERAL	(\$133,123.41) \$0.00	(\$390,111.19) \$26,309.19	\$1,462,116.77	\$7,046,600.58	\$18,735,925.73 \$18,762,234.92	\$11,299,213.96 \$11,325,523.15	8.502	39.637	60.363
Fund: 1002 EMPLOYEE INSURA Group: 03000100 - 03001999	NCE FUND PERSONAL SER	VICES	Office: 0300	COUNTY HEALT	Н				
1002-03001009 HEALTH INSURANCE MATCH	\$175,768.52 \$0.00	\$516,339.85 \$2,311,700.00	\$246,528.02	\$651,798.99	\$0.00 \$2,311,700.00	<mark>(\$135,459.14)</mark> \$2,176,240.86	3.061	5.860	94.140
Group Totals: PERSONAL SERVICES	\$175,768.52 \$0.00	\$516,339.85 \$2,311,700.00	\$246,528.02	\$651,798.99	\$0.00 \$2,311,700.00	(\$135,459.14) \$2,176,240.86	3.061	5.860	94.140
1002 0300 Office Totals: COUNTY HEALTH	\$175,768.52 \$0.00	\$516,339.85 \$2,311,700.00	\$246,528.02	\$651,798.99	\$0.00 \$2,311,700.00	(\$135,459.14) \$2,176,240.86	3.061	5.860	94.140
Fund: 1002 EMPLOYEE INSURA Group: 88889990 - 88889999	NCE FUND TRANSFERS		Office: 8888	INTERFUND TR/	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	\$175,768.52 \$0.00	\$516,339.85 \$2,311,700.00	\$246,528.02	\$651,798.99	\$0.00 \$2,311,700.00	(\$135,459.14) \$2,176,240.86	3.061	5.860	94.140
Fund: 1888 AWIN INFRASTRUCT Group: 05002000 - 05002999	IURE FUND SUPPLIES		Office: 0500	AWIN COMMUN	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

# Craighead Budget Detail Report

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2022

Fund: 1000 - 6400 Date Range: 05/01/2022 - 05/31/2022 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: 1888	AWIN INFRASTRUCT		Appropriations	Office: 0500		CATIONS UPGRA		0360	0360	Lon
Group: 0500300		OTHER SERVICE	S & CHARGES	Office. 0000						
1888 - 05003009	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
1888 - 05003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1888- 05003102	RE /SUPPORT/ MAINT/RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
OTHER SERVICE	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.000	0.000	100.000
Group: 0500400							\$65,000.00	0.000	0.000	100.000
1888 - 05004004 MACHINERY ANI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.000	0.000	100.000
1888 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$500,000.00	0.000	0.000	100.000
	CATIONS UPGRADE	\$0.00	\$0.00	\$5.55	÷0.00	÷+00,000.00	\$450,000.00	0.000	0.000	100.000
Fund: 1888 Group: 8888999	AWIN INFRASTRUCT 0 - 88889999	URE FUND TRANSFERS		Office: 8888	FUND TO FUND	TRANSFERS				
1888 - 88889999 FUND TO FUND		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>*</b> 0.00			
	Office Totals:	\$0.00	\$0.00	<u> </u>	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1888 8888 FUND TO FUND 1		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1888 AWIN INFRASTR	Fund Totals: UCTURE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$450,000.00	\$450.000.00	0.000	0.000	100.000
				Office: 0127	CONSTRUCTION	I (GENERAL REVE	,,			
Group: 0127200		SUPPLIES								
1892-01272002	ENT 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 MATE	RIAL & 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: 0127300	0 - 01273999	OTHER SERVICE								
	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
	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1892 - 01273040 ADVERTISING &	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000

1892

Line Item

Fund:

Month: 5

#### Craighead

Fund: 1000 - 6400

Dept: 0001 - 9999

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Item: 00 - 9999

**Budget Detail Report** 2022

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

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 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 **CAPITAL OUTLAY** Group: 01274000 - 01274999

1892 - 01274002 \$0.00 \$0.00 \$0.00 \$0.00 \$50.000.00 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 0.000 0.000 100.000 \$0.00 \$0.00 Group Totals: \$0.00 \$119.156.95 \$0.00 \$0.00 \$0.00 TRANSFERS \$0.00 \$0.00 \$119,156.95 0.000 0.000 100.000 1892 8888 Office Totals: \$0.00 \$119,156.95 \$0.00 \$0.00 \$0.00 INTERFUND TRANSFER \$0.00 \$119,156.95 0.000 100.000 \$0.00 0.000 Fund Totals: \$119,156.95 \$0.00 \$1,536.99 \$580,700.00 \$0.00 1892 **CAPITAL ACCOUNT FUND** \$698,319.96 -20.255 \$0.00 \$0.00 0.000 120.255

#### Fund: 2000 COUNTY ROAD DEPARTMENT FUND

Office: 0200 ROAD DEPARTMENT (SPECIAL REV)

Group: 02000100 - 02001999	PERSONAL SERVI	ICES							
2000 - 02001001 SALARIES	<mark>(\$7,224.48)</mark> \$0.00	<mark>(\$20,615.09)</mark> \$0.00	\$239,221.74	\$918,862.94	\$2,561,125.59	\$1,621,647.56	9.623	36.682	63.318
2000 - 02001002 GEN LABORER(PT)(LESS THAN 80 HRS/N	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
2000 - 02001006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$13,156.63	\$63,231.82	\$197,456.11	\$134,224.29	6.663	32.023	67.977
2000 - 02001007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$28,039.39	\$134,498.21	\$392,364.44	\$257,866.23	7.146	34.279	65.721
2000 - 02001009 HEALTH INSURANCE MATCH	<mark>(\$25,810.58)</mark> \$0.00	(\$75,199.76) \$0.00	\$100.95	\$50,895.95	\$346,494.73	\$220,399.02	7.478	36.392	63.608
2000 - 02001010 WORKMEN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$106,848.86	\$107,013.11	\$164.25	0.000	99.847	0.153

#### Craighead

Fund: 1000 - 6400

Dept: 0001 - 9999

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YTD

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Item: 00 - 9999

2022 Budget Detail Report

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

Year to Date MTD Month to Date **Orignial Budget** Balance % Transfers MTD Expenditures YTD Expenditures Transfers Line Item Appropriations Adj MTD Expend. Adj YTD Expend Actual Balance Used Description Appropriations Adj. Budget 2000 COUNTY ROAD DEPARTMENT FUND **Office: 0200 ROAD DEPARTMENT (SPECIAL REV)** Fund: Group: 02000100 - 02001999 PERSONAL SERVICES 2000-02001011 \$0.00 \$0.00 \$0.00 \$1.419.97 \$16.992.00 UNEMPLOYMENT COMPENSATION \$0.00 \$15.572.03 0.000 \$0.00 2000 - 02001012 \$0.00 \$0.00 \$0.00 \$300.00 \$3.400.00 OTHER FRINGE BENEFITS(INCL HLTH INS \$0.00 \$0.00 \$3.100.00 0.000 2000 - 02001017 \$0.00 \$0.00 \$65.74 \$24.876.20 \$1.000.00 VACATION-PERSONAL TIME BUYBACK \$0.00 \$0.00 (\$23.876.20)6.574 Group Totals: (\$33,035.06)(\$95,814.85)\$280,584.45 \$1,300,933.95 \$3,645,845.98 PERSONAL SERVICES \$0.00 \$0.00 \$2,249,097.18 8.602 SUPPLIES Group: 02002000 - 02002999 2000- 02002001 \$0.00 \$0.00 \$1.016.46 \$3.633.83 \$13.000.00 **GENERAL OFFICE SUPPLIES** \$0.00 \$0.00 \$9.366.17 7.819 2000 - 02002002 \$0.00 \$0.00 \$81.99 \$1,547.84 \$10,000.00 0.820 SMALL EQUIPMENT \$0.00 \$0.00 \$8.452.16 2000 - 02002003 \$0.00 \$0.00 \$1.636.06 \$6.039.20 \$17.000.00 JANITORIAL SUPPLIES \$0.00 \$10.960.80 9.624 \$0.00 \$0.00 2000 - 02002006 \$0.00 \$1.884.95 \$8,700,71 \$25.000.00 CLOTHING AND UNIFORMS \$0.00 \$0.00 \$16.299.29 7.540 2000-02002007 \$0.00 \$0.00 \$70.334.83 \$215.942.99 \$550.000.00 FUEL OIL LUBRICANTS \$0.00 \$0.00 \$334.057.01 12.788 2000 - 02002008 \$0.00 \$0.00 \$1.249.09 \$35.000.71 \$125.000.00 TIRES AND TUBES \$0.00 \$0.00 \$89.999.29 0.999 2000 - 02002020 \$0.00 \$0.00 \$0.00 \$0.00 \$2.000.00 BUILDING MATERIALS AND SUPPLIES \$0.00 \$0.00 \$2.000.00 0.000 2000 - 02002021 \$0.00 \$0.00 \$9.650.00 \$9.753.48 \$5.000.00 PAINTS AND METALS \$0.00 \$0.00 (\$4,753.48) 0.000 2000 - 02002022 \$0.00 \$0.00 \$0.00 \$0.00 \$4,000.00 **PLUMBING & ELECTRICAL** \$0.00 0.000 \$0.00 \$4.000.00 2000 - 02002023 \$0.00 \$0.00 \$27.624.70 \$96.802.29 \$300.000.00 \$203.197.71 9.208 PARTS AND REPAIRS \$0.00 \$0.00 \$0.00 \$0.00 2000 - 02002024 \$0.00 \$774 69 \$500 000 00 MAINTENANCE & SERVICE CONTRACTS \$0.00 \$0.00 \$499,225.31 0.000

0.155 99.845 2000 - 02002025 \$0.00 \$0.00 \$6.674.22 \$22 776 24 \$975.000.00 ASPHALT \$0.00 \$0.00 \$952.223.76 0.685 2.336 97.664 2000 - 02002026 \$0.00 \$30,220.58 \$125.000.00 \$0.00 \$0.00 \$0.00 \$94,779,42 0.000 CULVERT AND PIPE \$0.00 24.176 75.824 2000 - 02002027 \$0.00 \$0.00 \$8,972.65 \$59,689.82 \$375,000.00 \$0.00 \$0.00 2.393 15.917 84.083 GRAVEL DIRT AND SAND \$315,310.18 2000 - 02002029 \$0.00 \$0.00 \$0.00 \$0.00 \$3.000.00 \$3.000.00 0.000 0.000 100.000 SMALL TOOLS \$0.00 \$0.00 2000 - 02002030 \$0.00 \$0.00 \$0.00 \$6.027.18 \$50.000.00 CONCRETE \$0.00 \$0.00 \$43.972.82 0.000 12.054 87.946 2000 - 02002031 \$0.00 \$0.00 \$109.47 \$330.81 \$65.955.98 **BRIDGES & STEEL** \$0.00 \$0.00 \$65,625.17 0.166 0.502 99.498 Group Totals: \$0.00 \$0.00 \$129,234.42 \$497,240.37 \$3,144,955.98 SUPPLIES \$0.00 \$0.00 \$2,647,715.61 4.109 15.811 84.189 Group: 02003000 - 02003999 **OTHER SERVICES & CHARGES** 

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# Craighead

Fund: 1000 - 6400

Dept: 0001 - 9999

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2022 Budget Detail Report

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

		Bato Rango	00/01/2022 - 00/		1000 0400					
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	EPARTMENT FUND		Office: 0200	ROAD DEPART	IENT (SPECIAL RE	EV)			
Group: 0200300	0 - 02003999	OTHER SERVICE								
2000 - 02003002 MANAGEMENT C	ONSULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003004 ENGINEERING &	INSPECTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$461.13	\$20,000.00	\$19,538.87	0.000	2.306	97.694
2000 - 02003005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000 - 02003007 DRUG TESTING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42.50	\$1,200.00	\$1,157.50	0.000	3.542	96.458
2000 - 02003009 OTHER PROFES	SIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$120.00	\$280.00	\$10,000.00	\$9,720.00	1.200	2.800	97.200
2000 - 02003020 TELEPHONE & F	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$169.87	\$856.61	\$2,500.00	\$1,643.39	6.795	34.264	65.736
2000 - 02003021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.000	0.000	100.000
2000 - 02003022 CELL PHONES &	PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$518.46	\$2,074.34	\$4,500.00	\$2,425.66	11.521	46.096	53.904
2000 - 02003023 INTERNET CONN	IECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$381.64	\$954.81	\$5,000.00	\$4,045.19	7.633	19.096	80.904
2000- 02003030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003040 ADVERTISING &	PUBLICATIONS	(\$77.35) \$0.00	<mark>(\$77.35)</mark> \$0.00	\$0.00	\$155.35	\$500.00	\$267.30	15.470	46.540	53.460
2000 - 02003052 FIRE & EXTENDE	D COVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12,646.68	\$12,646.00	(\$0.68)	0.000	0.000	0.000
2000 - 02003053 FLEET LIABILITY		\$0.00 \$0.00	\$0.00 \$0.00	\$1,940.07	\$73,943.82	\$69,264.00	(\$4,679.82)	2.801	0.000	0.000
2000 - 02003055 GENERAL LIABIL	ITY E.O.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$29,198.05	\$29,198.05	\$0.00	0.000	100.000	0.000
2000 - 02003060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$1,254.35	\$5,900.47	\$14,000.00	\$8,099.53	8.960	42.146	57.854
2000 - 02003061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$46.99	\$12,809.70	\$13,000.00	\$190.30	0.361	98.536	1.464
2000 - 02003062 UTILITIES -WAT	ER	\$0.00 \$0.00	\$0.00 \$0.00	\$103.17	\$407.02	\$2,000.00	\$1,592.98	5.159	20.351	79.649
2000 - 02003063 WASTE DISPOSA	٨L	\$0.00 \$0.00	\$0.00 \$0.00	\$202.67	\$669.29	\$2,400.00	\$1,730.71	8.445	27.887	72.113
2000 - 02003073 LEASE MACHINE	RY & EQUIP(INCL C	\$0.00 OPY \$0.00	\$0.00 \$0.00	\$73.89	\$1,423.83	\$9,000.00	\$7,576.17	0.821	15.820	84.180
2000 - 02003094 MEALS & LODGIN	NG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000 - 02003100 OTHER MISCELL	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$400.25	\$9,251.85	\$50,000.00	\$40,748.15	0.801	18.504	81.496
2000- 02003101 TRAINING		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000 - 02003102 COMP SOFTWAR	RE , SUPPORT/MAIN	\$0.00 Y/ RI \$0.00	\$0.00 \$0.00	\$0.00	\$19,389.07	\$18,000.00	(\$1,389.07)	0.000	0.000	0.000
OTHER SERVICE	Group Totals:		(\$77.35) \$0.00	\$5,211.36	\$170,464.52	\$269,068.05	\$98,526.18	1.966	63.382	36.618

2000

2000 - 02004002

2000 - 02004003

Line Item

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Month: 5

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**Budget Detail Report** 2022

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

Year to Date MTD Month to Date **Orignial Budget** Balance Transfers MTD Expenditures **YTD Expenditures** Transfers Appropriations Adj MTD Expend. Adj YTD Expend Adj. Budget **Actual Balance** Used Description Appropriations COUNTY ROAD DEPARTMENT FUND Office: 0200 **ROAD DEPARTMENT (SPECIAL REV)** Group: 02004000 - 02004999 **CAPITAL OUTLAY** \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 **BUILDINGS AND IMPROVEMENTS** \$0.00 \$10.00 0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00

IMPROVEMENTS OTHER THAN BUILD	ING \$0.00	\$0.00	ţ0.00	ţ0.00	<b>\$</b> 10100	\$10.00	0.000	0.000	100.000
2000 - 02004004 MACHINERY AND EQUIPMENT (Two m	\$0.00 oto \$0.00	\$0.00 \$0.00	\$216,236.53	\$216,236.53	\$575,000.00	\$358,763.47	37.606	37.606	62.394
2000 - 02004005 VEHICLES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$279,038.00	\$350,000.00	\$70,962.00	0.000	79.725	20.275
2000 - 02004007 COUNTY MATCH ADVANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.000	0.000	100.000
Group Totals:	\$0.00	\$0.00	\$216,236.53	\$495,274.53	\$1,065,020.00				
CAPITAL OUTLAY	\$0.00	\$0.00				\$569,745.47	20.304	46.504	53.496
2000 0200 Office Totals:	(\$33,112.41)	(\$95,892.20)	\$631,266.76	\$2,463,913.37	\$8,124,890.01				
ROAD DEPARTMENT (SPECIAL REV)	\$0.00	\$0.00				\$5,565,084.44	8.177	31.506	68.494
Fund: 2000 COUNTY ROAD DE	PARTMENT FUND		Office: 8888	INTERFUND TRA	NSFER				
Group: 88889990 - 88889999	TRANSFERS								
2000- 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$117,069.89 \$0.00	\$0.00	\$0.00	\$0.00	\$117,069.89	0.000	0.000	100.000

