

General & Sheriff Fund in General														
Description	Description - General Bank ONLY	Bank	General Fund-Total	Road Fund-	Jail Fund-	Grant Fund-	E911 Fund -	OTA Fund -	An Shelt Don Fund -	ABC Fund -	Bldg Insp Fund -	ARPA Fund -	Tornado Debris Fund -	Public Prop Bond Redemp Fund-
7/31/2022														
Book Balance 7/1/22	Book Balance 7/1/22 General Fund	\$ 7,887,081.30	\$ 8,109,991.75	\$ 776,838.75	\$ 545,081.27	\$ 9,819.56	\$ 142,709.60	\$ 2,589,562.05	\$ 31,639.63	\$ 198,908.04	\$ 93,668.96	\$ 3,017,921.75	\$ 0.00	\$ 8.41
	Book Balance 7/1/22 Sheriff Fund	\$ 222,910.45												
Add: Cash Receipts	Add: Cash Receipts General Fund	\$ 346,704.28	\$ 673,061.21	\$ 258,516.86	\$ 154,936.07	\$ 15.65	\$ 2,661.61	\$ 311,002.96	\$ 1,175.44	\$ 316.04	\$ 11,110.97	\$ 4,804.71	\$ 1,303,498.45	\$ 0.01
	Add: Cash Receipts Sheriff Fund	\$ 326,356.93												
Less: Expenditures	Less: Expenditures General Fund	\$ 1,188,194.93	\$ 1,532,497.61	\$ 137,979.36	\$ 167,075.08	\$ -	\$ 91,253.12	\$ 1,932.00	\$ -	\$ 1,037.46	\$ 10,485.42	\$ 20,805.00	\$ 1,303,498.45	\$ -
	Less: Expenditures Sheriff Fund	\$ 344,302.68												
Transfers In (+) and Out (-)	Transfers In (+) and Out (-) General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Transfers In (+) and Out (-) Sheriff Fund	\$ -												
Book Balance as of 7/31/22	Book Balance as of 7/31/22 BOTH Funds	\$ 7,250,555.35	\$ 7,250,555.35	\$ 897,376.25	\$ 532,942.26	\$ 9,835.21	\$ 54,118.09	\$ 2,898,633.01	\$ 32,815.07	\$ 198,186.62	\$ 94,294.51	\$ 3,001,921.46	\$ 0.00	\$ 8.42
	Book Balance as of 7/31/22 General Fund	\$ 7,045,590.65												
	Book Balance as of 7/31/22 Sheriff Fund	\$ 204,964.70												
Book Balance as of 7/31/22			\$ 7,250,555.35	\$ 897,376.25	\$ 532,942.26	\$ 9,835.21	\$ 54,118.09	\$ 2,898,633.01	\$ 32,815.07	\$ 198,186.62	\$ 94,294.51	\$ 3,001,921.46	\$ 0.00	\$ 8.42
Add outstanding Checks			\$ 61,835.01	\$ 993.91	\$ 174.16	\$ -	\$ 4,557.39	\$ 1,932.00	\$ -	\$ -	\$ -	\$ -	\$ 132.11	\$ -
Add outstanding Checks Prior Years			\$ 6,065.88	\$ 78.72	\$ (1,518.00)	\$ -	\$ 255,234.03	\$ -	\$ -	\$ 4.88	\$ -	\$ -	\$ 1,350.00	\$ -
Subtract Deposits in Transit			\$ -	\$ -	\$ -	\$ -	\$ 277.45	\$ 41.00	\$ -	\$ -	\$ (277.45)	\$ -	\$ -	\$ 0
Bank Balance as of 7/31/22			\$ 7,318,456.24	\$ 898,448.88	\$ 531,598.42	\$ 9,835.21	\$ -	\$ 2,900,524.01	\$ 32,815.07	\$ 198,191.50	\$ 94,571.96	\$ 3,001,921.46	\$ 1,482.11	\$ 8.42
General & Sheriff Fund in General														
Description	Description - General Bank ONLY	Bank	General Fund-Total	Road Fund-	Jail Fund-	Grant Fund-	E911 Fund -	OTA Fund -	An Shelt Don Fund -	ABC Fund -	Bldg Insp Fund -	ARPA Fund -	Tornado Debris Fund -	Public Prop Bond Redemp Fund-
8/31/2022														
Book Balance 8/1/22	Book Balance 8/1/22 General Fund	\$ 7,045,590.65	\$ 7,250,555.35	\$ 897,376.25	\$ 532,942.26	\$ 9,835.21	\$ 54,118.09	\$ 2,898,633.01	\$ 32,815.07	\$ 198,186.62	\$ 94,294.51	\$ 3,001,921.46	\$ 0.00	\$ 8.42
	Book Balance 8/1/22 Sheriff Fund	\$ 204,964.70												
Add: Cash Receipts	Add: Cash Receipts General Fund	\$ 1,218,750.02	\$ 1,254,639.26	\$ 964,473.41	\$ 118,704.31	\$ 21.14	\$ 84,280.65	\$ 1,249,739.34	\$ 2,247.68	\$ 27,094.56	\$ 16,768.99	\$ 6,450.43	\$ 79,582.41	\$ 0.02
	Add: Cash Receipts Sheriff Fund	\$ 35,889.24												
Less: Expenditures	Less: Expenditures General Fund	\$ 574,984.37	\$ 906,295.25	\$ 186,668.68	\$ 203,361.78	\$ -	\$ 118,160.69	\$ 15,963.84	\$ 2,951.26	\$ 1,052.20	\$ 9,695.14	\$ -	\$ 79,582.41	\$ -
	Less: Expenditures Sheriff Fund	\$ 331,310.88												