	Group Totals:	\$0.00	\$117,069.89	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$117,069.89	0.000	0.000	100.000
2000 8888	Office Totals:	\$0.00	\$117,069.89	\$0.00	\$0.00	\$0.00				
INTERFUND TRA	NSFER	\$0.00	\$0.00				\$117,069.89	0.000	0.000	100.000
2000	Fund Totals:	(\$33,112.41)	\$21,177.69	\$631,266.76	\$2,463,913.37	\$8,124,890.01				
COUNTY ROAD D	DEPARTMENT FUND	\$0.00	\$0.00				\$5,682,154.33	8.177	30.065	69.935

Fund: 2003 ADDITIONAL MOTOR FUEL TAX FUND Office: 0200 SPECIAL MOTOR FUEL TAX

Group: 02002000	0 - 02002999	SUPPLIES								
2003 - 02002024 MAINT & SERVIC	E CONTRACTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$446,000.00	\$446,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$446,000.00				
SUPPLIES		\$0.00	\$0.00				\$446,000.00	0.000	0.000	100.000
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$446,000.00				
SPECIAL MOTOR	R FUEL TAX	\$0.00	\$0.00				\$446,000.00	0.000	0.000	100.000
Fund: 2003 Group: 88889990	ADDITIONAL MOTO 0 - 88889999	R FUEL TAX FUND TRANSFERS		Office: 8888	INTERFUND TRAN	SFER				
	0 - 88889999		\$0.00 \$0.00	Office: 8888 \$0.00	INTERFUND TRAN \$0.00	<b>SFER</b> \$0.00	\$0.00	0.000	0.000	100.000
Group: 88889990 2003 - 88889999	0 - 88889999	TRANSFERS \$0.00					\$0.00	0.000	0.000	100.000
Group: 88889990 2003 - 88889999	0 - 88889999 NSFER	<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 <b>\$0.00</b>	0.000	0.000	<u>100.000</u>
Group: 88889990 2003 - 88889999 INTERFUND TRAI	0 - 88889999 NSFER	TRANSFERS \$0.00 \$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$0.00	·			

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Month: 5	Date Range:	05/01/2022 - 05/	31/2022 Fund:	1000 - 6400	Dept: 0001 - 999	99 Item: 00 -	9999			
Line Item Description 2003 Fund Totals: ADDITIONAL MOTOR FUEL TAX FUN		Year to Date Transfers Appropriations \$0.00 \$0.00	MTD Expenditures Adj MTD Expend. \$0.00	YTD Expenditures Adj YTD Expend \$0.00	Orignial Budget Adj. Budget \$446,000.00	Balance Actual Balance \$446,000.00	MTD % Used	YTD % Used	% Left 100.000	
	JRER AUTOMATION F	•	Office: 0103	TREASURER (S	PECIAL REV)(21-6-	· · ·	0.000	0.000		
Group: 01030100 - 01031999	PERSONAL SER	VICES		-		,				
3000- 01031001 SALARIES	<mark>(\$36.33)</mark> \$0.00	<mark>(\$108.99)</mark> \$0.00	\$5,213.68	\$21,394.28	\$52,955.39	\$31,452.12	9.914	40.606	59.394	
3000- 01031002 1 DEPUTY TREASURER ( PT) LESS \$	\$0.00 \$13 / { \$0.00	0.00\$ \$1,000.00	\$48.00	\$270.00	\$1,500.00 \$2,500.00	\$1,230.00 \$2,230.00	1.920	10.800	89.200	
3000- 01031006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$76.50	\$291.54	\$1,459.97	\$4,165.84 \$4,242.34	\$2,705.87 \$2,782.37	6.872	34.414		
3000- 01031007	\$0.00	\$0.00	\$623.84	\$3,119.20	\$8,112.77				65.586	
RETIREMENT MATCH 3000- 01031009	\$0.00 (\$403.22)	\$0.00 (\$1,209.66)	\$1.93	\$816.09	\$4,907.10	\$4,993.57	7.690	38.448	61.552	
HEALTH INSURANCE MATCH 3000- 01031010	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$93.53	\$93.69	\$2,881.35	8.256	41.282	58.718	
WORKMEN'S COMPENSATION	\$0.00	\$0.00				\$0.16	0.000	99.829	0.171	
3000- 01031011 UNEMPLOYMENT COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30.67	\$288.00	\$257.33	0.000	10.649	89.351	
3000 - 01031012 OTHER FRINGE BENEFITS(INCL HLT	\$0.00 "H IN: \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000	
3000- 01031017 VACATION-PERSONAL TIME BUYBA	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
Group Totals: PERSONAL SERVICES		(\$1,318.65) \$1,076.50	\$6,178.99	\$27,183.74	\$72,082.79 \$73,159.29	\$43,580.40 \$44,656.90	9.047	38.959	61.041	
Group: 01032000 - 01032999	SUPPLIES	<b>\$2.00</b>	<b>\$05.04</b>	<b>\$24.04</b>	<b>*</b> 0 500 00					
3000 - 01032001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$35.91	\$91.24	\$2,500.00	\$2,408.76	1.436	3.650	96.350	
3000- 01032002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$35.91	\$91.24	\$4,000.00					
SUPPLIES Group: 01033000 - 01033999	\$0.00 OTHER SERVICE	\$0.00				\$3,908.76	0.898	2.281	97.719	
Group: 01033000 - 01033999 3000- 01033020 TELEPHONE & FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
3000- 01033021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000	
3000- 01033030 TRAVEL	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$137.28	\$750.00	\$612.72	0.000	18.304	81.696	
3000 - 01033040 ADVERTISING & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
3000 - 01033090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$220.00	\$600.00	\$380.00	0.000	36.667	63.333	
3000- 01033094 MEALS & LODGING	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$273.22	\$2,200.00	\$1,926.78	0.000	12.419	87.581	
3000- 01033100 OTHER MISCELLANEOUS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$1,920.78	0.000	0.000	100.000	
3000- 01033101 TRAINING	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	

06/01/2022 10	):26:51 AM		2022	Craighead 2 Budget Detai				Page 50		
	Month: 5	Date Range:	05/01/2022 - 05/	/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 Group: 0103300 3000- 01033102	COUNTY TREASURER 0 - 01033999	AUTOMATION F OTHER SERVICE \$0.00		Office: 0103 \$0.00	<b>TREASURER (S</b> \$45.36	<b>PECIAL REV)(21-6-</b>	302)			
	Group Totals:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00	\$675.86	\$9,060.00	\$1,454.64	0.000	3.024	96.976
3000 0103	Office Totals: ECIAL REV)(21-6-30	\$0.00 (\$439.55) \$0.00	\$0.00 (\$1,318.65) \$1,076.50	\$6,214.90	\$27,950.84	\$85,142.79 \$86,219.29	\$8,384.14 \$55,873.30 \$56,949.80	0.000	7.460 33.948	92.540
Fund: 3000	COUNTY TREASURER 0 - 88889999		UND	Office: 8888	INTERFUND TR/	ANSFER				
Group: 8888999 3000 - 88889999 INTERFUND TRA		<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3000 COUNTY TREAS	Fund Totals: URER AUTOMATION F	(\$439.55) \$0.00	(\$1,318.65) \$1,076.50	\$6,214.90	\$27,950.84	\$85,142.79 \$86,219.29	\$55,873.30 \$56,949.80	7.718	33.948	66.052
Fund: 3001 Group: 0104010	COUNTY COLLECTOR 0 - 01041999	RAUTOMATION F	-	Office: 0104	COUNTY COLLE	ECTOR (SPECIAL R	EV)(21-6-305)			
3001- 01041001 SALARIES		<mark>(\$675.04)</mark> \$0.00	(\$2,636.50) \$0.00	\$17,368.55	\$78,787.70	\$216,618.40	\$135,194.20	8.330	37.589	62.411
	(PT) \$13 OR LESS/LESS	\$0.00 \$0.00	\$0.00 \$0.00	\$1,247.47	\$5,241.72	\$14,400.00	\$9,158.28	8.663	36.401	63.599
3001- 01041006 SOCIAL SECURI	TY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$1,052.74	\$5,959.52	\$17,672.91	\$11,713.39	5.957	33.721	66.279
3001- 01041007 RETIREMENT M	АТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$2,066.86	\$11,743.77	\$33,185.94	\$21,442.17	6.228	35.388	64.612
3001- 01041009 HEALTH INSURA	NCE MATCH	(\$2,083.28) \$0.00	(\$7,526.68) \$0.00	\$7.05	\$5,478.65	\$32,544.62	\$19,539.29	6.423	39.962	60.038
3001- 01041010 WORKMEN'S CC	MPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$397.98	\$398.59	\$0.61	0.000	99.847	0.153
3001- 01041011 UNEMPLOYMEN 3001- 01041012	T COMPENSATION	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$139.48	\$1,440.00	\$1,300.52	0.000	9.686	90.314
	BENEFITS(INCL HLTH IN:	\$0.00	\$0.00			\$250.00	\$200.00	20.000	20.000	80.000
	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	(\$2,758.32) \$0.00	(\$10,163.18) \$0.00	\$21,792.67	\$108,845.27	\$317,510.46	\$198,502.01	7.732	37.482	62.518
Group: 0104200 3001- 01042001	0 - 01042999	SUPPLIES \$0.00	\$0.00	\$0.00	\$726.95	\$12,540.00				
GENERAL OFFIC 3001- 01042002		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$91.36	\$10,500.00	\$11,813.05	0.000	5.797	94.203
SMALL EQUIPME	-NI	\$0.00	\$0.00				\$10,408.64	0.000	0.870	99.130

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	Month: 5	Date Range: 0	5/01/2022 - 05/	31/2022 Fund:	1000 - 6400	Dept: 0001 - 99	999 Item: 00 -	9999			
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3001 Group: 01042000	COUNTY COLLECTOF ) - 01042999	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	\$0.00	\$818.31	\$23,040.00	\$22,221.69	0.000	3.552	96.448	
Group: 01043000	) - 01043999	OTHER SERVICES	S & CHARGES								
3001 - 01043002 MANAGEMENT C	ONSULTING	\$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	\$378.90	\$10,043.32	\$10,871.00	\$827.68	3.485	92.386	7.614	
3001- 01043020 TELEPHONE & FA	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	\$0.00	\$24,172.89	\$34,975.00	\$10,802.11	0.000	69.115	30.885	
3001 - 01043040 ADVERTISING & F	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	HIPS, 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 MISCELLA	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	\$0.00	\$42,166.54	\$50,000.00	\$7,833.46	0.000	84.333	15.667	
OTHER SERVICES	Group Totals: S & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$378.90	\$76,439.25	\$126,901.00	\$50,461.75	0.299	60.235	39.765	
Group: 01044000	) - 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	
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	
3001 0104	Office Totals:	(\$2,758.32) \$0.00	(\$10,163.18)	\$22,171.57	\$186,102.83	\$467,461.46	· · · ·				
	TOR (SPECIAL REV	• • • • •	\$0.00	Office: 8888		ANSEER	\$271,195.45	5.333	41.985	58.015	
Group: 88889990		TRANSFERS									
3001 - 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	<u> </u>	0.000	0.000		
TRANSFERS	055	\$0.00	\$0.00		<b>**</b>	** **	\$0.00	0.000	0.000	100.000	
3001 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	
3001 COUNTY COLLEC	Fund Totals: TOR AUTOMATION F	(\$2,758.32) \$0.00	(\$10,163.18) \$0.00	\$22,171.57	\$186,102.83	\$467,461.46	\$271,195.45	5.333	41.985	58.015	
				055							

Fund: 3002 CIRCUIT COURT AUTOMATION (ACT1262) FUND SUPPLIES Group: 04222000 - 04222999

Office: 0422 CIRCUIT COURT (SPECIAL REV)(16-13-704)

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	Month: 5	Date Range: 0	5/01/2022 - 05/	31/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	ltem: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3002 Group: 0422200	CIRCUIT COURT AUT	OMATION (ACT12)	62) FUND	Office: 0422	CIRCUIT COURT	(SPECIAL REV)(16	-13-704)			
3002 - 04222001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
3002 - 04222002 SMALL EQUIPME	NT	\$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								
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	AX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3002 - 04223022 CELL PHONES &	PAGERS	\$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 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$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 3002- 04224004 MACHINERY ANI		CAPITAL OUTLA \$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 (ACT12)	62) 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 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
3002 CIRCUIT COURT	Fund Totals: 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
Fund:       3003       WD DISTRICT COURT AUTOMATION FUND       Office:       0409       DISTRICT COURT (SPECIAL REV)(16-13-704)         Group:       04092000       -       04092999       SUPPLIES										
3003 - 04092001 GENERAL OFFIC		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$937.54	\$3,510.00	\$2,572.46	0.000	26.711	73.289
3003 - 04092002 SMALL EQUIPME		\$0.00 \$0.00	\$0.00 \$0.00	\$1,652.67	\$1,731.57	\$36,000.00	\$34,268.43	4.591	4.810	95.190

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	Month: 5	Date Range: (	05/01/2022 - 05/	/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: 3003 V Group: 04092000	WD DISTRICT COURT - 04092999	AUTOMATION FU	JND	Office: 0409	DISTRICT COUR	RT (SPECIAL REV)(1	6-13-704)			
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,652.67	\$2,669.11	\$39,510.00	\$36,840.89	4.183	6.756	93.244
Group: 04093000	- 04093999	OTHER SERVICE								
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 	X-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$93.57	\$478.71	\$8,500.00	\$8,021.29	1.101	5.632	94.368
3003 - 04093023 INTERNET CONNE	ECTION	\$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	RY & EQUIP (INCL COPY	\$0.00 \$0.00	\$0.00 \$0.00	\$256.17	\$552.79	\$6,000.00	\$5,447.21	4.270	9.213	90.787
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		\$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	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,940.70	\$6,155.00	\$4,214.30	0.000	31.530	68.470
	Group Totals:	\$0.00	\$0.00	\$349.74	\$2,972.20	\$45,255.00				
OTHER SERVICES		\$0.00	\$0.00				\$42,282.80	0.773	6.568	93.432
Group: 04094000 3003- 04094004	- 04094999	CAPITAL OUTLA \$0.00	¥ \$0.00	\$0.00	\$0.00	\$10.00				
MACHINERY AND	EQUIPMENT	\$0.00	\$0.00	φ0.00	φ0.00	φ10.00	\$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:	\$0.00	\$0.00	\$2,002.41	\$5,641.31	\$84,775.00	\$10.00	0.000	0.000	100.000
	(SPECIAL REV)(16-	\$0.00	\$0.00	<b>+-</b> , <b>···</b>	¢0,011101	ţo i,i roice	\$79,133.69	2.362	6.654	93.346
Fund: 3003 W	ND DISTRICT COURT	AUTOMATION FL	JND	Office: 8888	INTERFUND TR	ANSFER				
Group: 88889990	- 88889999	TRANSFERS								
3003 - 88889999 INTERFUND TRAN	ISFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3003 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φ <b>0.00</b>	0.000	0.000	100.000
INTERFUND TRAN		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3003 WD DISTRICT COU	Fund Totals: JRT AUTOMATION FL	\$0.00 \$0.00	\$0.00 \$0.00	\$2,002.41	\$5,641.31	\$84,775.00	\$79,133.69	2.362	6.654	93.346
Fund: 3004 A	ASSESSORS AMEND	MENT NO. 79 FUN	ID	Office: 0105	COUNTY ASSES	SOR (SPECIAL RE	V)(26-26-310			