Transfers In (+) and Out (-)	Transfers In (+) and Out (-) General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Transfers In (+) and Out (-) Sheriff Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Book Balance as of 8/31/22	Book Balance as of 8/31/22 BOTH Funds	\$ 7,598,899.36	\$ 7,598,899.36	\$ 1,675,180.98	\$ 448,284.79	\$ 9,856.35	\$ 20,238.05	\$ 4,132,408.51	\$ 32,111.49	\$ 224,228.98	\$ 101,368.36	\$ 3,008,371.89	\$ 0.00	\$ 8.44
	Book Balance as of 8/31/22 General Fund	\$ 7,689,356.30												
	Book Balance as of 8/31/22 Sheriff Fund	\$ (90,456.94)												
Book Balance as of 8/31/22			\$ 7,598,899.36	\$ 1,675,180.98	\$ 448,284.79	\$ 9,856.35	\$ 20,238.05	\$ 4,132,408.51	\$ 32,111.49	\$ 224,228.98	\$ 101,368.36	\$ 3,008,371.89	\$ 0.00	\$ 8.44
Add outstanding Checks			\$ 84,261.54	\$ 33,315.19	\$ 21,111.07	\$ -	\$ 42,147.81	\$ 11,620.16	\$ -	\$ -	\$ 197.38	\$ -	\$ 521.06	\$ -
Add outstanding Checks Prior Year			\$ 5,730.88	\$ -	\$ (1,634.00)	\$ -	\$ 893.20	\$ -	\$ -	\$ 4.88	\$ -	\$ -	\$ -	\$ -
Subtract Deposits in Transit			\$ -	\$ -	\$ -	\$ -	\$ 1,187.02	\$ (909.57)	\$ -	\$ -	\$ (277.45)	\$ -	\$ -	\$ -
Bank Balance as of 8/31/22			\$ 7,688,891.78	\$ 1,708,496.17	\$ 467,761.86	\$ 9,856.35	\$ 62,092.04	\$ 4,144,938.24	\$ 32,111.49	\$ 224,233.86	\$ 101,843.19	\$ 3,008,371.89	\$ 521.06	\$ 8.44
General & Sheriff Fund in General														
Description	Description - General Bank ONLY	Bank	General Fund-Total	Road Fund-	Jail Fund-	Grant Fund-	E911 Fund -	OTA Fund -	An Shelt Don Fund -	ABC Fund -	Bldg Insp Fund -	ARPA Fund -	Tornado Debris Fund -	Public Prop Bond Storage Funds-Clerk
9/30/2022														
Book Balance 9/1/22	Book Balance 9/1/22 General Fund	\$ 7,689,356.30	\$ 7,598,899.36	\$ 1,675,180.98	\$ 448,284.79	\$ 9,856.35	\$ 20,238.05	\$ 4,132,408.51	\$ 32,111.49	\$ 224,228.98	\$ 101,368.36	\$ 3,008,371.89	\$ 0.00	\$ 8.44
	Book Balance 9/1/22 Sheriff Fund	\$ (90,456.94)												
Add: Cash Receipts	Add: Cash Receipts General Fund	\$ 633,661.76	\$ 690,382.79	\$ 4,534.07	\$ 136,644.86	\$ 24.29	\$ 3,188.32	\$ 69,632.25	\$ 2,283.67	\$ 551.25	\$ 24,201.97	\$ 3,030,676.16	\$ 1,113.27	\$ 0.02
	Add: Cash Receipts Sheriff Fund	\$ 56,721.03												
Less: Expenditures	Less: Expenditures General Fund	\$ 3,526,720.84	\$ 3,878,705.09	\$ 163,485.15	\$ 178,943.05	\$ -	\$ 72,292.27	\$ 129.00	\$ 2,763.62	\$ 1,052.20	\$ 9,457.03	\$ 79,060.00	\$ 1,113.27	\$ -
	Less: Expenditures Sheriff Fund	\$ 351,984.25												
Transfers In (+) and Out (-)	Transfers In (+) and Out (-) General Fund	\$ 500,000.00	\$ 750,000.00	\$ 250,000.00	\$ 100,000.00	\$ -	\$ 200,000.00	\$ (1,300,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers In (+) and Out (-) Sheriff Fund	\$ 250,000.00												
Book Balance as of 9/31/22	Book Balance as of 9/30/22 BOTH Funds	\$ 5,160,577.06	\$ 5,160,577.06	\$ 1,766,229.90	\$ 505,986.60	\$ 9,880.64	\$ 151,134.10	\$ 2,901,911.76	\$ 31,631.54	\$ 223,728.03	\$ 116,113.30	\$ 5,959,988.05	\$ 0.00	\$ 8.46
	Book Balance as of 9/30/22 General Fund	\$ 5,296,297.22												
	Book Balance as of 9/30/22 Sheriff Fund	\$ (135,720.16)												
Book Balance as of 9/31/22			\$ 5,160,577.06	\$ 1,766,229.90	\$ 505,986.60	\$ 9,880.64	\$ 151,134.10	\$ 2,901,911.76	\$ 31,631.54	\$ 223,728.03	\$ 116,113.30	\$ 5,959,988.05	\$ 0.00	\$ 8.46
Add outstanding Checks			\$ 60,599.81	\$ 969.06	\$ 6,299.71	\$ -	\$ 440.95	\$ 7,000.00	\$ -	\$ -	\$ 4,801.12	\$ -	\$ 38.27	\$ -
Add outstanding Checks Prior Year			\$ 5,730.88	\$ -	\$ (2,008.50)	\$ -	\$ 893.20	\$ -	\$ -	\$ 4.88	\$ -	\$ -	\$ -	\$ -
Subtract Deposits in Transit			\$ -	\$ -	\$ -	\$ -	\$ 1,187.02	\$ (909.57)	\$ -	\$ -	\$ (277.45)	\$ -	\$ -	\$ -
Bank Balance as of 9/31/22			\$ 5,226,907.75	\$ 1,767,198.96	\$ 510,277.81	\$ 9,880.64	\$ 151,281.23	\$ 2,909,821.33	\$ 31,631.54	\$ 223,732.91	\$ 121,191.87	\$ 5,959,988.05	\$ 38.27	\$ 8.46

		General & Sheriff														
		Fund in General														
Description	Description - General Bank ONLY	Bank	General Fund-Total	Road Fund-	Jail Fund-	Grant Fund-	E911 Fund -	OTA Fund -	An Shelt Don Fund -	ABC Fund -	Bldg Insp Fund -	ARPA Fund -	Tornado Debris Fund -	Public Prop Bond I	Storage Funds-Clerk	
10/31/2022																
Book Balance 10/1/22	Book Balance 10/1/22 General Fund	\$ 5,296,297.22	\$ 5,160,577.06	\$ 1,766,229.90	\$ 505,986.60	\$ 9,880.64	\$ 151,134.10	\$ 2,901,911.76	\$ 31,631.54	\$ 223,728.03	\$ 116,113.30	\$ 5,959,988.05	\$ 0.00	\$ 8.46	\$ 10,230.91	
	Book Balance 10/1/22 Sheriff Fund	\$ (135,720.16)														
Add: Cash Receipts	Add: Cash Receipts General Fund	\$ 353,494.08	\$ 381,073.33	\$ 4,162.74	\$ 120,979.72	\$ 25.75	\$ 3,882.76	\$ 540,226.90	\$ 805.88	\$ 581.50	\$ 22,094.23	\$ 65,793.15	\$ 359,357.81	\$ 0.02	\$ 5,049.72	
	Add: Cash Receipts Sheriff Fund	\$ 27,579.25														
Less: Expenditures	Less: Expenditures General Fund	\$ 540,155.39	\$ 874,465.60	\$ 421,482.41	\$ 194,323.52	\$ -	\$ 70,810.76	\$ 366.64	\$ 430.00	\$ 1,052.20	\$ 14,374.17	\$ -	\$ 359,357.81	\$ -	\$ -	
	Less: Expenditures Sheriff Fund	\$ 334,310.21														
Transfers In (+) and Out (-)	Transfers In (+) and Out (-) General Fund	\$ 230,000.00	\$ 230,000.00	\$ 50,000.00	\$ 30,000.00	\$ -	\$ -	\$ (310,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Transfers In (+) and Out (-) Sheriff Fund	\$ -														
Book Balance as of 10/31/22	Book Balance as of 10/31/22 BOTH Funds	\$ 4,897,184.79	\$ 4,897,184.79	\$ 1,398,910.23	\$ 462,642.80	\$ 9,906.39	\$ 84,206.10	\$ 3,131,772.02	\$ 32,007.42	\$ 223,257.33	\$ 123,833.36	\$ 6,025,781.20	\$ 0.00	\$ 8.48	\$ 15,280.63	
	Book Balance as of 10/31/22 General Fund	\$ 5,339,635.91														
	Book Balance as of 10/31/22 Sheriff Fund	\$ (442,451.12)														
Book Balance as of 10/31/22		\$ 4,897,184.79	\$ 4,897,184.79	\$ 1,398,910.23	\$ 462,642.80	\$ 9,906.39	\$ 84,206.10	\$ 3,131,772.02	\$ 32,007.42	\$ 223,257.33	\$ 123,833.36	\$ 6,025,781.20	\$ 0.00	\$ 8.48	\$ 15,280.63	
Add outstanding Checks		\$ 8,975.33	\$ 1,701.34	\$ 769.82	\$ -	\$ -	\$ 2,936.39	\$ 7,000.00	\$ -	\$ -	\$ 13,605.47	\$ -	\$ 29,151.68	\$ -	\$ -	
Add outstanding Checks Prior Year		\$ 5,730.88	\$ -	\$ (2,008.50)	\$ -	\$ -	\$ 893.20	\$ -	\$ -	\$ 4.88	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtract Deposits in Transit		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 909.57	\$ (909.57)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bank Balance as of 10/31/22		\$ 4,911,891.00	\$ 4,911,891.00	\$ 1,400,611.57	\$ 461,404.12	\$ 9,906.39	\$ 87,126.12	\$ 3,139,681.59	\$ 32,007.42	\$ 223,262.21	\$ 137,438.83	\$ 6,025,781.20	\$ 29,151.68	\$ 8.48	\$ 15,280.63	

FUND	ACCOUNT NUMBER	DESCRIPTION	Initial Budget	SUPPLEMENTAL BUDGET	TRANSFER BUDGET	BUDGET	EXPENSE	ACCOUNT BALANCE
01 - GENERAL	01-5001-10100	Co Judge Ex Salary	\$ 116,300.00			\$ 116,300.00	\$ 37,430.56	\$ 78,869.44
01 - GENERAL	01-5001-10300	Deputy Co Judge Ex	\$ 54,500.00			\$ 54,500.00	\$ 12,460.07	\$ 42,039.93
01 - GENERAL	01-5001-16500	Co Judge Ex, Secretaries	\$ 35,100.00			\$ 35,100.00	\$ 11,991.99	\$ 23,108.01
01 - GENERAL	01-5001-16900	CJE Public Relations	\$ 4,200.00			\$ 4,200.00	\$ 1,385.62	\$ 2,814.38
01 - GENERAL	01-5001-18500	Co Judge Ex. HR & other emp.	\$ 16,700.00			\$ 16,700.00	\$ 3,806.11	\$ 12,893.89
01 - GENERAL	01-5001-20100	County Judge's Office FICA	\$ 17,600.00			\$ 17,600.00	\$ 4,982.40	\$ 12,617.60
01 - GENERAL	01-5001-20200	County Judge's Office Retirement	\$ 61,400.00			\$ 61,400.00	\$ 17,981.58	\$ 43,418.42