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

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

# Craighead

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 Date Range:
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		Bate Range.			1000 0400			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
	ASSESSORS AMEND		ID	Office: 0105	COUNTY ASSES	SOR (SPECIAL R	EV)(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	0.000	0.000	100.000
3004 - 01052002 SMALL EQUIPMEN	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,120.00	\$2,120.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,620.00				
SUPPLIES		\$0.00	\$0.00				\$2,620.00	0.000	0.000	100.000
Group: 01053000	- 01053999	<b>OTHER SERVICE</b>	S & CHARGES							
3004 - 01053009 OTHER PROFESS	IONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
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
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 - 01053090 DUES, MEMBERS	HIPS, SUBSCRIPTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$325.00	\$765.00	\$440.00	0.000	42.484	57.516
3004 - 01053094 MEALS & LODGIN	G	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004 - 01053100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3004 - 01053101 TRAINING & EDUC	CATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$600.00	\$1,000.00	\$400.00	0.000	60.000	40.000
3004 - 01053102 COMP SOFTWAR	ESUPPORT/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
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,925.00	\$15,555.00	\$4,620,00	0.000	70.235	20.765
		1.1.1.1	1.1.1.1				\$4,630.00	0.000	70.235	29.765
Group: 01054000 3004 - 01054004 MACHINERY AND		CAPITAL OUTLA \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
		\$0.00		\$0.00	\$0.00	\$10.00	φ10.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3004 0105 COUNTY ASSESS	Office Totals: OR (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,925.00	\$18,185.00	\$7,260.00	0.000	60.077	39.923
	ASSESSORS AMEND			Office: 8888	INTERFUND TRA					
Group: 88889990		TRANSFERS		Office. 0000						
3004 - 88889999	- 00000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
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
3004 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	SFER	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·			\$0.00	0.000	0.000	100.000
3004 ASSESSORS AME	Fund Totals: NDMENT NO. 79 FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,925.00	\$18,185.00	\$7,260.00	0.000	60.077	39.923

Fund: 3005 COUNTY CLERK COST FUND

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

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

		j								
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	COUNTY CLERK COS	T FUND		Office: 0101	COUNTY CLERK	(SPECIAL REV)(2	21-6-413)			
Group: 01012000	- 01012999	SUPPLIES								
3005- 01012001 GENERAL OFFICE	SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$474.71	\$5,852.53	\$18,500.00	\$12,647.47	2.566	31.635	68.365
3005- 01012002 SMALL EQUIPMEN	NT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$474.71	\$5,852.53	\$18,510.00	\$12,657.47	2.565	31.618	68.382
Group: 01013000	- 01013999	<b>OTHER SERVICE</b>	S & CHARGES							
3005 - 01013002 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
3005 - 01013009 OTHER PROFESS	IONAL 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- 01013021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$16.32	\$19,029.39	\$13,500.00	(\$5,529.39)	0.121	0.000	0.000
3005- 01013030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$194.48	\$332.80	\$3,500.00	\$3,167.20	5.557	9.509	90.491
3005 - 01013040 ADVERTISING & P	PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3005 - 01013054 OTHER SUNDRY I	NSURANCE	\$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 & LODGING	G	\$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 MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$15.00	\$10.00	(\$5.00)	0.000	0.000	0.000
3005 - 01013101 TRAINING & EDUC	CATION	\$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 SOFTWARE	ESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$23,720.35	\$25,000.00	\$1,279.65	0.000	94.881	5.119
OTHER SERVICES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$210.80	\$44,147.04	\$50,040.00	\$5,892.96	0.421	88.224	11.776
3005 0101	Office Totals:	\$0.00	\$0.00	\$685.51	\$49,999.57	\$68,550.00	<i><b>40,032.00</b></i>	0.421	00.224	11.770
	SPECIAL REV)(21-6	\$0.00	\$0.00	\$000.01	φ <del>-</del> 0,000.01	\$00,000.00	\$18,550.43	1.000	72.939	27.061
Group: 88889990	COUNTY CLERK COS - 88889999	T FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3005 - 88889999 INTERFUND TRAN	ISFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00	0.000	0.000	100.000
INTERFUND TRAN	SFER	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3005 COUNTY CLERK C	Fund Totals: COST FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$685.51	\$49,999.57	\$68,550.00	\$18,550.43	1.000	72.939	27.061

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

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

# Craighead

Fund: 1000 - 6400

Dept: 0001 - 9999

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MTD

Used

9.761

7.029

6.763

7.152

6.928

0.000

0.000

0.000

0.000

8.905

0.540

0.000

%

YTD

Used

38.717

33.344

34.796

36.719

35.983

99.846

9.330

6.250

0.000

37.693

12.968

0.000

%

%

Left

61.283

66.656

65.204

63.281

64.017

0.154

90.670

93.750

100.000

62.307

87.032

100.000

Item: 00 - 9999

2022 Budget Detail Report

Year to Date Month to Date **Orignial Budget** Balance Transfers **MTD Expenditures** YTD Expenditures Transfers Line Item Adj MTD Expend. Appropriations Adj YTD Expend Adj. Budget Actual Balance Description Appropriations CIRCUIT CLERK (SPECIAL REV)(21-6-306) 3006 CIRCUIT CLERK RECORDER COST FUND Office: 0102 Fund: Group: 01020100 - 01021999 PERSONAL SERVICES 3006-01021001 (\$605.57) (\$1,816.71)\$51.989.69 \$206,808.32 \$538,846.06 SALARIES \$0.0Ó \$330,221.03 \$0.00 3006 - 01021002 \$0.00 \$0.00 \$1.300.42 \$6.168.57 \$17.000.00 \$10.831.43 DEPUTY CLERK (PT)(LESS THAN 80 HRS \$0.00 \$1,500.00 \$18,500.00 \$12,331.43 \$0.00 \$0.00 \$42.522.22 3006 - 01021006 \$2.883.42 \$14.836.15 \$27.686.07 \$114.75 SOCIAL SECURITY MATCH \$0.00 \$42,636.97 \$27,800.82 3006 - 01021007 \$0.00 \$0.00 \$5,903.70 \$30,311.65 \$82,551.22 RETIREMENT MATCH \$0.00 \$0.00 \$52,239.57 3006 - 01021009 (\$4, 143.82)(\$12,431.46) \$20.86 \$9,199.92 \$60,115.18 \$0.00 \$0.00 HEALTH INSURANCE MATCH \$38,483.80 3006 - 01021010 \$0.00 \$0.00 \$0.00 \$1,014.70 \$1,016.26 WORKMEN'S COMPENSATION \$0.00 \$0.00 \$1.56 \$0.00 \$0.00 3006 - 01021011 \$0.00 \$295.57 \$3.168.00 UNEMPLOYMENT COMPENSATION \$0.00 \$0.00 \$2,872.43 \$0.00 \$0.00 \$0.00 \$800.00 3006 - 01021012 \$50.00 OTHER FRINGE BENEFITS(INCL HLTH IN: \$750.00 \$0.00 \$0.00 \$0.00 3006-01021017 \$0.00 \$0.00 \$0.00 \$3,000.00 VACATION-PERSONAL TIME BUYBACK \$0.00 \$0.00 \$3,000.00 \$268,684.88 Group Totals: (\$4,749.39) (\$14,248.17) \$62,098.09 \$749,018.94 \$466,085.89 PERSONAL SERVICES \$0.00 \$1,614.75 \$750,633.69 \$467,700.64 SUPPLIES Group: 01022000 - 01022999 3006 - 01022001 \$0.00 \$0.00 \$54.00 \$1,296.78 \$10,000.00 GENERAL OFFICE SUPPLIES \$0.00 \$0.00 \$8,703.22 3006 - 01022002 \$0.00 \$0.00 \$0.00 \$0.00 \$40,000.00 SMALL EQUIPMENT \$0.00 \$0.00 \$40,000.00

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

	Group Totals:	\$0.00	\$0.00	\$54.00	\$1,296.78	\$50,000.00				
SUPPLIES	-	\$0.00	\$0.00				\$48,703.22	0.108	2.594	97.406
Group: 01023000	- 01023999	<b>OTHER SERVICES &amp; C</b>	HARGES							
3006 - 01023002 MANAGEMENT CON	SULTING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023005 SPECIAL LEGAL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023009 OTHER PROFESSIO	NAL SERVICES(COM	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023020 TELEPHONE & FAX-I	ANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$25.73	\$781.07	\$2,000.00	\$1,218.93	1.287	39.054	60.947
3006- 01023021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$2,981.56	\$3,452.62	\$6,000.00	\$2,547.38	49.693	57.544	42.456
3006- 01023023 INTERNET CONNEC	TION	\$0.00 \$0.00	\$0.00 \$0.00	\$275.50	\$1,377.50	\$2,500.00	\$1,122.50	11.020	55.100	44.900
3006 - 01023040 ADVERTISING & PUE	BLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006- 01023052 FIRE & EXTENDED C	OVERAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,263.65	\$3,264.00	\$0.35	0.000	99.989	0.011
3006 - 01023055 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

# Craighead Budget Detail Report

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2022

	Month: 5	Date Range: 0	5/01/2022 - 05/	/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: 3006	CIRCUIT CLERK REC			Office: 0102	CIRCUIT CLERK	(SPECIAL REV)(21	-6-306)			
Group: 0102300	0 - 01023999	OTHER SERVICES		<b>*</b> 400.00	<b>AA A FA AA</b>	AE 005 00				
3006 - 01023060 UTILITIES - ELEC	TRICITY	\$0.00 \$0.00	\$0.00 \$0.00	\$486.88	\$2,158.99	\$5,095.00	\$2,936.01	9.556	42.375	57.625
3006 - 01023061 UTILITIES - GAS		\$0.00 \$0.00	\$0.00 \$0.00	\$110.84	\$1,029.09	\$2,225.00	\$1,195.91	4.982	46.251	53.749
	RY & EQUIP(INCL COPY		\$0.00 \$0.00	\$659.19	\$1,728.09	\$10,000.00	\$8,271.91	6.592	17.281	82.719
3006- 01023090 DUES. MEMBERS	SHIP, SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3006 - 01023101 TRAINING & EDU	ICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3006 - 01023102 COMP SOFTWAR	RESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$4,120.00	\$38,021.76	\$70,000.00	\$31,978.24	5.886	54.317	45.683
	Group Totals:	\$0.00	\$0.00	\$8,659.70	\$53,936.26	\$104,257.49				
OTHER SERVICE		\$0.00	\$0.00				\$50,321.23	8.306	51.734	48.266
Group: 0102400	0 - 01024999			<b>*</b> 0.00	<b>*•</b> • • •	<b>*</b> 07 500 00				
3006 - 01024004 MACHINERY ANI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
	Group Totals: Y	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$27,530.02	\$27,530.02	0.000	0.000	100.000
3006 0102 CIRCUIT CLERK	Office Totals: (SPECIAL REV)(21-6	(\$4,749.39) \$0.00	(\$14,248.17) \$1,614.75	\$70,811.79	\$323,917.92	\$930,806.45 \$932,421.20	\$592,640.36 \$594,255.11	8.104	36.268	63.732
Fund: 3006	CIRCUIT CLERK REC	ORDER COST FUN	ND.	Office: 8888	INTERFUND TR	ANSEER				
Group: 8888999		TRANSFERS								
3006 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u> </u>			
	0.000 7 4 1	\$0.00	\$0.00	<u> </u>		<u> </u>	\$0.00	0.000	0.000	100.000
3006 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006	Fund Totals:	(\$4,749.39)	(\$14,248.17)	\$70,811.79	\$323,917.92	\$930,806.45	\$592,640.36			
CIRCUIT CLERK	RECORDER COST FU	\$0.00	\$1,614.75			\$932,421.20	\$594,255.11	8.104	36.268	63.732
Fund: 3008 Group: 0603999	CRAIGHEAD COUNTY 0 - 06039999	Y PUBLIC LIBRARY	Y FUND (2	Office: 0603	CRAIGHEAD CO	UNTY PUBLIC LIBI	RARY			
3008 - 06039999 TRANSFER TO C		\$0.00 \$0.00	\$0.00 \$0.00	\$245,061.98	\$466,444.45	\$1,107,340.00	\$640,895.55	22.131	42.123	57.877
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$245,061.98	\$466,444.45	\$1,107,340.00	\$640,895.55	22.131	42.123	57.877
3008 0603 CRAIGHEAD COI	Office Totals: JNTY PUBLIC LIBRA	\$0.00 \$0.00	\$0.00 \$0.00	\$245,061.98	\$466,444.45	\$1,107,340.00	\$640,895.55	22.131	42.123	57.877
Fund: 3008	CRAIGHEAD COUNT	Y PUBLIC LIBRAR	Y FUND (2	Office: 8888	INTERFUND TRA	ANSFER				

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

Office: 8888 INTERFUND TRANSFER

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	Month: 5	Date Range: 05	5/01/2022 - 05/	/31/2022 Fund:	1000 - 6400	Dept: 0001 - 99	99 Item: 00 -	9999			
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3008 Group: 8888999	CRAIGHEAD COUNT 0 - 88889999	Y PUBLIC LIBRARY TRANSFERS	FUND (2	Office: 8888	INTERFUND TR/						
3008 - 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	
3008 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3008 CRAIGHEAD COU	Fund Totals: JNTY PUBLIC LIBRAR	\$0.00 \$0.00	\$0.00 \$0.00	\$245,061.98	\$466,444.45	\$1,107,340.00	\$640,895.55	22.131	42.123	57.877	
	CIRCUIT CLERK CHI		FUND	Office: 0102		(SPEC REV)(20%	AUTO)(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	ENT	\$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	\$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	\$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	
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	
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 CHII 0 - 88889999	LD SUPPORT COST TRANSFERS	FUND	Office: 8888	INTERFUND TR/	ANSFER					
3012 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
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	

3014 SHERIFF COMMUNICATION FACILITY AND EQUIP Fund:

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

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	Month: 5	Date Range:	05/01/2022 - 05/	•	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999			
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3014 S Group: 04002000 3014- 04002002	HERIFF COMMUNIC - 04002999	SUPPLIES \$0.00	AND EQUIP \$0.00	<b>Office: 0400</b> \$5,346.00	SHER (SPEC RE \$30,324.54	<b>(V) UP TO 50% JAIL</b> \$69,350.00	MAINT(21-				
SMALL EQUIPMEN	T Group Totals:	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$5,346.00	\$30,324.54	\$69,350.00	\$39,025.46	7.709	43.727	56.273	
SUPPLIES	04002000	\$0.00	\$0.00				\$39,025.46	7.709	43.727	56.273	
Group: 04003000 3014- 04003023 INTERNET CONNE	- 04003999	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
3014 - 04003100 OTHER 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	SUPPORT/MAINT/REC	\$0.00	\$0.00 \$0.00	\$12,592.41	\$80,988.07	\$105,883.00	\$24,894.93	11.893	76.488	23.512	
OTHER SERVICES		\$0.00 \$0.00	\$0.00 \$0.00	\$12,592.41	\$80,988.07	\$112,693.00	\$31,704.93	11.174	71.866	28.134	
Group: 04004000 3014- 04004004 MACHINERY AND I	- 04004999 EQUIPMENT	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	\$17,938.41	\$111,312.61	\$242,041.00	\$130,728.39	7.411	45.989	54.011	
Group: 88889990	HERIFF COMMUNIC - 88889999	ATION FACILITY	AND EQUIP	Office: 8888	INTERFUND TR/	ANSFER					
3014 - 88889999 INTERFUND TRAN	SFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3014 8888 INTERFUND TRANS	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3014 SHERIFF COMMUN	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$17,938.41	\$111,312.61	\$242,041.00	\$130,728.39	7.411	45.989	54.011	
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	- 04003999 NEOUS	OTHER SERVICE \$0.00 \$0.00	<b>S &amp; CHARGES</b> \$0.00 \$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	0.000	0.000	100.000	
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	0.000	0.000	100.000	

06/01/2022 1	0:26:52 AM		2022	Craighead 2 Budget Detai				Page 60		
	Month: 5	Date Range: (	)5/01/2022 - 05/	31/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3015	SHERIFF DRUG CON			Office: 0400	SHERIFF (SPEC	IAL REV)(5-64-505)				
Group: 040040 3015- 04004004 MACHINERY AN	ł	CAPITAL OUTLA \$0.00 \$0.00	¥ \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	<b>A</b> 40.00			
CAPITAL OUTLA 3015 0400 SHERIFE (SPEC	Office Totals: IAL REV)(5-64-505)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$10,500.00	\$10.00 \$10,500.00	0.000	0.000	100.000
Fund: 3015	SHERIFF DRUG CON	•	<b>+0100</b>	Office: 8888		ANSFER	+10,000100			
Group: 888899	90 - 88889999	TRANSFERS								
3015 - 88889999 INTERFUND TR		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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 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
3015 SHERIFF DRUG	Fund Totals: CONTROL 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: 041820	COUNTY JAIL OPER 00 - 04182999	ATION AND MAINT SUPPLIES	ENANCE	Office: 0418	COUNTY JAIL (S	PECIAL REVENUE)	(16-17-129)			
3017 - 04182005 FOOD & RELAT	5	\$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 MA	) FERIALS 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: 041830	00 - 04183999	OTHER SERVICE	S & CHARGES				. ,			
3017 - 04183006 MEDICAL DENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$207,291.00	\$207,291.00	0.000	0.000	100.000
3017-04183100		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$207,301.00	\$207,301.00	0.000	0.000	100.000
Group: 041840				<u>^</u>	<b>*</b>	<b>#00.000.00</b>				
3017 - 04184002 BUILDINGS & IM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.000	0.000	100.000
3017 - 04184004 MACHINERY AN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
	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 (S	Office Totals: SPECIAL 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

3017 COUNTY JAIL OPERATION AND MAINTENANCE Fund:

Office: 8888 INTERFUND TRANSFER

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			2022	2 Budget Detai	il Report					
	Month: 5	Date Range: (	05/01/2022 - 05/	/31/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3017	COUNTY JAIL OPER			Office: 8888	INTERFUND TRA			0000		
Group: 8888999 3017 - 88889999 INTERFUND TR/	90 - 88889999	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
3017 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3017 COUNTY JAIL O	Fund Totals: PERATION AND MAINT	\$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: 3018 Group: 0418200	COUNTY DETENTION	N FACILITY FUND SUPPLIES		Office: 0418	CONSTRUCTION	I-OPERATION (SPEC	CIAL REV)			
3018- 04182005 FOOD		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
3018 0418 CONSTRUCTION	Office Totals: I-OPERATION (SPEC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
Fund: 3018 Group: 8888999	COUNTY DETENTION 00 - 88889999	N FACILITY FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3018 - 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
3018 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
3018 COUNTY DETEN	Fund Totals: ITION FACILITY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
Fund: 3019 Group: 0400200	SHERIFF BOATING S	SAFETY FUND SUPPLIES		Office: 0400	SHERIFF (SPEC	IAL REV)(27-101-110	))			
3019 - 04002002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group: 0400300 3019- 04003100		OTHER SERVICE \$0.00	S & CHARGES \$0.00	\$0.00	\$0.00	\$10.00				
OTHER MISCEL		\$0.00	\$0.00				\$10.00	0.000	0.000	100.000
3019- 04003101 TRAINING & ED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,010.00	\$1,010.00	0.000	0.000	100.000

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#### Craighead

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			2022	2 Budget Detai	l Report					
	Month: 5	Date Range: (	05/01/2022 - 05/	31/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
	HERIFF BOATING S			Office: 0400	SHERIFF (SPEC	IAL REV)(27-101-110	)			
Group: 04004000	- 04004999	CAPITAL OUTLA		<b>AA AA</b>	<b>\$</b> 0.00	<b>A</b> ( <b>A A A</b>				
3019- 04004004 MACHINERY AND E		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3019- 04004005 VEHICLES		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$40,010.00				
CAPITAL OUTLAY	-	\$0.00	\$0.00				\$40,010.00	0.000	0.000	100.000
3019 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$51,020.00				
SHERIFF (SPECIAL	REV)(27-101-110)	\$0.00	\$0.00				\$51,020.00	0.000	0.000	100.000
Fund: 3019 SI	HERIFF BOATING S	SAFETY FUND		Office: 8888	INTERFUND TR/	ANSFER				
Group: 88889990	- 88889999	TRANSFERS								
3019 - 88889999 INTERFUND TRANS	SEER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
				0.00	00.03	0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3019 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φ0.00	0.000	0.000	100.000
INTERFUND TRANS		\$0.00	\$0.00	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$0.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$51,020.00	,			
SHERIFF BOATING		\$0.00	\$0.00	+•••••	+	<i>•••</i> ,•=••••	\$51,020.00	0.000	0.000	100.000
Fund: 3020 El	MERGENCY 911 SE									
Fund: 3020 El Group: 05013000	- 05013999	OTHER SERVICE	S & CHARGES	Office: 0501	911 EWERGENC	Y SERVICES (SPEC	IAL KEV)			
3020 - 05013009	ONAL SERVICES	\$0.00	\$0.00 \$0.00	\$2,947.25	\$14,238.19	\$90,500.00	\$76,261.81	3.257	15.733	84.267
	Group Totals:	\$0.00	\$0.00	\$2,947.25	\$14,238.19	\$90,500.00				
OTHER SERVICES	& CHARGES	\$0.00	\$0.00				\$76,261.81	3.257	15.733	84.267
3020 0501	Office Totals:	\$0.00	\$0.00	\$2,947.25	\$14,238.19	\$90,500.00				
911 EMERGENCY S	SERVICES (SPECI	\$0.00	\$0.00				\$76,261.81	3.257	15.733	84.267
Fund: 3020 El Group: 88889990	MERGENCY 911 SE - 88889999	RVICES FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3020 - 88889999 INTERFUND TRANS	SFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TRANS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3020 EMERGENCY 911 S	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$2,947.25	\$14,238.19	\$90,500.00	\$76,261.81	3.257	15.733	84.267
				Office: 0400	SHERIFF (SPEC	IAL REV)(27-22-103)	÷. 0,201.01	0.207		0.1.207

Fund: 3022 SHERIFF EMERGENCY VEHICLE FUND Office: 0400 SHERIFF (SPECIAL REV)(27-22-103) SUPPLIES Group: 04002000 - 04002999 3022-04002002 \$0.00 \$0.00 \$7,566.82 \$22,197.53 \$21,000.00 SMALL EQUIPMENT \$0.00 \$0.00 (\$1,197.53) 36.032 0.000 0.000

06/01/2022 10	26:52 AM		2022	Craighead 2 Budget Detai				Page 63	5	
	Month: 5	Date Range: 0	)5/01/2022 - 05/	/31/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3022 Group: 04002000	SHERIFF EMERGENC ) - 04002999	CY VEHICLE FUND SUPPLIES		Office: 0400	SHERIFF (SPEC	IAL REV)(27-22-103)	)			
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$7,566.82	\$22,197.53	\$21,000.00	(\$1,197.53)	36.032	105.703	-5.703
Group: 04003000	- 04003999	OTHER SERVICE		¢0.00	¢0.00	¢10.00				
3022 - 04003100 OTHER MISCELL/	ANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER 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	- 04004999	CAPITAL OUTLAY		40.00	<b>1</b> 0 00					
3022 - 04004004 MACHINERY AND	EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
CAPITAL OUTLAY	Group Totals:	\$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 SHERIFE (SPECIA	Office Totals: L REV)(27-22-103)	\$0.00 \$0.00	\$0.00 \$0.00	\$7,566.82	\$22,197.53	\$22,010.00	(\$187.53)	34.379	100.852	-0.852
	SHERIFF EMERGENC	•••••	•	Office: 8888		ANSFER	(+101100)			
Group: 88889990	- 88889999	TRANSFERS								
3022 - 88889999 INTERFUND TRAI	NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS 3022 8888	Office Tetaler	\$0.00	\$0.00	0.00	<u> </u>	¢0.00	\$0.00	0.000	0.000	100.000
3022 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
3022	Fund Totals:	\$0.00	\$0.00	\$7,566.82	\$22,197.53	\$22,010.00				
SHERIFF EMERG	ENCY VEHICLE FUND	\$0.00	\$0.00				(\$187.53)	34.379	100.852	-0.852
Fund: 3026 Group: 04170100	PUBLIC DEF INDIGEN - 04171999	NT CRIMINAL DEF PERSONAL SERV		Office: 0417	PUBLIC DEFENI	DER (SPECIAL REV)	(14-20-102)			
3026- 04171001 SALARIES		<mark>(\$371.32)</mark> \$0.00	<mark>(\$1,113.96)</mark> \$0.00	\$3,966.64	\$16,118.36	\$41,902.46	\$24,670.14	10.353	41.125	58.875
3026 - 04171006 SOCIAL SECURIT	Ү МАТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$218.10	\$1,090.88	\$3,205.54	\$2,114.66	6.804	34.031	65.969
3026 - 04171007 RETIREMENT MA	ТСН	\$0.00 \$0.00	\$0.00 \$0.00	\$493.68	\$2,469.14	\$6,419.46	\$3,950.32	7.690	38.463	61.537
3026- 04171009 HEALTH INSURAN		(\$774.56) \$0.00	(\$2,323.68) \$0.00	\$1.93	\$1,558.77	\$9,162.78	\$5,280.33	8.474	42.372	57.628
3026- 04171010 WORKMEN'S COM	MPENSATION	\$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	COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$25.67	\$288.00	\$262.33	0.000	8.913	91.087
3026-04171012	ENEFITS(INCL HLTH IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
3026- 04171017 VACATION-PERS	ONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

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Month: 5	Date Range: 0	5/01/2022 - 05/	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 PERSONAL SERV		Office: 0417	PUBLIC DEFENI	DER (SPECIAL REV	)(14-20-102)					
Group Totals: PERSONAL SERVICES	(\$1,145.88) \$0.00	(\$3,437.64) \$0.00	\$4,680.35	\$21,341.06	\$62,181.60	\$37,402.90	9.370	39.849	60.151		
Group: 04172000 - 04172999 3026- 04172001 GENERAL OFFICE SUPPLIES	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$289.20	\$1,156.02	\$4,000.00	\$2,843.98	7.230	28.901	71.100		
3026 - 04172002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$87.24	\$87.24	\$7,000.00	\$6,912.76	1.246	1.246	98.754		
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$376.44	\$1,243.26	\$11,000.00	\$9,756.74	3.422	11.302	88.698		
Group: 04173000 - 04173999	OTHER SERVICE	S & CHARGES									
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	\$154.49	\$1,218.49	\$3,500.00	\$2,281.51	4.414	34.814	65.186		
3026- 04173021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$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	\$124.44	\$3,500.00	\$3,375.56	0.000	3.555	96.445		
3026 - 04173040 ADVERTISING & PUBLICATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$222.11	\$4,500.00	\$4,277.89	0.000	4.936	95.064		
3026- 04173052 FIRE & EXTENDED COVERAGE	\$0.00 \$0.00	\$0.00 \$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	\$390.42	\$1,472.24	\$5,000.00	\$3,527.76	7.808	29.445	70.555		
3026- 04173061 UTILITIES - GAS	\$0.00 \$0.00	\$0.00 \$0.00	\$8.81	\$117.45	\$300.00	\$182.55	2.937	39.150	60.850		
3026- 04173063 WASTE DISPOSAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000		
3026- 04173073 LEASE MACHINERY & EQUIP(INCL COP)	\$0.00 Y \$0.00	\$0.00 \$0.00	\$538.34	\$1,325.94	\$3,600.00	\$2,274.06	14.954	36.832	63.168		
3026- 04173090 DUES MEMBERSHIPS SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$1,650.00	\$3,095.00	\$4,500.00	\$1,405.00	36.667	68.778	31.222		
3026- 04173094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$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	\$650.00	\$2,110.00	\$5,000.00	\$2,890.00	13.000	42.200	57.800		
3026- 04173102 COMP SOFTWARESUPPORT/MAINT/REC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,947.34	\$7,000.00	\$3,052.66	0.000	56.391	43.609		
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$3,392.06	\$16,218.09	\$42,616.00	\$26,397.91	7.960	38.056	61.944		
Group: 04174000 - 04174999	CAPITAL OUTLA	1				•					
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		

06/01/2022 10:26:52 AM		2022	Craigheac 2 Budget Detai				Page 65		
Month: 5	Date Range: 0	)5/01/2022 - 05/	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: 04174000 - 04174999	NT CRIMINAL DEF		Office: 0417	PUBLIC DEFENI	DER (SPECIAL REV	)(14-20-102)			
Group Totals: CAPITAL OUTLAY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3026 0417 Office Totals: PUBLIC DEFENDER (SPECIAL REV)('	(\$1,145.88) \$0.00	(\$3,437.64) \$0.00	\$8,448.85	\$38,802.41	\$115,807.60	\$73,567.55	8.285	36.474	63.526
Fund: 3026 PUBLIC DEF INDIGE Group: 88889990 - 88889999	NT CRIMINAL DEF TRANSFERS	FUND	<b>Office: 8888</b>	INTERFUND TR/	ANSFER				
3026 - 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
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	(\$1,145.88) \$0.00	(\$3,437.64) \$0.00	\$8,448.85	\$38,802.41	\$115,807.60	\$73,567.55	8.285	36.474	63.526
Fund: 3028 ADULT DRUG COUR Group: 04222000 - 04222999	T FEE FUND SUPPLIES		Office: 0422	CIRCUIT DRUG	CT FEE FD (SPEC F	REV)(16-98-			
3028 - 04222001 GENERAL OFFICE SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$165.90	\$290.00	\$124.10	0.000	57.207	42.793
3028 - 04222002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$165.90	\$790.00	\$624.10	0.000	21.000	79.000
Group: 04223000 - 04223999 3028- 04223030 TRAVEL	OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
3028 - 04223094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3028 - 04223100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3028- 04223101 TRAINING & EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.000	100.000	0.000
Group Totals: OTHER SERVICES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$200.00	\$710.00	\$510.00	0.000	28.169	71.831
3028 0422 Office Totals: CIRCUIT DRUG CT FEE FD (SPEC RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$365.90	\$1,500.00	\$1,134.10	0.000	24.393	75.607
Fund: 3028 ADULT DRUG COUR Group: 88889990 - 88889999	T FEE FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3028 - 88889999 INTERFUND TRANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
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

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	Month: 5	Date Range:	05/01/2022 - 05/	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: 3028 3028 8888 INTERFUND TR/	ADULT DRUG COUR Office Totals: ANSFER	T FEE 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
3028 ADULT DRUG C	Fund Totals: OURT FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$365.90	\$1,500.00	\$1,134.10	0.000	24.393	75.607
Fund: 3029 Group: 040920	DISTRICT COURT PU 00 - 04092999	JBLIC SAFETY FUI SUPPLIES	ND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)(2	27-34-108)			
3029 - 04092001 GENERAL OFFI		\$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 EQUIPM		\$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: 040930		OTHER SERVICE								
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 MISCEL		\$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 & ED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$401.45	\$1,020.00	\$618.55	0.000	39.358	60.642
Group: 0409400 3029- 04094004 MACHINERY AN		CAPITAL OUTLA \$0.00 \$0.00	¥ \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
CAPITAL OUTLA	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3029 0409	Office Totals: RT (SPECIAL REV)(27-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,071.45	\$2,040.00	(\$31.45)	0.000	101.542	-1.542
Fund: 3029 Group: 8888999	DISTRICT COURT PU 90 - 88889999	JBLIC SAFETY FUN TRANSFERS	ND	Office: 8888	INTERFUND TRA	ANSFER				
3029 - 88889999 INTERFUND TR	l i i i i i i i i i i i i i i i i i i i	\$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: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3029 DISTRICT COUR	Fund Totals: T 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
	JUVENILE COURT P 00 - 04141999	ROBATION FEE FU		Office: 0414	JUVENILE COUF	RT (SPECIAL REV)(	16-13-326)			
3031 - 04141002		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,255.00	\$2,255.00	0.000	0.000	100.000

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			2022	2 Budget Detai	il Report				
	Month: 5	Date Range: 0	5/01/2022 - 05/	/31/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	ltem: 00 -	9999	
		Month to Date	Year to Date Transfers			Orignial Budget	Balance	MTD %	YTD %
Line Item	Description	Transfers Appropriations	Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Actual Balance	∕₀ Used	/₀ Used
Fund: 3031	JUVENILE COURT PF			Office: 0414	<u>, , , , , , , , , , , , , , , , , , , </u>	RT (SPECIAL REV)(1			
	100 - 04141999	PERSONAL SERV		01100. 0414			0 10 020)		
3031 - 0414100 OVERTIME & C	5 DTHER COMP(INCL HOLIDA	\$0.00 ≰\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000
3031 - 0414100 SOCIAL SECU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,484.50	\$2,484.50	0.000	0.000
3031 - 0414100 RETIREMENT I	7	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$459.60	\$459.60	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,199.10			
PERSONAL SE	RVICES	\$0.00	\$0.00				\$8,199.10	0.000	0.000
Group: 041420		SUPPLIES							
3031 - 0414200 GENERAL OFF		\$0.00 \$0.00	\$0.00 \$0.00	\$800.44	\$1,879.11	\$5,000.00	\$3,120.89	16.009	37.582
3031- 0414200	2	\$0.00	\$0.00	\$0.00	\$37.96	\$3,500.00			
SMALL EQUIPM 3031- 0414200		\$0.00 \$0.00	\$0.00 \$0.00	\$26.04	\$26.04	\$2,500.00	\$3,462.04	0.000	1.085
CLOTHING ANI	D UNIFORMS	\$0.00	\$0.00	φ20.04	φ20.04	φ2,500.00	\$2,473.96	1.042	1.042
	Group Totals:	\$0.00	\$0.00	\$826.48	\$1,943.11	\$11,000.00			
SUPPLIES		\$0.00	\$0.00				\$9,056.89	7.513	17.665
Group: 041430		OTHER SERVICES							
3031- 0414302 TELEPHONE &	0 FAX-LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$128.91	\$572.83	\$2,000.00	\$1,427.17	6.446	28.642
3031- 0414302 POSTAGE	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000
3031 - 0414302 CELL PHONES		\$0.00 \$0.00	\$0.00 \$0.00	\$357.42	\$1,430.10	\$2,200.00	\$769.90	16.246	65.005
3031 - 0414310 OTHER MISCE		\$0.00 \$0.00	\$0.00 \$0.00	\$83.90	\$83.90	\$1,000.00	\$916.10	8.390	8.390
3031 - 0414310 TRAINING & EI	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$245.00	\$5,000.00	\$4,755.00	0.000	4.900
	Group Totals:	\$0.00	\$0.00	\$570.23	\$2,331.83	\$11,400.00			
	CES & CHARGES	\$0.00	\$0.00				\$9,068.17	5.002	20.455
3031 0414 JUVENILE COL	Office Totals: JRT (SPECIAL REV)(16	\$0.00 \$0.00	\$0.00 \$0.00	\$1,396.71	\$4,274.94	\$30,599.10	\$26,324.16	4.565	13.971
Fund: 3031	JUVENILE COURT PF		ND	Office: 8888	INTERFUND TR	ANSFER			
Group: 888899		TRANSFERS							
3031 - 8888999 INTERFUND TF		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