01 - GENERAL	01-5001-20300	County Judge's Office Health Ins	\$ 39,200.00			\$ 39,200.00	\$ 6,658.32	\$ 32,541.68
01 - GENERAL	01-5001-21200	County Judge Ex - Training Fringe	\$ 1,200.00			\$ 1,200.00	\$ -	\$ 1,200.00
01 - GENERAL	01-5001-21300	County Judge's Office HRA	\$ 3,200.00			\$ 3,200.00	\$ 1,440.00	\$ 1,760.00
01 - GENERAL	01-5001-30900	County Judge - Grant Writing Expenses	\$ 10,000.00			\$ 10,000.00	\$ -	\$ 10,000.00
01 - GENERAL	01-5001-33200	Co. Judge Ex Legal	\$ 10,000.00			\$ 10,000.00	\$ -	\$ 10,000.00
01 - GENERAL	01-5001-44500	CO JUDGE EX OFFICE SUPPLIES	\$ 5,000.00			\$ 5,000.00	\$ 1,311.02	\$ 3,688.98
01 - GENERAL	01-5001-53100	Co. Judge Ex Bond	\$ 305.00			\$ 305.00	\$ 203.60	\$ 101.40
01 - GENERAL	01-5001-57600	CO JUDGE EX TRAVEL EXPENSE	\$ 6,000.00			\$ 6,000.00	\$ 2,034.06	\$ 3,965.94
01 - GENERAL	01-5005-10100	CO ATTORNEY SALARY	\$ 40,900.00			\$ 40,900.00	\$ 13,614.52	\$ 27,285.48
01 - GENERAL	01-5005-10300	CO ATTORNEY ASSISTANT SALARY	\$ 28,600.00			\$ 28,600.00	\$ 9,469.56	\$ 19,130.44
01 - GENERAL	01-5005-16500	Co Attorney Secretaries Salary	\$ 271,000.00	\$ 3,400.00		\$ 274,400.00	\$ 87,486.10	\$ 186,913.90
01 - GENERAL	01-5005-20100	County Attorney FICA	\$ 26,200.00			\$ 26,200.00	\$ 7,852.17	\$ 18,347.83
01 - GENERAL	01-5005-20200	County Attorney Retirement	\$ 91,300.00			\$ 91,300.00	\$ 29,639.63	\$ 61,660.37
01 - GENERAL	01-5005-20300	County Attorney Health Ins	\$ 86,600.00			\$ 86,600.00	\$ 29,962.36	\$ 56,637.64
01 - GENERAL	01-5005-21300	County Attorney HRA	\$ 8,800.00			\$ 8,800.00	\$ 1,440.00	\$ 7,360.00
01 - GENERAL	01-5005-44500	CO ATTORNEY OFFICE SUPPLIES	\$ 3,000.00			\$ 3,000.00	\$ 668.66	\$ 2,331.34
01 - GENERAL	01-5010-30700	County Clerk Audit Fees	\$ 10,000.00			\$ 10,000.00	\$ -	\$ 10,000.00
01 - GENERAL	01-5010-44500	Office Supplies	\$ 2,500.00			\$ 2,500.00	\$ 445.56	\$ 2,054.44
01 - GENERAL	01-5010-53100	Clerk Bond	\$ 1,000.00			\$ 1,000.00	\$ -	\$ 1,000.00
01 - GENERAL	01-5020-10100	Coroner Salary	\$ 23,100.00			\$ 23,100.00	\$ 7,678.04	\$ 15,421.96
01 - GENERAL	01-5020-10300	DEPUTY CORONER SALARY	\$ 21,900.00			\$ 21,900.00	\$ 7,226.80	\$ 14,673.20
01 - GENERAL	01-5020-20100	Coroner FICA	\$ 3,500.00			\$ 3,500.00	\$ 1,116.28	\$ 2,383.72
01 - GENERAL	01-5020-20200	Coroner Retirement	\$ 9,200.00			\$ 9,200.00	\$ 3,027.24	\$ 6,172.76
01 - GENERAL	01-5020-20300	Coroner Health Ins	\$ 7,800.00			\$ 7,800.00	\$ -	\$ 7,800.00
01 - GENERAL	01-5020-21300	Coroner HRA	\$ 1,900.00			\$ 1,900.00	\$ 720.00	\$ 1,180.00
01 - GENERAL	01-5020-31500	Coroner Building Lease	\$ 7,200.00			\$ 7,200.00	\$ 2,400.00	\$ 4,800.00
01 - GENERAL	01-5020-44500	Supplies	\$ 2,500.00			\$ 2,500.00	\$ -	\$ 2,500.00
01 - GENERAL	01-5020-53100	Coroner-Bond	\$ 325.00			\$ 325.00	\$ -	\$ 325.00
01 - GENERAL	01-5020-57100	CORONER-PARTS AND REPAIRS	\$ 500.00			\$ 500.00	\$ -	\$ 500.00
01 - GENERAL	01-5020-57600	Travel & Training	\$ 4,000.00			\$ 4,000.00	\$ -	\$ 4,000.00
01 - GENERAL	01-5020-73900	New Equipment	\$ 4,000.00			\$ 4,000.00	\$ -	\$ 4,000.00
01 - GENERAL	01-5025-10100	COMMISSIONERS SALARIES	\$ 102,500.00			\$ 102,500.00	\$ 34,142.04	\$ 68,357.96
01 - GENERAL	01-5025-20100	Commissioners FICA	\$ 8,800.00			\$ 8,800.00	\$ 2,784.51	\$ 6,015.49
01 - GENERAL	01-5025-20200	Commissioners Retirement	\$ 30,700.00			\$ 30,700.00	\$ 10,400.17	\$ 20,299.83
01 - GENERAL	01-5025-20300	Commissioners Health Ins	\$ 33,000.00			\$ 33,000.00	\$ 7,859.36	\$ 25,140.64
01 - GENERAL	01-5025-21210	Training Fringe - District 1	\$ 5,834.00			\$ 5,834.00	\$ -	\$ 5,834.00
01 - GENERAL	01-5025-21220	Training Fringe - District 2	\$ 5,833.00			\$ 5,833.00	\$ 4,679.08	\$ 1,153.92