INTER 0.000 100.000 \$0.00 \$0.00 \$0.00 φυ.υι **\$U.UU** TRANSFERS \$0.00 \$0.00 \$0.00 0.000 0.000 100.000 3031 8888 **Office Totals:** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **INTERFUND TRANSFER** \$0.00 \$0.00 \$0.00 0.000 0.000 100.000 Fund Totals: \$0.00 \$1,396.71 \$4,274.94 \$30,599.10 \$0.00 3031 JUVENILE COURT PROBATION FEE FU \$0.00 \$0.00 \$26,324.16 4.565 13.971 86.029

3039 **CIRCUIT CLERK COMMISSION FEE FUND** Fund:

Office: 0102 **COMMISIONED REAL-ESTATE SALES** 

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	Month: 5	Date Range:	05/01/2022 - 05/	31/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999				
Line Item 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		
	RCUIT CLERK CON		ND	Office: 0102	COMMISIONED F	REAL-ESTATE SALE	ES					
Group: 01022000 3039- 01022001 GENERAL OFFICE S	- 01022999 SUPPLIES	SUPPLIES \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000		
3039- 01022002 SMALL EQUIPMENT		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000		
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,250.00	\$4,250.00	0.000	0.000	100.000		
Group: 01023000	- 01023999	OTHER SERVICE										
3039 - 01023090 DUES, MEMBERSHIP	PS. SUB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000		
3039- 01023101 	TION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000		
OTHER SERVICES &	Group Totals: CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.000	0.000	100.000		
Group: 01024000 3039- 01024004 MACHINERY AND EC	- 01024999 QUIPMENT	CAPITAL OUTLA \$0.00 \$0.00	¥ \$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000		
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000		
3039 0102 COMMISIONED REA	Office Totals: L-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		
	RCUIT CLERK CON		ND	Office: 8888	INTERFUND TRA	NSFER						
Group: 88889990 3039 - 88889999 INTERFUND TRANS	- 88889999 FER	<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
3039 8888 INTERFUND TRANSF	Office Totals: FER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
3039 CIRCUIT CLERK CO	Fund Totals: MMISSION 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		
	SESSOR'S LATE A - 01052999	ASSESSMENT FEE SUPPLIES	FUND	Office: 0105	COUNTY ASSES	SOR						
3042-01052001	S(CONSUMED OR AL	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000		
3042- 01052002 SMALL EQUIPMENT	(LESS THAN CAPITAL	\$0.00 L \$0.00	\$0.00 \$0.00	\$0.00	\$1,246.67	\$3,865.00	\$2,618.33	0.000	32.255	67.745		
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,246.67	\$4,365.00	\$3,118.33	0.000	28.561	71.439		
Group: 01053000 3042- 01053021 POSTAGE	- 01053999	OTHER SERVICE \$0.00 \$0.00	ES & CHARGES \$0.00 \$0.00	\$0.00	\$0.00	\$290.00	\$290.00	0.000	0.000	100.000		

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	Month: 5	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	<b>5 &amp; CHARGES</b> \$0.00 \$0.00	\$0.00	\$147.58	\$500.00	\$352.42	0.000	29.516	70.4				
3042 - 01053040 ADVERTISING & PU	IBI ICATIONS	\$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	\$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	\$500.00	\$500.00	0.000	0.000	100.0				
3042 - 01053101 TRAINING & EDUCA		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$50.00	\$500.00	\$450.00	0.000	10.000	90.0				
3042-01053102	SUPPORT/MAINT/REC	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.0				
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$257.58	\$2,915.00	\$2,657.42	0.000	8.836	91.1				
Group: 01054000 3042- 01054004 MACHINERY & EQU		CAPITAL OUTLA \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.0				
CAPITAL OUTLAY	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.0				
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				
Fund: 3042 A Group: 88889990	SSESSOR'S LATE A - 88889999	SSESSMENT FEE TRANSFERS	FUND	Office: 8888	INTERFUND TR/	ANSFER								
3042 - 88889999 INTERFUND TRANS		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.0				
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.0				
3042 8888 INTERFUND TRANS	Office Totals: FER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.0				
3042 ASSESSOR'S LATE	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 DI Group: 04092000	STRICT COURT SPE	ECIALTY COURT F SUPPLIES	UND	Office: 0409	DISTRICT COUR	T SPECIALTY COUR	г							
3045-04092001	S ( 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	「(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			100.0				

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			2022	•								
	Month: 5	Date Range:	05/01/2022 - 05/	-	1000 - 6400	Dept: 0001 - 999	9 Item: 00 -	9999				
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left		
Fund: 3045	DISTRICT COURT SP	ECIALTY COURT	FUND	Office: 0409	DISTRICT COUR	T SPECIALTY COL	JRT					
Group: 040930		OTHER SERVICE										
3045 - 04093009 OTHER PROFE	9 SSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$21,832.49	\$21,832.49	0.000	0.000	100.000		
3045- 04093094 MEALS & LODG	4	\$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 MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$115.79	\$597.26	\$10.00	(\$587.26)	0.000	0.000	0.000		
3045-04093102		\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000		
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$115.79	\$597.26	\$23,352.49	\$22,755.23	0.496	2.558	97.442		
3045 0409 DISTRICT COUF	Office Totals: RT SPECIALTY COUR <sup>-</sup>	\$0.00 \$0.00	\$0.00 \$0.00	\$115.79	\$597.26	\$23,372.49	\$22,775.23	0.495	2.555	97.445		
Fund: 3045	DISTRICT COURT SP 90 - 88889999	ECIALTY COURT TRANSFERS	FUND	Office: 8888	INTERFUND TRA	NSFER						
3045 - 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		
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000		
3045 8888 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		
3045 DISTRICT COUR	Fund Totals: RT SPECIALTY COURT I	\$0.00 \$0.00	\$0.00 \$0.00	\$115.79	\$597.26	\$23,372.49	\$22,775.23	0.495	2.555	97.445		
Fund: 3414 Group: 041420	JUVENILE DRUG COU 00 - 04142999	JRT FEE FUND SUPPLIES		Office: 0414	JUVENILE DRUG	COURT FEE FUN	D(SPECIAL REV					
3414 - 0414200 GENERAL OFFI	1	\$0.00 \$0.00	\$0.00 \$0.00	\$311.82	\$630.15	\$900.00	\$269.85	34.647	70.017	29.983		
3414 - 04142002 SMALL EQUIPN		\$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	\$311.82	\$630.15	\$1,200.00	\$569.85	25.985	52.512	47.488		
Group: 041430	00 - 04143999	OTHER SERVICE	S & CHARGES									
3414 - 04143100 OTHER MISCEL	LANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$234.36	\$150.00	(\$84.36)	0.000	0.000	0.000		
3414 - 0414310 TRAINING & ED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$53.34	\$100.00	\$46.66	0.000	53.340	46.660		
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$287.70	\$250.00	(\$37.70)	0.000	115.080	-15.080		
3414 0414 JUVENILE DRU	Office Totals: G COURT FEE FUND(	\$0.00 \$0.00	\$0.00 \$0.00	\$311.82	\$917.85	\$1,450.00	\$532.15	21.505	63.300	36.700		

Fund:3414JUVENILE DRUG COURT FEE FUNDGroup:88889990- 88889999TRANSFERS

Office: 8888 INTERFUND TRANSFER

# Craighead Budget Detail Report

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

	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	MTD %	YTD %	%
Line Item Fund: 3414 J	Description	Appropriations	Appropriations	Adj MTD Expend. Office: 8888	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Group: 88889990		TRANSFERS		Office. 0000		ANGLEK				
3414 - 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
3414 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	100.000
3414 JUVENILE DRUG C	Fund Totals: COURT FEE FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$311.82	\$917.85	\$1,450.00	\$532.15	21.505	63.300	36.700
Fund: 3490 S Group: 04002000	HERIFF DRUG ABU - 04002999	JSE RESISTANCE E SUPPLIES	ED FUND	Office: 0400	SHERIFF (SPEC	IAL REV)				
3490 - 04002001 GENERAL OFFICE		\$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 EQUIPMEN	IT	\$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: 04003000	- 04003999	OTHER SERVICE								
3490 - 04003100 OTHER MISCELLA	NEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
OTHER SERVICES	Group Totals: & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
3490 0400 SHERIFF (SPECIAL	Office Totals: L REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
Fund: 3490 S Group: 88889990	HERIFF DRUG ABU	JSE RESISTANCE E	ED FUND	Office: 8888	INTERFUND TRA	NSFER				
3490 - 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
3490 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	100.000
3490 SHERIFF DRUG AE	Fund Totals: BUSE RESISTANCE E	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
Fund: 3492 S Group: 04002000	HERIFF FEDERAL	DRUG FORFEITUR SUPPLIES	E FUND	Office: 0400	SHERIFF (SPEC	IAL REV)				
3492- 04002002 SMALL EQUIPMEN		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
Group: 04003000	- 04003999	OTHER SERVICE	S & CHARGES				· · · · · · · · · · · · · · · · · · ·			

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			202	2 Budget Detai	l Report							
	Month: 5	Date Range:	05/01/2022 - 05/	/31/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999				
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left		
Fund: 3492	SHERIFF FEDERAL			Office: 0400	SHERIFF (SPEC	AL REV)						
Group: 0400300 3492- 04003100 OTHER MISCELI		OTHER SERVICE \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000		
OTHER SERVICE	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		
3492 0400 SHERIFF (SPEC	Office Totals: IAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000		
Fund:       3492       SHERIFF FEDERAL DRUG FORFEITURE FUND       Office:       8888       INTERFUND TRANSFER         Group:       88889990       - 88889999       TRANSFERS												
3492 - 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		
3492 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
3492 SHERIFF FEDER	Fund Totals: RAL DRUG FORFEITUR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000		
Fund: 3494 Group: 0409200	ED DISTRICT COUR <sup>®</sup> 00 - 04092999	T AUTOMATION FU	JND	Office: 0409	DISTRICT COUR	T (SPECIAL REV)(1	6-13-704)					
3494 - 04092002 SMALL EQUIPMI		\$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: 0409300 3494 - 04093020 TELEPHONE & F		OTHER SERVICE \$0.00 \$0.00	<b>S &amp; CHARGES</b> \$0.00 \$0.00	\$10.05	\$52.13	\$150.00	\$97.87	6.700	34.753	65.247		
3494 - 04093100 OTHER MISCELI	LANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000		
3494 - 04093102 COMP SOFTWA	RESUPPORT/MAINT/RE	\$0.00 C \$0.00	\$0.00 \$0.00	\$123.69	\$494.76	\$3,400.00	\$2,905.24	3.638	14.552	85.448		
OTHER SERVICE	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$133.74	\$546.89	\$3,560.00	\$3,013.11	3.757	15.362	84.638		
Group: 0409400 3494 - 04094004 MACHINERY AN		CAPITAL OUTLA \$0.00 \$0.00	<b>Y</b> \$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		
3494 0409 DISTRICT COUR	Office Totals: T (SPECIAL REV)(16-	\$0.00 \$0.00	\$0.00 \$0.00	\$133.74	\$791.17	\$6,430.00	\$5,638.83	2.080	12.304	87.696		

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

Office: 8888 INTERFUND TRANSFER

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	Month: 5	Date Range:	05/01/2022 - 05/	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 Group: 88889990	ED DISTRICT COURT ) - 88889999	AUTOMATION FU	IND	Office: 8888	INTERFUND TRA	ANSFER				
3494 - 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
3494 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
3494 ED DISTRICT CO	Fund Totals: JRT AUTOMATION FU	\$0.00 \$0.00	\$0.00 \$0.00	\$133.74	\$791.17	\$6,430.00	\$5,638.83	2.080	12.304	87.696
	COUNTY JAIL FUND	TRANSFERS		Office: 0418	CONSTRUCTION	OPERATION SPEC	CREV			
Group: 04189990 3498- 04189999 CONSTRUCTION		<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3498 0418 CONSTRUCTION	Office Totals: 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
	COUNTY JAIL FUND	TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3498 - 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
3498 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
3498 COUNTY JAIL FU	Fund Totals: ND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
			ANT FUND	Office: 0418	COUNTY JAIL					
Group: 04182000 3501- 04182001 GENERAL OFFIC		SUPPLIES \$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 EQUIPME		\$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 SUPPLIE	SUNIFORMS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,390.00	\$2,000.00	(\$9,390.00)	0.000	0.000	0.000
3501- 04182023 REPAIR PARTS		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$16,117.00	\$16,117.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,390.00	\$21,717.00	\$10,327.00	0.000	52.447	47.553
Group: 04183000 3501- 04183006 MEDICAL DENTA		OTHER SERVICE \$0.00 \$0.00	S & CHARGES \$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: 5	Date Range: 0	05/01/2022 - 05/	/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: 3501 Group: 0418300	JUVENILE DETENTI	ON FACILITIES GRA	ANT FUND	Office: 0418	COUNTY JAIL						
3501 - 04183021 POSTAGE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
3501- 04183030 TRAVEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
3501 - 04183100 OTHER MISCEL		\$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 & ED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,550.00	\$3,550.00	0.000	0.000	100.000	
Group: 0418400 3501- 04184002 BUILDINGS AND		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 OUTLA	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:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,390.00	\$31,167.00	\$19,777.00	0.000	36.545	63.455	
Fund: 3501 Group: 8888999	JUVENILE DETENTI	ON FACILITIES GRA	ANT FUND	Office: 8888	INTERFUND TR/	ANSFER					
3501 - 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	
3501 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	
3501 JUVENILE DETE	Fund Totals: NTION FACILITIES GR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,390.00	\$31,167.00	\$19,777.00	0.000	36.545	63.455	
Fund: 3504	ADULT DRUG COUR	T GRANT FUND OTHER SERVICES & CHARGES		Office: 0422	DRUG COURT G	RANT FUND					
Group: 0422300 3504 - 04223100 OTHER MISCEL		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000	
OTHER SERVIC	Group Totals:	\$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 G	Office Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000	
Fund: 3504 Group: 8888999	ADULT DRUG COUR			Office: 8888	INTERFUND TR/	ANSFER	ψυ.υυ	0.000	0.000	100.000	
3504 - 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	
		<b>\$0.00</b>	<b>\$0.00</b>				<b>40.00</b>	0.000	0.000		

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	Month: 5	Date Range:	05/01/2022 - 05/	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: 3504 3504 8888 INTERFUND TR	ADULT DRUG COURT Office Totals: ANSFER	GRANT FUND \$0.00 \$0.00	\$0.00 \$0.00	Office: 8888 \$0.00	INTERFUND TRA \$0.00	NSFER \$0.00	\$0.00	0.000	0.000	100.000
3504 ADULT DRUG C	Fund Totals: OURT GRANT FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.000	0.000	100.000
Fund: 3536 Group: 040020	SRT BODY WORN CAI 00 - 04002999	MERA GRANT SUPPLIES		Office: 0400	COUNTY SHERIF	F				
3536 - 04002001 GENERAL SUPP	PLIES ( CONSUMED OR AL	\$0.00 \$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 EQUIPM	2 IENT (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
SUPPLIES	Group Totals:	\$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
	) SSIONAL SERVICES	OTHER SERVIC \$0.00 \$0.00	ES & CHARGES \$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 MISCEL		\$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 SOFTWA	2 RE, SUPPORT , MAINT, R	\$0.00 \$0.00	\$0.00 \$990.00	\$0.00	\$0.00	\$0.00 \$990.00	\$0.00 \$990.00	0.000	0.000	100.000
OTHER SERVIC	Group Totals: ES & 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 COUNTY SHERI	Office Totals: FF	\$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 CAMERA GRANT Group: 88889990 - 88889999 TRANSFERS			Office: 8888	FUND TO FUND	RANSFERS					
3536 - 88889999 FUND TO FUND	)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3536 8888 FUND TO FUND	Office Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3536 SRT BODY WOF	Fund Totals: RN 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 & PROTECT LE BEHAVIORAL Group: 03100100 - 03101999 PERSONAL SERVICES			Office: 0310	GRANTS IN AID MENTAL EVAL						
3537 - 03101001		<mark>(\$36.34)</mark> \$0.00	<mark>(\$36.34)</mark> \$46,805.19	\$3,221.02	\$3,221.02	\$0.00 \$46,805.19	<mark>(\$3,257.36)</mark> \$43,547.83	6.959	6.959	93.041
3537 - 03101006 SOCIAL SECUR		\$0.00 \$0.00	\$0.00 \$3,580.60	\$136.31	\$136.31	\$0.00 \$3,580.60	<mark>(\$136.31)</mark> \$3,444.29	3.807	3.807	96.193
3537 - 03101007 RETIREMENT M		\$0.00 \$0.00	\$0.00 \$7,170.56	\$275.76	\$275.76	\$0.00 \$7,170.56	<mark>(\$275.76)</mark> \$6,894.80	3.846	3.846	96.154
3537 - 03101009 HEALTH INSUR	)	<b>(\$403.22)</b> \$0.00	<mark>(\$403.22)</mark> \$11,498.76	\$1.93	\$1.93	\$0.00 \$11,498.76	<mark>(\$405.15)</mark> \$11,093.61	3.523	3.523	96.477

Month: 5         Date Range:         09/11/2022 - 05/31/2022         Fund:         1000 - 6400         Dep::         1000:	06/01/2022 10	):26:53 AM		2022	Craighead 2 Budget Detai				Page 76		
Transfers         Transfers <t< th=""><th></th><th>Month: 5</th><th>Date Range: (</th><th>)5/01/2022 - 05/</th><th>/31/2022 Fund:</th><th>1000 - 6400</th><th>Dept: 0001 - 9999</th><th>) Item: 00 -</th><th>9999</th><th></th><th></th></t<>		Month: 5	Date Range: (	)5/01/2022 - 05/	/31/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	9999		
Group: 03100100         -0310199         PERSONAL SERVICES           3337         0310100         \$0.00	Line Item	Description	Transfers	Transfers	-		• •		%	%	
3537         03101010         \$0.00         <					Office: 0310	GRANTS IN AID	MENTAL EVAL				
LIMENPLOYMENT         \$0.00         \$288.00         \$288.00         \$288.00         \$288.00         \$0.000         <	3537-03101010		\$0.00	\$0.00	\$0.00	\$0.00			0.000	0.000	100.000
3537         03101012         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Group Totals:         \$0.00		Т			\$0.00	\$0.00			0.000	0.000	100.000
PERSONAL SERVICES         \$0.00         \$70,052.07         \$66,977.49         5.817 <th5< td=""><td>3537 - 03101012</td><td></td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td></td><td></td><td></td></th5<>	3537 - 03101012		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3537         0.00         \$	PERSONAL SER	•			\$3,635.02	\$3,635.02			5.817	5.817	94.183
3537         0.000         \$0.00	Group: 0310200	0 - 03102999	SUPPLIES				· · · · · · · · · · · · · · · · · · ·				
SMALL EQUIPMENT (LESS THAN CAPITA         \$500.00         <	3537 - 03102001 GENERAL SUPP		\$450.00					\$450.00	0.000	0.000	100.000
SUPPLIES         \$950.00         \$950.00         \$950.00         \$950.00         0.000         0.000         100.000           Group: 03103009         OTHER SERVICES & CHARGES         50.00         \$0.00 </td <td></td> <td>ENT ( LESS THAN CAPITA</td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td></td> <td>0.000</td> <td>0.000</td> <td>100.000</td>		ENT ( LESS THAN CAPITA			\$0.00	\$0.00			0.000	0.000	100.000
3337         03103009 OTHER RNFCEESSIONAL SERVICES         \$0.00 \$163,023.40         \$0.00 \$163,023.40         \$0.00 \$163,023.40         \$0.00 \$163,023.40         \$0.00 \$163,023.40         \$0.00 \$163,023.40         \$0.00 \$163,023.40         \$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.	SUPPLIES	Group Totals:			\$0.00	\$0.00			0.000	0.000	100.000
3337         0.00000000000000000000000000000000000	Group: 0310300	0 - 03103999	OTHER SERVICE	S & CHARGES							
OTHER MISCELLANOUS         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$0.0	3537 - 03103009 OTHER PROFES		\$0.00 (\$1,000.00)	\$0.00 \$163,023.40					0.000	0.000	100.000
OTHER SERVICES & CHARGES         (\$950.00)         \$163,073.40         \$163,073.40         \$163,073.40         0.000         0.000         100.000           3537         0310         Office Totals:         (\$439.56)         \$3,635.02         \$3,635.02         \$0.00         (\$4,074.58)         FUNC         \$234,075.47         \$230,000.89         1.741         1.741         98.259           Fund:         3537         FY21 CONEECT & PROTECT LE BEHAVIORAL Group:         Office:         8888         INTERFUND TRANSFERS         \$20.00         \$0.00		ANOUS			\$0.00	\$0.00			0.000	0.000	100.000
GRANTS IN AID MENTAL EVAL         \$0.00         \$234,075.47         \$230,000.89         1.741         1.741         98.259           Fund:         3537         FY21 CONEECT & PROTECT LE BEHAVIORAL Group:         Office:         888         INTERFUND TRANSFERS           3537         88889999 FUND TO FUND TRANSFERS         \$0.00	OTHER SERVICE				\$0.00	\$0.00			0.000	0.000	100.000
Fund:         3537         FY21 CONEECT & PROTECT LE BEHAVIORAL Group:         Office:         8888         INTERFUND TRANSFERS           3537-         88889999         TRANSFERS         \$0.00			· · · · ·	· · · · ·	\$3,635.02	\$3,635.02					
Group:         88889990         - 88889999         TRANSFERS         \$0.00 <td>GRANTS IN AID I</td> <td>MENTAL EVAL</td> <td>\$0.00</td> <td>\$234,075.47</td> <td></td> <td></td> <td>\$234,075.47</td> <td>\$230,000.89</td> <td>1.741</td> <td>1.741</td> <td>98.259</td>	GRANTS IN AID I	MENTAL EVAL	\$0.00	\$234,075.47			\$234,075.47	\$230,000.89	1.741	1.741	98.259
FUND TO FUND TRANSFERS         \$0.00	Group: 8888999				Office: 8888	INTERFUND TRA	ANSFERS				
TRANSFERS         \$0.00         \$0.00         \$0.00         \$0.00         0.000         100.000           3537         8888         Office Totals:         \$0.00		TRANSFERS			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
INTERFUND TRANSFERS         \$0.00         \$0.00         \$0.00         0.000         100.000           3537         Fund Totals:         (\$439.56)         (\$439.56)         \$3,635.02         \$3,635.02         \$0.00         (\$4,074.58)         FV21 CONEECT & PROTECT LE BEHAN         \$0.00         \$234,075.47         \$230,000.89         1.741         1.741         98.259           Fund:         3538         HOMELAND SECURITY GRANT Group: 05002000 - 05002999         Office: 0500         AR DIV EMERGENCY MGMT         V           3538 - 05002001 GENERAL SUPPLIES (CONSUMED OR AL         \$0.00 \$0.00         \$0.00 \$0.00         \$0.00         \$0.00 \$0.00         \$0.00         \$0.00 \$500.00         0.000         100.000           3538 - 05002002         \$0.00         \$0.00         \$0.00         \$0.00         \$500.00         \$500.00         \$0.00         \$0.00	TRANSFERS	Group Totals:			\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
FY21 CONEECT & PROTECT LE BEHA\       \$0.00       \$234,075.47       \$230,000.89       1.741       1.741       98.259         Fund:       3538       HOMELAND SECURITY GRANT Group:       Office:       0500       AR DIV EMERGENCY MGMT         3538-       05002001 GENERAL SUPPLIES (CONSUMED OR AL       \$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 \$500.00       0.000 \$500.00       0.000 \$0.00       100.000         3538-       05002002       \$0.00       \$0.00       \$0.00       \$0.00       \$146,287.00       0.00       100.000					\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 05002000         - 05002999         SUPPLIES           3538 - 05002001 GENERAL SUPPLIES (CONSUMED OR AL         \$0.00 \$0.00         <					\$3,635.02	\$3,635.02			1.741	1.741	98.259
3538 - 05002001 GENERAL SUPPLIES (CONSUMED OR AL         \$0.00 \$0.00         \$0.0					Office: 0500	AR DIV EMERGE	ENCY MGMT				
3538- 05002002 \$0.00 \$0.00 \$0.00 \$0.00 \$146,287.00	3538- 05002001		\$0.00		\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
SMALL EQUIPMENT(LESS THAN CAPITAL \$0.00 \$0.00 \$0.00 \$0.00 \$146,287.00 0.000 0.000 100.000	3538- 05002002		\$0.00		\$0.00	\$0.00	\$146,287.00	\$146,287.00	0.000	0.000	100.000
Group Totals:         \$0.00         \$0.00         \$0.00         \$146,787.00           SUPPLIES         \$0.00         \$0.00         \$146,787.00         \$146,787.00         \$146,787.00         \$100.000	SUPPLIES	Group Totals:		\$0.00	\$0.00	\$0.00	\$146,787.00		0.000	0.000	

Month: 5

## Craighead Budget Detail Report

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2022

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

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: 353				Office: 0500	AR DIV EMERGE					
Group: 0500 3538- 05003		OTHER SERVICE \$0.00	\$0.00	\$0.00	\$0.00	\$780.00				
INTERNET C		\$0.00	\$0.00	φ0.00	φ0.00	\$700.00	\$780.00	0.000	0.000	100.000
3538 - 05003	030	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	<b>\$</b> 500.00	0.000	0.000	100.000
TRAVEL 3538 - 05003	040	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$500.00	0.000	0.000	100.000
	G & PUBLICATION	\$0.00	\$0.00	φ0.00	φ0.00	φ0,000.00	\$8,000.00	0.000	0.000	100.000
3538 - 05003 MEALS & LO		\$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 - 05003		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10,603.00	0.000	0.000	100.000
	ELLANEOUS	\$0.00	\$0.00	<b>\$0.00</b>	¢0.00	<b>   10.00</b>	\$10.00	0.000	0.000	100.000
3538 - 05003 TRAINING &		\$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 - 05003		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$13,000.00	0.000	0.000	100.000
	WARE, SUPPORT/MAINT/REC		\$0.00	<b>\$0.00</b>	¢0.00	<b>   10.00</b>	\$10.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$33,103.00				
OTHER SER	/ICES & CHARGES	\$0.00	\$0.00				\$33,103.00	0.000	0.000	100.000
3538 0500		\$0.00	\$0.00	\$0.00	\$0.00	\$179,890.00				
AR DIV EMER	RGENCY MGMT	\$0.00	\$0.00				\$179,890.00	0.000	0.000	100.000
Fund: 353				Office: 8888	INTERFUND TRA	NSFERS				
Group: 8888 3538 - 88889		TRANSFERS	00.00	¢0.00	00.00	¢0,00				
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3538 8888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND		\$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	\$4 <b>7</b> 0,000,00	0.000		400.000
HOMELAND	SECURITY GRANT	\$0.00	\$0.00				\$179,890.00	0.000	0.000	100.000
Fund: 353			8-7629	Office: 8888	FUND TO FUND	TRANSFERS				
Group: 8888		TRANSFERS		<b>\$0.00</b>	<b>\$</b> 0.00	<b>*•</b> • • •				
3539 - 888899 FUND TO FU	999 ND TRANSFERS	\$0.00 \$0.00	(\$117,069.89) \$0.00	\$0.00	\$0.00	\$0.00	(\$117,069.89)	0.000	0.000	100.000
	Group Totals:	\$0.00	(\$117,069.89)	\$0.00	\$0.00	\$0.00				
TRANSFERS		\$0.00	\$0.00				(\$117,069.89)	0.000	0.000	100.000
3539 8888	Office Totals:	\$0.00	(\$117,069.89)	\$0.00	\$0.00	\$0.00				
FUND TO FU	ND TRANSFERS	\$0.00	\$0.00				(\$117,069.89)	0.000	0.000	100.000
3539	Fund Totals:	\$0.00	(\$117,069.89)	\$0.00	\$0.00	\$0.00				
HAZARD MIT	IGATION GRANT, CR 7628	\$0.00	\$0.00				(\$117,069.89)	0.000	0.000	100.000
Fund: 354	• • • • • • • • • • • • • • • • • • • •	GATION GRANT		Office: 0500	HAZARD MITIGA	TION PLAN UPDA	ГЕ			
Group: 0500		OTHER SERVICE								
3540 - 05003 OTHER PRO	009 FESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$34,990.00	\$34,990.00	0.000	0.000	100.000
		¥0.00	φ0.00				çe .,000.00	0.000	0.000	

06/01/2022 1	0:26:53 AM		2022	Craighead 2022 Budget Detail Report				Page 78			
	Month: 5	Date Range: 0	5/01/2022 - 05/	31/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	Item: 00 ·	- 9999			
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
Fund: 3540	FEMA HAZARD MIT	GATION GRANT		Office: 0500	HAZARD MITIGA	TION PLAN UPDATE					
Group: 050030 3540 - 05003100 OTHER MISCEL	)	OTHER SERVICES \$0.00 \$0.00	<b>&amp; CHARGES</b> \$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000	
OTHER SERVIC	Group Totals: ES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000	
3540 0500 HAZARD MITIGA	Office Totals: ATION PLAN UPDATE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000	
Fund: 3540 Group: 888899	FEMA HAZARD MIT 90 - 888899999	TIGATION GRANT TRANSFERS		Office: 8888	FUND TO FUND	TRANSFERS					
3540 - 88889999 FUND TO FUND	)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3540 8888 FUND TO FUND	Office Totals: TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3540 FEMA HAZARD	Fund Totals: MITIGATION GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000	
Fund: 3541	DHS VETERANS C			Office: 0800	VETERANS CAR	ES GRANT					
Group: 080099 3541- 08009999 VETERANS CAR		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	
3541 0800 VETERANS CAF	Office Totals: RES GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Fund: 3541 Group: 888899	DHS VETERANS C/ 90 - 88889999	ARES ACT GRANT TRANSFERS		Office: 8888	FUND TO FUND	TRANSFER					
3541 - 88889999 FUND TO FUND		\$0.00 \$0.00	<mark>(\$191.92)</mark> \$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	(\$191.92)	0.000	0.000	100.000	
	BLUE & YOU FOUN 90 - 01019999	IDATION MINI-GRANT TRANSFERS	-	Office: 0101	COUNTY CLERK	BLUE & YOU GRAN	т				
3542 - 01019999		\$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	

06/01/2022 1	0:26:53 AM		2022	Craighead Budget Detai				Page 79		
	Month: 5	Date Range: 0	5/01/2022 - 05/3	31/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	ltem: 00 -	9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget Actua	Balance al Balance	MTD % Used	YTD % Used	% Left
Fund: 3542 3542 0101 COUNTY CLERK	BLUE & YOU FOUNE Office Totals: BLUE & YOU GRAN	DATION MINI-GRANT \$0.00 \$0.00	\$0.00 \$0.00	Office: 0101 \$0.00	COUNTY CLERK \$0.00	BLUE & YOU GRANT \$0.00	\$0.00	0.000	0.000	100.000
Fund: 3542 Group: 8888999	BLUE & YOU FOUNE 00 - 88889999	OATION MINI-GRANT	r	Office: 8888	INTERFUND TRA	NSFER				
3542 - 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
3542 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3542 BLUE & YOU FO	Fund Totals: UNDATION 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 Group: 0414999	BLUE & YOU FOUNE 00 - 04149999	OATION MINI-GRANT	г	Office: 0414	JUVENILE DEPT	BLUE & YOU GRANT				
3543 - 04149999 JUVENILE BLUE		\$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 DEPT	Office Totals: BLUE & YOU GRAN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3543 Group: 8888999	BLUE & YOU FOUNE 00 - 88889999	OATION MINI-GRANT	Γ	Office: 8888	INTERFUND TRA	NSFER				
3543 - 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
3543 8888 INTERFUND TRA	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3543 BLUE & YOU FO	Fund Totals: UNDATION 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	BLUE & YOU FOUND			Office: 0108		DEPT BLUE & YOU GRAM	NT			
Group: 0108999 3544 - 01089999 MAINTENANCE	00 - 01089999 BLUE & YOU GRANT	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
3544 0108	Office Totals: DEPT BLUE & YOU G	\$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
Fund: 3544	BLUE & YOU FOUND	•		Office: 8888		NSFER				