01 - GENERAL	01-5025-21230	Training Fringe - District 3	\$ 5,833.00			\$ 5,833.00	\$ -	\$ 5,833.00
01 - GENERAL	01-5025-21300	Commissioners HRA	\$ 3,400.00			\$ 3,400.00	\$ 720.00	\$ 2,680.00
01 - GENERAL	01-5025-30200	FISCAL COURT ADVERTISING	\$ 10,000.00			\$ 10,000.00	\$ 4,288.89	\$ 5,711.11
01 - GENERAL	01-5025-31900	Computer Software/Development	\$ 81,000.00			\$ 81,000.00	\$ 17,521.71	\$ 63,478.29
01 - GENERAL	01-5025-35000	FISCAL COURT FILMING	\$ 5,000.00			\$ 5,000.00	\$ 2,250.00	\$ 2,750.00
01 - GENERAL	01-5025-36800	TAX BILL PREPARATION	\$ 11,000.00			\$ 11,000.00	\$ 7,359.30	\$ 3,640.70
01 - GENERAL	01-5025-42900	County Fuel Expenses	\$ 270,000.00		\$ 18,230.00	\$ 288,230.00	\$ 77,193.62	\$ 211,036.38
01 - GENERAL	01-5025-53100	Commissioners Bond Expenses	\$ 330.00			\$ 330.00	\$ -	\$ 330.00
01 - GENERAL	01-5025-57300	County Phone & Internet Services	\$ 50,000.00			\$ 50,000.00	\$ 15,191.94	\$ 34,808.06
01 - GENERAL	01-5025-57610	Commissioner Dist. 1 Travel Expenses	\$ 2,000.00			\$ 2,000.00	\$ -	\$ 2,000.00
01 - GENERAL	01-5025-57620	Commissioner Dist. 2 Travel Expenses	\$ 2,000.00			\$ 2,000.00	\$ 1,521.13	\$ 478.87

FUND	ACCOUNT NUMBER	DESCRIPTION	Initial Budget	SUPPLEMENTAL BUDGET	TRANSFER BUDGET	BUDGET	EXPENSE	ACCOUNT BALANCE
01 - GENERAL	01-5025-57630	Commissioner Dist. 3 Travel Expenses	\$ 2,000.00			\$ 2,000.00	\$ 694.00	\$ 1,306.00
01 - GENERAL	01-5025-71300	Fiscal Court - Enterprise Vehicle Lease	\$ 150,000.00	\$ 6,082.00		\$ 156,082.00	\$ 42,212.79	\$ 113,869.21
01 - GENERAL	01-5025-74100	Capital Projects	\$ 220,500.00			\$ 220,500.00	\$ 148,096.11	\$ 72,403.89
01 - GENERAL	01-5025-7410B	Capital Projects - Broadband	\$ 388,100.00			\$ 388,100.00	\$ -	\$ 388,100.00
01 - GENERAL	01-5025-7410S	Capital Projects - Sanitation District Emergency Repairs	\$ -		\$ (143,300.00)	\$ (143,300.00)	\$ 89,179.42	\$ (232,479.42)
01 - GENERAL	01-5030-36700	PVA Statutory Contribution	\$ 100,700.00			\$ 100,700.00	\$ 100,700.00	\$ -
01 - GENERAL	01-5035-12500	Secretary to Board	\$ 200.00			\$ 200.00	\$ -	\$ 200.00
01 - GENERAL	01-5035-19100	Board Salaries	\$ 600.00			\$ 600.00	\$ 400.00	\$ 200.00
01 - GENERAL	01-5040-10200	COUNTY TREASURER SALARY	\$ 59,400.00			\$ 59,400.00	\$ 19,703.36	\$ 39,696.64
01 - GENERAL	01-5040-10400	County Finance Officer Salary	\$ 41,000.00			\$ 41,000.00	\$ 13,588.58	\$ 27,411.42
01 - GENERAL	01-5040-10500	Assistant Treasurer's Salary	\$ 29,600.00			\$ 29,600.00	\$ 9,830.40	\$ 19,769.60
01 - GENERAL	01-5040-18500	County Treasurer Office Employee	\$ 28,300.00			\$ 28,300.00	\$ 8,718.29	\$ 19,581.71
01 - GENERAL	01-5040-20100	Treasurer's Office FICA	\$ 12,300.00			\$ 12,300.00	\$ 3,800.87	\$ 8,499.13
01 - GENERAL	01-5040-20200	Treasurer's Office Retirement	\$ 42,500.00			\$ 42,500.00	\$ 13,898.26	\$ 28,601.74
01 - GENERAL	01-5040-20300	Treasurer's Office Health Ins	\$ 21,100.00			\$ 21,100.00	\$ 6,556.64	\$ 14,543.36
01 - GENERAL	01-5040-21300	Treasurer's Office HRA	\$ 3,500.00			\$ 3,500.00	\$ 720.00	\$ 2,780.00
01 - GENERAL	01-5040-31900	Treasurer's Computer Software Maintenance	\$ 3,500.00			\$ 3,500.00	\$ -	\$ 3,500.00
01 - GENERAL	01-5040-44500	Treasurer's Office Supplies & Postage	\$ 7,500.00			\$ 7,500.00	\$ 1,636.50	\$ 5,863.50
01 - GENERAL	01-5040-53100	Treasurer's Office Bonds	\$ 5,500.00		\$ (810.19)	\$ 4,689.81	\$ 4,605.04	\$ 84.77
01 - GENERAL	01-5040-57600	Treasurer's Office Travel Expense	\$ 5,000.00		\$ 810.19	\$ 5,810.19	\$ 1,500.00	\$ 4,310.19
01 - GENERAL	01-5060-10100	LIBRARIAN SALARY	\$ 1,200.00			\$ 1,200.00	\$ 400.00	\$ 800.00
01 - GENERAL	01-5060-20100	LAW LIBRARIAN FICA	\$ 100.00			\$ 100.00	\$ 30.60	\$ 69.40