Fund: 3544 BLUE & YOU FOUNDATION MINI-GRANT Group: 88889990 - 88889999 TRANSFERS

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			202	•								
	Month: 5	Date Range: 0		•	•	ept: 0001 - 999	9 Item: 00 -	9999				
		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Drignial Budget	Balance	MTD %	YTD %	%		
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left		
Fund: 3544 Group: 8888999	BLUE & YOU FOUND 0 - 88889999	TRANSFERS		Office: 8888	INTERFUND TRAN							
3544 - 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		
3544 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		
3544 BLUE & YOU FO	Fund Totals: UNDATION MINI-GRAN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000		
	BLUE & YOU FOUND			Office: 0417	PUBLIC DEFENDE	R BLUE & YOU G						
3545 - 04179999 PUBLIC DEF BLU		\$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 DEFEND	Office Totals: ER 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	•		Office: 8888	INTERFUND TRAN	SFER						
Group: 8888999		TRANSFERS										
3545 - 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		
3545 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		
3545 BLUE & YOU FO	Fund Totals: UNDATION 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: 3546 Group: 0200999	BLUE & YOU FOUND 0 - 02009999	ATION MINI-GRANT TRANSFERS	7	Office: 0200	ROAD DEPT BLUE	& YOU GRANT						
3546 - 02009999 ROAD DEPT BLU		\$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		
3546 0200 ROAD DEPT BLU	Office Totals: E & YOU GRANT	\$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			Office: 8888	INTERFUND TRAN	SFER						
3546 - 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		
			-									

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			202	2 Budget Deta	il Report							
	Month: 5	Date Range: 05/01/2022 - 05/31/2022 Fund: 1000 - 6400 Dept: 0001 -					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	% Lef		
Fund: 3546 3546 8888 INTERFUND TRA	BLUE & YOU FOUND Office Totals:			Office: 8888 \$0.00	INTERFUND TR/ \$0.00		\$0.00	0.000	0.000	100.000		
3546 BLUE & YOU FOI	Fund Totals: UNDATION 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: 3547 Group: 0800999	VETERANS CARES A 0 - 08009999	ACT GRANT TRANSFERS		Office: 0800	VETERANS CAR	RE GRANT						
3547 - 08009999 VETERANS CARI		\$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	100.00		
3547 0800 VETERANS CARE	Office Totals: E GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.00		
Fund: 3547 Group: 8888999	VETERANS CARES A 0 - 88889999	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	\$0.00	(\$47.99)	0.000	0.000	100.00		
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$47.99) \$0.00	\$0.00	\$0.00	\$0.00	(\$47.99)	0.000	0.000	100.00		
3547 8888 FUND TO FUND 1	Office Totals: TRANSFERS	\$0.00 \$0.00	(\$47.99) \$0.00	\$0.00	\$0.00	\$0.00	(\$47.99)	0.000	0.000	100.00		
3547 VETERANS CARE	Fund Totals: ES ACT GRANT	\$0.00 \$0.00	(\$47.99) \$0.00	\$0.00	\$0.00	\$0.00	(\$47.99)	0.000	0.000	100.00		
Fund: 3548 Group: 0503999	RURAL COMM GRAN 0 - 05039999	IT PROGRAM /SOU TRANSFERS	THRIDGE	Office: 0503	GRANTS IN AID	( CYCLE 1 FISCAL 2	021)					
3548 - 05039999 GRANTS IN AID		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.00		
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.00		
3548 0503 GRANTS IN AID (	Office Totals: CYCLE 1 FISCAL 20	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.00		
Fund: 3548 Group: 8888999	RURAL COMM GRAN 0 - 88889999	NT PROGRAM /SOU TRANSFERS	THRIDGE	Office: 8888	INTERFUND TR/	ANSFER						
3548 - 88889999 INTERFUND TRA	NSFER	\$0.00 \$0.00	<mark>(\$113.87)</mark> \$0.00	\$0.00	\$0.00	\$0.00	(\$113.87)	0.000	0.000	100.00		
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$113.87) \$0.00	\$0.00	\$0.00	\$0.00	(\$113.87)	0.000	0.000	100.00		
3548 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	(\$113.87) \$0.00	\$0.00	\$0.00	\$0.00	(\$113.87)	0.000	0.000	100.00		
3548 RURAL COMM G	Fund Totals: RANT PROGRAM /SOL	\$0.00 \$0.00	(\$113.87) \$0.00	\$0.00	\$0.00	\$0.00	(\$113.87)	0.000	0.000	100.00		

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2022 **Budget Detail Report** 

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

	Month to Date	Year to Date					MTD	YTD	<b>0</b> ′
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: 3549 CRAIGHEAD COUNT Group: 04090100 - 04091999	Y STAR COURT G PERSONAL SER		Office: 0409	DISTRICT COUR	T STAR/DWI SOB	RIETY COURT			
3549 - 04091001 STAR COURT COORDINATOR, FULL TIM	\$0.00 ME \$0.00	\$0.00 \$0.00	\$4,331.36	\$16,441.08	\$41,200.00	\$24,758.92	10.513	39.906	60.094
3549- 04091006 SOCIAL SECURITY MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$234.29	\$1,166.94	\$3,151.80	\$1,984.86	7.434	37.025	62.975
3549 - 04091007 RETIREMENT MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$469.18	\$2,336.86	\$6,311.84	\$3,974.98	7.433	37.023	62.977
3549- 04091009 HEALTH INSURANCE MATCH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,908.00	\$4,908.00	0.000	0.000	100.000
3549-04091010 WORKMAN'S COMPENSATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$76.92	\$77.04	\$0.12	0.000	99.844	0.156
3549- 04091011 UNEMPLOYMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$27.34	\$288.00	\$260.66	0.000	9.493	90.507
3549- 04091012 OTHER FRINGE BENEFITS ( WELLNESS	\$0.00 \$) \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3549-04091017 VACATION-PERSONAL TIME BUYBACK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
Group Totals: PERSONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$5,034.83	\$20,049.14	\$55,996.68	\$35,947.54	8.991	35.804	64.196
Group: 04092000 - 04092999	SUPPLIES								
3549 - 04092001 GENERAL SUPPLIES ( CONSUMED OR /	\$0.00 AL \$0.00	\$0.00 \$0.00	\$37.96	\$140.82	\$26,229.12	\$26,088.30	0.145	0.537	99.463
3549 - 04092002 SMALL EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$32.54	\$2,500.00	\$2,467.46	0.000	1.302	98.698
Group Totals: SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$37.96	\$173.36	\$28,729.12	\$28,555.76	0.132	0.603	99.397
Group: 04093000 - 04093999	OTHER SERVICE					<i>\$</i> 20,000.70	0.132	0.005	33.337
3549 - 04093007 DRUG TESTING	\$0.00 \$0.00	\$0.00 \$0.00	\$804.00	\$8,458.00	\$23,422.00	\$14,964.00	3.433	36.111	63.889
3549 - 04093009 OTHER PROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$300.00	\$10,333.00	\$32,666.00	\$22,333.00	0.918	31.632	68.368
3549 - 04093020 TELEPHONE & FAX LANDLINE	\$0.00 \$0.00	\$0.00 \$0.00	\$10.05	\$52.13	\$3,120.00	\$3,067.87	0.322	1.671	98.329
3549- 04093021 POSTAGE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3549 - 04093022 CELL PHONES & PAGERS	\$0.00 \$0.00	\$0.00 \$0.00	\$160.22	\$642.17	\$480.00	(\$162.17)	33.379	0.000	0.000
3549 - 04093023 INTERNET CONNECTION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.000	0.000	100.000
3549- 04093030 TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	0.000	0.000	100.000
3549- 04093040 ADVERTISING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3549 - 04093094 MEALS & LODGING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3549 - 04093100 OTHER MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,493.20	\$2,493.20	0.000	0.000	100.000

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	Month: 5	Date Range: 0	)5/01/2022 - 05/	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 COUNT			Office: 0409	DISTRICT COUR	T STAR/DWI SOBR	IETY COURT				
Group: 0409300 3549- 04093101 TRAINING & ED		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	
3549 - 04093102 COMP SOFTWA	RE, SUPPORT/MAINT/ RE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$173.98	\$240.00	\$66.02	0.000	72.492	27.508	
OTHER SERVIC	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,274.27	\$19,659.28	\$81,941.20	\$62,281.92	1.555	23.992	76.008	
3549 0409 DISTRICT COUR	Office Totals: T STAR/DWI SOBRIE	\$0.00 \$0.00	\$0.00 \$0.00	\$6,347.06	\$39,881.78	\$166,667.00	\$126,785.22	3.808	23.929	76.071	
Fund: 3549	CRAIGHEAD COUNT	Y STAR COURT GF	•	Office: 8888		ANSFER	+ - = 0,1 0 0 1 = =				
Group: 8888999 3549- 88889999 INTERFUND TR		<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3549 8888 INTERFUND TR/	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3549 CRAIGHEAD CO	Fund Totals: UNTY STAR COURT GF	\$0.00 \$0.00	\$0.00 \$0.00	\$6,347.06	\$39,881.78	\$166,667.00	\$126,785.22	3.808	23.929	76.071	
Fund: 3550 Group: 0200999	HAZARD MITIGATION	I PROJECT CR 312 TRANSFERS	2	Office: 0200		IENT (SPECIAL RE	V)				
3550 - 02009999 ROAD DEPT ( SI		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3550 0200 ROAD DEPARTM	Office Totals: IENT (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Fund: 3550 Group: 8888999	HAZARD MITIGATION	I PROJECT CR 312 TRANSFERS	2	Office: 8888	INTERFUND TRA	ANSFERS					
3550 - 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	
3550 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	
3550	Fund Totals: TION PROJECT CR 312	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Fund: 3551	HAZARD MITIGATION	I PROJECT CR 780	•	Office: 0200	CONCRETE BO	CULVERTS CR 78					
Group: 0200999 3551- 02009999 ROAD DEPT ( SI		<b>TRANSFERS</b> \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	

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	Month: 5	Date Range: 0	5/01/2022 - 05/	31/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	Item: 00	- 9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3551 Group: 0200999	HAZARD MITIGATIO			Office: 0200		CULVERTS CR 780	(SPECIAL)			
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3551 0200 CONCRETE BOX	Office Totals: CULVERTS CR 780	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3551 Group: 8888999	HAZARD MITIGATIO	N PROJECT CR 780 TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3551 - 88889999 INTERFUND TRA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3551 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3551 HAZARD MITIGA	Fund Totals: TION 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 0 - 01099999	PONSE GRANT TRANSFERS		Office: 0109	CTCL ELECTION	COMMISSION				
3555-01099999	MISSION ( SPEC REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3555 0109 CTCL ELECTION	Office Totals: COMMISSION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3555 Group: 8888999	CTCL COVID-19 RES 0 - 88889999	PONSE GRANT TRANSFERS		Office: 8888		NSFER				
3555- 88889999 INTERFUND TRA		\$0.00 \$0.00	<mark>(\$96.26)</mark> \$0.00	\$0.00	\$0.00	\$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	\$0.00	(\$96.26)	0.000	0.000	100.000
3555 8888 INTERFUND TRA	Office Totals: NSFER	\$0.00 \$0.00	(\$96.26) \$0.00	\$0.00	\$0.00	\$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	\$0.00	(\$96.26)	0.000	0.000	100.000
Fund: 3557 Group: 0304999	CORONAVIRUS PRE	PAREDNESS GRAN TRANSFERS	IT 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

06/01/2022 1	0:26:53 AM		2022	Craighead						
	Month: 5	Date Range:	05/01/2022 - 05/	•	: 1000 - 6400	Dept: 0001 - 9999	) Item: 00 -	- 9999		,
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3557	CORONAVIRUS PREP	AREDNESS GRA		Office: 0304	GRANTS IN AID-	-HEALTH				
Fund: 3557 Group: 8888999		TRANSFERS	-	Office: 8888						
3557 - 88889999 INTERFUND TR/		\$0.00 \$0.00	<mark>(\$10.62)</mark> \$0.00	\$0.00	\$0.00	\$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	\$0.00	(\$10.62)	0.000	0.000	100.000
3557 8888 INTERFUND TR/	Office Totals: RANSFER	\$0.00 \$0.00	(\$10.62) \$0.00	\$0.00	\$0.00	\$0.00	(\$10.62)	0.000	0.000	100.000
3557 CORONAVIRUS	Fund Totals: S PREPAREDNESS GRA	\$0.00 \$0.00	(\$10.62) \$0.00	\$0.00	\$0.00	\$0.00	(\$10.62)	0.000	0.000	100.000
Fund: 3577 Group: 0409999		ITY COURT GRAN		Office: 0409	CY20 ACCOUNT	TABILITY COURT GR	ANT			
3577 - 04099999		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3577 0409 CY20 ACCOUNT	Office Totals: TABILITY 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 Group: 8888999	990 - 88889999	ITY COURT GRAN	IT SOBRIETY	Office: 8888	FUND TO FUND	TRANSFERS				
3577 - 88889999 FUND TO FUND	9	\$0.00 \$0.00	<mark>(\$16.86)</mark> \$0.00	\$0.00	\$0.00		(\$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)	0.000	0.000	100.000
3577 8888 FUND TO FUND		\$0.00 \$0.00	(\$16.86) \$0.00	\$0.00	\$0.00	\$0.00	(\$16.86)	0.000	0.000	100.000
3577 CY20 ACCOUNT	Fund Totals: TABILITY COURT GRAN	\$0.00 \$0.00	(\$16.86) \$0.00	\$0.00	\$0.00	\$0.00	(\$16.86)	0.000	0.000	100.000
Fund: 3578 Group: 0409300		VI COURT FUND OTHER SERVICE	FS & CHARGES	Office: 0409	DIST CT DWI PII	ILOT PROGRAM COU	RT(SPECIAL			
3578 - 04093030 TRAVEL	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$11,000.00	0.000	0.000	100.000
3578 - 04093094 MEALS & LODG	GING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$3,000.00	0.000	0.000	100.000
3578 - 04093100 OTHER MISCEL	LLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$10.00	0.000	0.000	100.000
3578- 04093101 TRAINING & ED		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$990.00	0.000	0.000	100.000
	Group Totals: CES & CHARGES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$15,000.00	0.000	0.000	100.000
3578 0409 DIST CT DWI PII	Office Totals: ILOT PROGRAM COUF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000

06/01/2022 1	10:26:53 AM		2022	Craighead Budget Detai				Page 86		
	Month: 5	Date Range:	05/01/2022 - 05/	31/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	ltem: 00	- 9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3578	DISTRICT COURT D	WI COURT FUND		Office: 0409	DIST CT DWI PIL	OT PROGRAM COU	IRT(SPECIAL			
Fund: 3578 Group: 888899	DISTRICT COURT D 90 - 88889999	WI COURT FUND TRANSFERS		Office: 8888	INTERFUND TRA	NSFER				
3578 - 88889999 INTERFUND TR	9 RANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3578 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
INTERFUND TR	ANSFER Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	0.000	0.000	100.000
3578 DISTRICT COUI	RT DWI COURT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
Fund: 3579 Group: 041499	JUVENILE OFFICER	GRANT TRANSFERS		Office: 0414	JUVENILE COUP	RT (SPECIAL REV)				
3579-04149999		\$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 JUVENILE COU	Office Totals: IRT (SPECIAL REV)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3579	JUVENILE OFFICER	•		Office: 8888	INTERFUND TR	NSFERS				
Group: 888899 3579-88889999		TRANSFERS \$0.00	(\$19.19)	\$0.00	\$0.00	\$0.00				
INTERFUND TR		\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	(\$19.19)	0.000	0.000	100.000
3579 8888 INTERFUND TR	Office Totals: ANSFERS	\$0.00 \$0.00	(\$19.19) \$0.00	\$0.00	\$0.00	\$0.00	(\$19.19)	0.000	0.000	100.000
3579 JUVENILE OFF	Fund Totals:	\$0.00 \$0.00	(\$19.19) \$0.00	\$0.00	\$0.00	\$0.00	(\$19.19)	0.000	0.000	100.000
	COURT IMPROVEM			Office: 0422	COURT IMPROV	EMENT GRANT	(******)			
3583 - 0422200 GENERAL SUP	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3583 - 04222002 SMALL EQUIPM	2	\$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	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
Group: 042230	00 - 04223999	OTHER SERVICE								
3583 - 0422303 TRAVEL	0	\$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 & LODO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000