01 - GENERAL	01-5060-20200	Law Librarian Retirement	\$ 400.00			\$ 400.00	\$ 107.16	\$ 292.84
01 - GENERAL	01-5063-36300	Guardianship Expenses	\$ 13,000.00			\$ 13,000.00	\$ 900.00	\$ 12,100.00
01 - GENERAL	01-5065-19100	Apportionment Board	\$ 300.00			\$ 300.00	\$ -	\$ 300.00
01 - GENERAL	01-5065-19200	Election Officers	\$ 58,000.00			\$ 58,000.00	\$ 170.00	\$ 57,830.00
01 - GENERAL	01-5065-19300	ELECTION COMMISSIONERS	\$ 1,800.00			\$ 1,800.00	\$ 100.00	\$ 1,700.00
01 - GENERAL	01-5065-20100	Election FICA	\$ 1,100.00			\$ 1,100.00	\$ -	\$ 1,100.00
01 - GENERAL	01-5065-34700	Polling Places	\$ 1,400.00			\$ 1,400.00	\$ -	\$ 1,400.00
01 - GENERAL	01-5065-44500	OFFICE SUPPLIES	\$ 4,000.00			\$ 4,000.00	\$ -	\$ 4,000.00
01 - GENERAL	01-5065-56500	Ballots & Instructions	\$ 63,200.00			\$ 63,200.00	\$ 4,000.00	\$ 59,200.00
01 - GENERAL	01-5065-72500	Election Equipment	\$ 3,500.00			\$ 3,500.00	\$ -	\$ 3,500.00
01 - GENERAL	01-5075-10600	Economic Development Coordinator Salary	\$ 24,000.00		\$ 24,000.00	\$ 48,000.00	\$ -	\$ 48,000.00
01 - GENERAL	01-5075-16500	Economic Development Secretary Salary	\$ 7,500.00			\$ 7,500.00	\$ 1,230.46	\$ 6,269.54
01 - GENERAL	01-5075-20100	ED's FICA	\$ 600.00			\$ 600.00	\$ 90.64	\$ 509.36
01 - GENERAL	01-5075-20200	ED's Retirement	\$ 8,100.00			\$ 8,100.00	\$ 2,486.90	\$ 5,613.10
01 - GENERAL	01-5075-20300	ED's Health Ins	\$ 8,800.00			\$ 8,800.00	\$ 2,787.36	\$ 6,012.64
01 - GENERAL	01-5075-21300	ED's HRA	\$ 300.00			\$ 300.00	\$ -	\$ 300.00
01 - GENERAL	01-5075-39800	Economic Development Contracted Service	\$ -		\$ (24,000.00)	\$ (24,000.00)	\$ 8,000.00	\$ (32,000.00)
01 - GENERAL	01-5075-44500	Economic Development Office Supplies	\$ 1,000.00			\$ 1,000.00	\$ -	\$ 1,000.00
01 - GENERAL	01-5075-57600	Economic Development Travel	\$ 1,000.00			\$ 1,000.00	\$ -	\$ 1,000.00
01 - GENERAL	01-5075-74200	PAD Ready Site Commitment	\$ 544,481.00		\$ (207,681.45)	\$ 336,799.55	\$ 540,774.61	\$ (203,975.06)
01 - GENERAL	01-5080-17500	Custodial & Maintenance Salaries	\$ 64,200.00			\$ 64,200.00	\$ 20,600.34	\$ 43,599.66
01 - GENERAL	01-5080-20100	Courthouse Janitorial FICA	\$ 5,000.00			\$ 5,000.00	\$ 1,507.33	\$ 3,492.67
01 - GENERAL	01-5080-20200	Courthouse Janitorial Retirement	\$ 17,200.00			\$ 17,200.00	\$ 5,522.91	\$ 11,677.09
01 - GENERAL	01-5080-20300	Courthouse Janitorial Health Ins.	\$ 17,100.00			\$ 17,100.00	\$ 5,414.72	\$ 11,685.28
01 - GENERAL	01-5080-21300	Courthouse Janitorial HRA	\$ 500.00			\$ 500.00	\$ -	\$ 500.00
01 - GENERAL	01-5080-34600	Pest Control	\$ 1,000.00			\$ 1,000.00	\$ 200.00	\$ 800.00
01 - GENERAL	01-5080-41100	Custodial Cleaning Supplies	\$ 6,000.00			\$ 6,000.00	\$ 2,160.90	\$ 3,839.10
01 - GENERAL	01-5080-57100	Repairs & Maintenance-Courthouse	\$ 50,000.00			\$ 50,000.00	\$ 11,217.92	\$ 38,782.08
01 - GENERAL	01-5080-57800	Courthouse Utilities	\$ 50,000.00			\$ 50,000.00	\$ 32,163.34	\$ 17,836.66
01 - GENERAL	01-5081-17500	Judicial Custodial & Maintenance Salaries	\$ 14,700.00			\$ 14,700.00	\$ 3,359.52	\$ 11,340.48
01 - GENERAL	01-5081-20100	Judicial FICA	\$ 1,200.00			\$ 1,200.00	\$ 234.48	\$ 965.52
01 - GENERAL	01-5081-20200	Judicial Retirement	\$ 4,000.00			\$ 4,000.00	\$ 900.68	\$ 3,099.32
01 - GENERAL	01-5081-32900	Judicial Center Janitorial Services	\$ 72,800.00			\$ 72,800.00	\$ 24,000.00	\$ 48,800.00

FUND	ACCOUNT NUMBER	DESCRIPTION	Initial Budget	SUPPLEMENTAL BUDGET	TRANSFER BUDGET	BUDGET	EXPENSE	ACCOUNT BALANCE
01 - GENERAL	01-5081-33300	Judicial Maint. Bldg. & Grounds	\$ 85,000.00			\$ 85,000.00	\$ 11,283.25	\$ 73,716.75
01 - GENERAL	01-5081-34600	Judicial Pest Control	\$ 3,000.00			\$ 3,000.00	\$ 2,400.00	\$ 600.00