Decisible Protectil Report           Month: 5         Date Range: 05/01/2022         Since: 1000 - 6400         Dept: 00.01 - 9999         Item: 00 - 9997           Line Item         Description         Transfere         T	06/01/2022 10:26:54 AM	Craighead						Page 87			
Month to bale Line item         Year to Date Paransfers         Year to Date Transfers         YTD Expenditures MID TO Expenditures         Original Budget Adj. Bu			2022	•							
Transfers         Transfers         Transfers         Transfers         MTD Expenditures         Otificities         Otificities <thotificities< th=""> <thotificities< th=""> <t< th=""><th>Month: 5</th><th>Date Range: 0</th><th>5/01/2022 - 05/</th><th>/31/2022 Fund:</th><th>1000 - 6400</th><th>Dept: 0001 - 9999</th><th>9 Item: 00 -</th><th>9999</th><th></th><th></th></t<></thotificities<></thotificities<>	Month: 5	Date Range: 0	5/01/2022 - 05/	/31/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	9 Item: 00 -	9999			
Group:         0422300         0422399         OTHER SERVICES & CHARGES           Stass- 0422300         \$0.00	Line Item Description	Transfers	Transfers			• •		%	%		
SSS:         Output         S0.00         S0.00 <th< td=""><td></td><td></td><td></td><td>Office: 0422</td><td>COURT IMPROV</td><td>EMENT GRANT</td><td></td><td></td><td></td><td></td></th<>				Office: 0422	COURT IMPROV	EMENT GRANT					
OTHER SERVICES & CHARGES         \$0.00         \$50.00	3583- 04223100	\$0.00	\$0.00	\$0.00	\$0.00	\$354.00	\$354.00	0.000	0.000	100.000	
COURT MIPROVEMENT DRANT         S0.00         \$0.00         \$95.00         \$95.00         \$95.00         \$0.000				\$0.00	\$0.00	\$554.00	\$554.00	0.000	0.000	100.000	
Group:         88889990         TRANSFERS           3583         8889999         \$0.00				\$0.00	\$0.00	\$954.00	\$954.00	0.000	0.000	100.000	
INTERFUND TRANSFER         \$0.00 <td></td> <td></td> <td>NT</td> <td>Office: 8888</td> <td>INTERFUND TRA</td> <td>NSFER</td> <td></td> <td></td> <td></td> <td></td>			NT	Office: 8888	INTERFUND TRA	NSFER					
TRANSFERS         \$0.00				\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
INTERFUND TRANSFER         \$0.00 <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>				\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
COURT IMPROVEMENT PROGRAM GR         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$00.00           Fund:         3885         NORTHEAST AR VETERANS COURT LEXPANSION Group:         Office:         04223000         .04223099         OTHER SERVICES & CHARGES         \$55,979.62         6.834         37.032         62.968           Group:         04223000         .000         \$6,075.30         \$32,922.38         \$88,902.00         \$55,979.62         6.834         37.032         62.968           Group:         04223000         \$6,075.30         \$32,922.38         \$88,902.00         \$55,979.62         6.834         37.032         62.968           Group:         0422         Office Totals:         \$0.00         \$6,075.30         \$32,922.38         \$88,902.00         \$55,979.62         6.834         37.032         62.968           3585<			•	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group: 04223000         OTHER SERVICES & CHARGES           3585 - 04223009         \$0.00         \$0.00         \$6,075.30         \$32,922.38         \$88,902.00         \$55,979.62         6.834         37.032         62.968           Group Totals:         \$0.00         \$0.00         \$6,075.30         \$32,922.38         \$88,902.00         \$55,979.62         6.834         37.032         62.968           OTHER SERVICES & CHARGES         \$0.00         \$6,075.30         \$32,922.38         \$88,902.00         \$55,979.62         6.834         37.032         62.968           3585<0422				\$0.00	\$0.00	\$954.00	\$954.00	0.000	0.000	100.000	
3585-04223009 OTHER PROFESSIONAL SERVICES         \$0.00         \$0.00         \$6,075.30         \$32,922.38         \$88,902.00           Group Totals:         \$0.00         \$0.00         \$6,075.30         \$32,922.38         \$88,902.00           Group Totals:         \$0.00         \$0.00         \$6,075.30         \$32,922.38         \$88,902.00           OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$6,075.30         \$32,922.38         \$88,902.00           VETERANS COURT NEA         \$0.00         \$0.00         \$6,075.30         \$32,922.38         \$88,902.00           Fund:         3585         NORTHEAST AR VETERANS COURT EXPANSION         Office: 8888         INTERFUND TRANSFER           Group:         88889999         TRANSFERS         \$0.00				Office: 0422	VETERANS COU	RT NEA					
OTHER SERVICES & CHARGES         \$0.00         \$0.00         \$55,979.62         6.834         37.032         62.968           3855         0422         Office Totals:         \$0.00         \$0.00         \$6,075.30         \$32,922.38         \$88,902.00         \$55,979.62         6.834         37.032         62.968           Fund:         3585         NORTHEAST AR VETERANS COURT EXPANSION         Office:         8888         INTERFUND TRANSFER         68.834         37.032         62.968           Group:         88889990         - 88889999         TRANSFERS         -         -         -         -         -         62.968           INTERFUND TRANSFER         \$0.00 <t< td=""><td>3585- 04223009</td><td>\$0.00</td><td>\$0.00</td><td>\$6,075.30</td><td>\$32,922.38</td><td>\$88,902.00</td><td>\$55,979.62</td><td>6.834</td><td>37.032</td><td>62.968</td></t<>	3585- 04223009	\$0.00	\$0.00	\$6,075.30	\$32,922.38	\$88,902.00	\$55,979.62	6.834	37.032	62.968	
VETERANS COURT NEA         \$0.00         \$0.00         \$0.00         \$55,979.62         6.834         37.032         62.968           Fund:         3585         NORTHEAST AR VETERANS COURT EXPANSION Group:         Office:         88889999         reads         state         state <td></td> <td></td> <td></td> <td>\$6,075.30</td> <td>\$32,922.38</td> <td>\$88,902.00</td> <td>\$55,979.62</td> <td>6.834</td> <td>37.032</td> <td>62.968</td>				\$6,075.30	\$32,922.38	\$88,902.00	\$55,979.62	6.834	37.032	62.968	
Group: 88889990         - 88889999         TRANSFERS           3585 - 88889999         \$0.00         <		•		\$6,075.30	\$32,922.38	\$88,902.00	\$55,979.62	6.834	37.032	62.968	
3585-88889999         \$0.00			PANSION	Office: 8888	INTERFUND TRA	NSFER					
TRANSFERS         \$0.00				\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
INTERFUND TRANSFER         \$0.00 <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.000</td> <td>0.000</td> <td>100.000</td>				\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
NORTHEAST AR VETERANS COURT E)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$55,979.62         6.834         37.032         62.968           Fund:         3589         CRISIS STABILIZATION UNIT Group: 03103000 - 03103999         OTHER SERVICES & CHARGES         Office: 0310         FURNISHING, START UP, SERVICES CSU         V         V           3589- 03103009 OTHER PROFESSIONAL SERVICES         \$0.00         \$0.00         \$97,067.94         \$358,542.02         \$1,080,000.00         \$721,457.98         8.988         33.198         66.802           Group Totals:         \$0.00         \$0.00         \$97,067.94         \$358,542.02         \$1,080,000.00         \$721,457.98         8.988         33.198         66.802				\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
Group: 03103000         - 03103999         OTHER SERVICES & CHARGES           3589 - 03103009 OTHER PROFESSIONAL SERVICES         \$0.00 \$0.00         \$0.00 \$0.00         \$97,067.94         \$358,542.02 \$1,080,000.00         \$1,080,000.00         \$721,457.98         8.988         33.198         66.802           Group Totals:         \$0.00         \$0.00         \$97,067.94         \$358,542.02         \$1,080,000.00				\$6,075.30	\$32,922.38	\$88,902.00	\$55,979.62	6.834	37.032	62.968	
3589-03103009 OTHER PROFESSIONAL SERVICES       \$0.00       \$0.00       \$97,067.94       \$358,542.02       \$1,080,000.00       \$721,457.98       8.988       33.198       66.802         Group Totals:       \$0.00       \$0.00       \$97,067.94       \$358,542.02       \$1,080,000.00			& CHARGES	Office: 0310	FURNISHING, ST	ART UP, SERVICE	SCSU				
	3589-03103009	\$0.00	\$0.00	\$97,067.94	\$358,542.02	\$1,080,000.00	\$721,457.98	8.988	33.198	66.802	
				\$97,067.94	\$358,542.02	\$1,080,000.00	\$721,457.98	8.988	33.198	66.802	

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	Month: 5	Date Range:	05/01/2022 - 05/	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: 3589 3589 0310 FURNISHING, S	CRISIS STABILIZATI Office Totals: TART UP, SERVICES	ION UNIT \$0.00 \$0.00	\$0.00 \$0.00	Office: 0310 \$97,067.94	FURNISHING, S \$358,542.02	FART UP, SERVICE \$1,080,000.00	S CSU \$721,457.98	8.988	33.198	66.802
Fund: 3589	CRISIS STABILIZATI			Office: 8888	INTERFUND TR	ANSFER				
Group: 888899 3589- 88889999 INTERFUND TR	9	<b>TRANSFERS</b> \$0.00 \$0.00	<mark>(\$119,156.95)</mark> \$0.00	\$0.00	\$0.00	\$0.00	(\$119,156.95)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$119,156.95) \$0.00	\$0.00	\$0.00	\$0.00	(\$119,156.95)	0.000	0.000	100.000
3589 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00 \$0.00	\$0.00 (\$119,156.95) \$0.00	\$0.00	\$0.00	\$0.00	(\$119,156.95)	0.000	0.000	100.000
3589 CRISIS STABILI	Fund Totals:	\$0.00 \$0.00	(\$119,156.95) \$0.00	\$97,067.94	\$358,542.02	\$1,080,000.00	\$602,301.03	8.988	44.231	55.769
Fund: 3591 Group: 050399	RURAL COMM GRAI 90 - 05039999	NT PROGRAM/ BR TRANSFERS	OOKLAND FIRE	Office: 0503	GRANTS IN AID	( CYCLE 1 FISCAL	2021)			
3591 - 05039999 GRANTS IN AID	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
3591 0503 GRANTS IN AID	Office Totals: ( CYCLE 1 FISCAL 20	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Fund: 3591	RURAL COMM GRAI		OOKLAND FIRE	Office: 8888	INTERFUND TRA	ANSFER				
Group: 888899 3591- 88889999 INTERFUND TR	9	<b>TRANSFERS</b> \$0.00 \$0.00	(\$232.55) \$0.00	\$0.00	\$0.00	\$0.00	(\$232.55)	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	(\$232.55) \$0.00	\$0.00	\$0.00	\$0.00	(\$232.55)	0.000	0.000	100.000
3591 8888 INTERFUND TR	Office Totals: ANSFER	\$0.00 \$0.00	(\$232.55) \$0.00	\$0.00	\$0.00	\$0.00	(\$232.55)	0.000	0.000	100.000
3591 RURAL COMM	Fund Totals: GRANT PROGRAM/ BR(	\$0.00 \$0.00	(\$232.55) \$0.00	\$0.00	\$0.00	\$0.00	(\$232.55)	0.000	0.000	100.000
Fund: 3594 Group: 040020	SHERIFF PROJECT 00 - 04002999	LIFESAVER FUND SUPPLIES		Office: 0400	CRAIGHEAD CO	SHERIFF				
3594 - 04002002 SMALL EQUIPM	2	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2.70	\$2.70	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2.70	\$2.70	0.000	0.000	100.000
3594 0400 CRAIGHEAD CO	Office Totals: D SHERIFF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2.70	\$2.70	0.000	0.000	100.000
Fund: 3594	SHERIFF PROJECT	LIFESAVER FUND		Office: 8888	INTERFUND TR	ANSFER				

ги LIFESAVER FUND 3334 ЗП Group: 88889990 - 88889999 TRANSFERS

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	Month: 5	Date Range: (	05/01/2022 - 05/	/31/2022 Fund:	1000 - 6400	Dept: 0001 - 9999	Item: 00	- 9999		
Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3594 Group: 8888999		LIFESAVER FUND TRANSFERS		Office: 8888	INTERFUND TRA	ANSFER				
3594 - 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
3594 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
3594 SHERIFF PROJE	Fund Totals: ECT 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: 3597 Group: 042230	NORTHEST AR MEN 00 - 04223999	ITAL HEALTH COU		Office: 0422	MENTAL HEALT	H COURT NE AR				
3597 - 04223009		\$0.00 \$0.00	\$0.00 \$0.00	\$9,288.33	\$42,057.68	\$125,000.00	\$82,942.32	7.431	33.646	66.354
OTHER SERVIC		\$0.00 \$0.00	\$0.00 \$0.00	\$9,288.33	\$42,057.68	\$125,000.00	\$82,942.32	7.431	33.646	66.354
3597 0422 MENTAL HEALT	Office Totals: TH COURT NE AR	\$0.00 \$0.00	\$0.00 \$0.00	\$9,288.33	\$42,057.68	\$125,000.00	\$82,942.32	7.431	33.646	66.354
Fund: 3597 Group: 8888999	NORTHEST AR MEN 90 - 88889999	ITAL HEALTH COU	RT EXPANSIO	Office: 8888	INTERFUND TRA	ANSFER				
3597 - 88889999 INTERFUND TR	)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3597 8888 INTERFUND 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
3597 NORTHEST AR	Fund Totals: MENTAL HEALTH COUI	\$0.00 \$0.00	\$0.00 \$0.00	\$9,288.33	\$42,057.68	\$125,000.00	\$82,942.32	7.431	33.646	66.354
Fund: 3599 Group: 040020	LOCAL LAW ENFOR 00 - 04002999	CEMENT EQUIPME SUPPLIES	ENT SUBGRANT	Office: 0400	CRAIGHEAD CO	SHERIFF (SPECIAL	REV)			
3599 - 04002002 SMALL EQUIPM		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.000	0.000	100.000
SUPPLIES	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	0.000	0.000	100.000
Group: 0400300 3599- 04003100 OTHER MISCEL	)	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 SERVIC	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	Office Totals: SHERIFF (SPECIAL	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$2,550.00	\$500.00	0.000	0.000	100.000
		ψ0.00	ψ0.00				φ=,000.00	5.000	0.000	

Fund: 3599 LOCAL LAW ENFORCEMENT EQUIPMENT SUBGRANT

Office: 8888 INTERFUND TRANSFER

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	Month: 5	Date Range:	05/01/2022 - 05/3	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: 3599 Group: 8888999		CEMENT EQUIPM TRANSFERS		Office: 8888	INTERFUND TR					
3599 - 88889999 INTERFUND TR	) ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3599 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
3599 LOCAL LAW EN	Fund Totals: FORCEMENT EQUIPME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	0.000	0.000	100.000
Fund: 6400 Group: 0600999	JONESBORO PUBLI 90 - 06009999	C LIBRARY FUND TRANSFERS		Office: 0600	CRAIGHEAD/JO	NESBORO PUB LIE	8 (SPECIAL REV			
6400 - 06009999 TRANSFER TO (		\$0.00 \$0.00	\$0.00 \$0.00	\$573,807.06	\$1,059,638.66	\$3,110,450.00	\$2,050,811.34	18.448	34.067	65.933
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$573,807.06	\$1,059,638.66	\$3,110,450.00	\$2,050,811.34	18.448	34.067	65.933
6400 0600 CRAIGHEAD/JO	Office Totals: NESBORO PUB LIB (	\$0.00 \$0.00	\$0.00 \$0.00	\$573,807.06	\$1,059,638.66	\$3,110,450.00	\$2,050,811.34	18.448	34.067	65.933
Fund: 6400 Group: 8888999	JONESBORO PUBLI 90 - 88889999	C LIBRARY FUND TRANSFERS		Office: 8888	INTERFUND TR/	ANSFER				
6400 - 88889999 INTERFUND TR	) ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
TRANSFERS	Group Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6400 8888 INTERFUND TR/	Office Totals: ANSFER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
6400 JONESBORO PU	Fund Totals: UBLIC LIBRARY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$573,807.06	\$1,059,638.66	\$3,110,450.00	\$2,050,811.34	18.448	34.067	65.933
	Grand Totals:	\$0.00 \$0.00	\$0.00 \$2,646,775.91	\$3,421,939.81 \$3,421,939.81	\$12,979,972.95 \$12,979,972.95	\$37,183,965.33 \$39,830,741.24	\$24,203,992.38 \$26,850,768.29	8.591	32.588	67.412