01 - GENERAL	01-5081-52100	Judicial Center Insurance	\$ 64,000.00			\$ 64,000.00	\$ 73,781.02	\$ (9,781.02)
01 - GENERAL	01-5081-57800	Judicial Utilities	\$ 90,000.00			\$ 90,000.00	\$ 33,705.00	\$ 56,295.00
01 - GENERAL	01-5081-72100	Judicial Generator/Maintenance	\$ 900.00			\$ 900.00	\$ -	\$ 900.00
01 - GENERAL	01-5081-74200	Judicial Center Investment for Construction Projects	\$ 147,292.00			\$ 147,292.00	\$ -	\$ 147,292.00
01 - GENERAL	01-5085-17700	MAINTENANCE SALARIES	\$ 168,700.00			\$ 168,700.00	\$ 38,639.01	\$ 130,060.99
01 - GENERAL	01-5085-20100	Maintenance FICA	\$ 13,000.00			\$ 13,000.00	\$ 2,696.25	\$ 10,303.75
01 - GENERAL	01-5085-20200	Maintenance Retirement	\$ 45,200.00			\$ 45,200.00	\$ 10,359.04	\$ 34,840.96
01 - GENERAL	01-5085-20300	Maintenance Health Insurance	\$ 46,100.00			\$ 46,100.00	\$ 11,983.28	\$ 34,116.72
01 - GENERAL	01-5085-21300	Maintenance HRA	\$ 1,800.00			\$ 1,800.00	\$ -	\$ 1,800.00
01 - GENERAL	01-5085-34600	Other Buildings - Pest Control	\$ 1,500.00			\$ 1,500.00	\$ 483.75	\$ 1,016.25
01 - GENERAL	01-5085-40600	Other County Bldgs. Maintenance Supplies	\$ 39,900.00			\$ 39,900.00	\$ 27,474.91	\$ 12,425.09
01 - GENERAL	01-5085-57800	Utilities, Other County Bldgs.	\$ 220,700.00			\$ 220,700.00	\$ 84,126.81	\$ 136,573.19
01 - GENERAL	01-5085-73900	Maintenance Crew - Equipment/Tools	\$ 1,000.00			\$ 1,000.00	\$ -	\$ 1,000.00
01 - GENERAL	01-5091-10600	GIS County Paid Salaries	\$ 221,200.00			\$ 221,200.00	\$ 73,986.99	\$ 147,213.01
01 - GENERAL	01-5091-20100	GIS FICA	\$ 17,000.00			\$ 17,000.00	\$ 5,317.38	\$ 11,682.62
01 - GENERAL	01-5091-20200	GIS Retirement	\$ 59,300.00			\$ 59,300.00	\$ 19,835.63	\$ 39,464.37
01 - GENERAL	01-5091-20300	GIS Health Ins	\$ 49,300.00			\$ 49,300.00	\$ 15,628.32	\$ 33,671.68
01 - GENERAL	01-5091-21300	GIS HRA	\$ 2,300.00			\$ 2,300.00	\$ -	\$ 2,300.00
01 - GENERAL	01-5091-31500	IT SUPPORT CONTRACTS	\$ 7,920.00			\$ 7,920.00	\$ 3,016.01	\$ 4,903.99
01 - GENERAL	01-5091-31800	WEBSITE EXPENSES	\$ 1,000.00			\$ 1,000.00	\$ 29.40	\$ 970.60
01 - GENERAL	01-5091-31900	Computer Software Maintenance Agree.	\$ 51,300.00			\$ 51,300.00	\$ 38,500.00	\$ 12,800.00
01 - GENERAL	01-5091-41300	Data Processing Supplies (Server Main.)	\$ 45,000.00			\$ 45,000.00	\$ -	\$ 45,000.00
01 - GENERAL	01-5091-44500	Office Supplies	\$ 1,000.00			\$ 1,000.00	\$ 125.79	\$ 874.21
01 - GENERAL	01-5091-59000	Desktop Management	\$ 13,000.00			\$ 13,000.00	\$ 302.00	\$ 12,698.00
01 - GENERAL	01-5102-31400	Housing Juveniles	\$ 2,500.00			\$ 2,500.00	\$ -	\$ 2,500.00
01 - GENERAL	01-5110-53100	County Constable Bond Expenses	\$ 330.00			\$ 330.00	\$ -	\$ 330.00
01 - GENERAL	01-5135-10700	O.E.M. Salary	\$ 82,200.00			\$ 82,200.00	\$ 25,044.12	\$ 57,155.88
01 - GENERAL	01-5135-20100	OEM FICA	\$ 6,300.00			\$ 6,300.00	\$ 1,834.85	\$ 4,465.15
01 - GENERAL	01-5135-20200	OEM Retirement	\$ 22,100.00			\$ 22,100.00	\$ 6,714.15	\$ 15,385.85
01 - GENERAL	01-5135-20300	OEM Health Ins	\$ 19,600.00			\$ 19,600.00	\$ 5,760.49	\$ 13,839.51
01 - GENERAL	01-5135-21300	OEM HRA	\$ 800.00			\$ 800.00	\$ -	\$ 800.00
01 - GENERAL	01-5135-42100	O.E.M. - Disaster Expenses	\$ 1,000.00		\$ (6,000.00)	\$ (5,000.00)	\$ 5,156.13	\$ (10,156.13)
01 - GENERAL	01-5135-44500	O.E.M. Office Supplies	\$ 2,000.00			\$ 2,000.00	\$ 54.45	\$ 1,945.55
01 - GENERAL	01-5135-57400	O.E.M. Safety Supplies/Training	\$ 4,500.00			\$ 4,500.00	\$ -	\$ 4,500.00
01 - GENERAL	01-5135-57600	O.E.M. Travel	\$ 2,500.00			\$ 2,500.00	\$ 1,346.69	\$ 1,153.31
01 - GENERAL	01-5135-57800	O.E.M. Utilities	\$ 3,000.00			\$ 3,000.00	\$ 41.50	\$ 2,958.50
01 - GENERAL	01-5135-58500	O.E.M. Maintenance Repair	\$ 21,500.00	\$ 15,790.23		\$ 37,290.23	\$ -	\$ 37,290.23
01 - GENERAL	01-5135-59500	O.E.M. Generator Maintenance	\$ 7,500.00			\$ 7,500.00	\$ -	\$ 7,500.00
01 - GENERAL	01-5135-70600	O.E.M. Emergency Notification Software (Code Red)	\$ 12,000.00		\$ (7,930.00)	\$ 4,070.00	\$ 19,930.00	\$ (15,860.00)
01 - GENERAL	01-5135-72500	O.E.M. Equipment	\$ 4,500.00			\$ 4,500.00	\$ -	\$ 4,500.00
01 - GENERAL	01-5140-30300	AMBULANCE CONTRACT-HOSPITAL	\$ 203,328.00			\$ 203,328.00	\$ 50,832.00	\$ 152,496.00
01 - GENERAL	01-5140-48100	AMBULANCE UNIFORMS	\$ 9,000.00			\$ 9,000.00	\$ 1,781.98	\$ 7,218.02
01 - GENERAL	01-5140-57400	Ambulance Service Recertifications	\$ 500.00			\$ 500.00	\$ 90.00	\$ 410.00
01 - GENERAL	01-5140-73900	Ambulance - County Paid Equipment	\$ 225,000.00			\$ 225,000.00	\$ -	\$ 225,000.00
01 - GENERAL	01-5150-51300	State Fire Protection - Statutory	\$ 1,250.00			\$ 1,250.00	\$ -	\$ 1,250.00
01 - GENERAL	01-5175-90300	Public Defender Allotment - Statutory	\$ 4,000.00			\$ 4,000.00	\$ -	\$ 4,000.00
01 - GENERAL	01-5205-17200	Kennel Personnel	\$ 115,700.00			\$ 115,700.00	\$ 35,995.84	\$ 79,704.16
01 - GENERAL	01-5205-20100	ACO FICA	\$ 8,900.00			\$ 8,900.00	\$ 2,674.43	\$ 6,225.57
01 - GENERAL	01-5205-20200	ACO Retirement	\$ 27,000.00			\$ 27,000.00	\$ 8,437.36	\$ 18,562.64
01 - GENERAL	01-5205-20300	ACO Health Ins	\$ 26,800.00			\$ 26,800.00	\$ 3,597.36	\$ 23,202.64
01 - GENERAL	01-5205-21300	ACO HRA	\$ 3,500.00			\$ 3,500.00	\$ 1,440.00	\$ 2,060.00
01 - GENERAL	01-5205-40300	Animal Shelter Food & Supplies	\$ 3,000.00			\$ 3,000.00	\$ 2,184.49	\$ 815.51
01 - GENERAL	01-5205-40600	Animal Shelter Building Maint and Supplies	\$ 2,000.00			\$ 2,000.00	\$ 242.90	\$ 1,757.10

FUND	ACCOUNT NUMBER	DESCRIPTION	Initial Budget	SUPPLEMENTAL BUDGET	TRANSFER BUDGET	BUDGET	EXPENSE	ACCOUNT BALANCE
01 - GENERAL	01-5205-44500	KENNEL Office Supplies	\$ 500.00			\$ 500.00	\$ 95.88	\$ 404.12
01 - GENERAL	01-5205-48100	Animal Shelter Uniforms	\$ 500.00			\$ 500.00	\$ 302.05	\$ 197.95
01 - GENERAL	01-5205-55000	Animal Medical Supplies	\$ 7,000.00			\$ 7,000.00	\$ 183.83	\$ 6,816.17
01 - GENERAL	01-5205-57600	Animal Shelter Travel Expense	\$ 500.00			\$ 500.00	\$ -	\$ 500.00
01 - GENERAL	01-5205-73900	ANIMAL SHELTER EQUIPMENT	\$ 1,000.00			\$ 1,000.00	\$ -	\$ 1,000.00
01 - GENERAL	01-5227-10200	MC Sanitation Personnel - Co. Paid	\$ 169,400.00			\$ 169,400.00	\$ 50,185.82	\$ 119,214.18
01 - GENERAL	01-5227-20100	MC Sanitation FICA	\$ 13,000.00			\$ 13,000.00	\$ 3,501.40	\$ 9,498.60
01 - GENERAL	01-5227-20200	MC Sanitation Retirement	\$ 39,400.00			\$ 39,400.00	\$ 11,298.72	\$ 28,101.28
01 - GENERAL	01-5227-20300	MC Sanitation Health Insurance	\$ 42,800.00			\$ 42,800.00	\$ 11,492.95	\$ 31,307.05
01 - GENERAL	01-5227-21300	MC Sanitation HRA	\$ 1,800.00			\$ 1,800.00	\$ -	\$ 1,800.00
01 - GENERAL	01-5301-34400	Pauper Burials	\$ 500.00			\$ 500.00	\$ -	\$ 500.00
01 - GENERAL	01-5340-10300	Nuisance Ordinance Enforcement Officer	\$ 4,800.00			\$ 4,800.00	\$ 1,089.93	\$ 3,710.07
01 - GENERAL	01-5340-20100	Nuisance Ordinance FICA	\$ 400.00			\$ 400.00	\$ 83.43	\$ 316.57
01 - GENERAL	01-5340-20200	Nuisance Ordinance Retirement	\$ 1,300.00			\$ 1,300.00	\$ 292.14	\$ 1,007.86
01 - GENERAL	01-5340-44500	Nuisance Ordinance Office Supplies	\$ 500.00			\$ 500.00	\$ 7.85	\$ 492.15
01 - GENERAL	01-5401-10700	County Parks Salaried Employees	\$ 52,500.00			\$ 52,500.00	\$ 17,409.55	\$ 35,090.45
01 - GENERAL	01-5401-16100	County Park Labor	\$ 351,800.00			\$ 351,800.00	\$ 112,233.01	\$ 239,566.99
01 - GENERAL	01-5401-16500	County Park Clerical Employees	\$ 31,700.00			\$ 31,700.00	\$ 10,461.03	\$ 21,238.97
01 - GENERAL	01-5401-20100	Park FICA	\$ 33,600.00			\$ 33,600.00	\$ 10,051.84	\$ 23,548.16
01 - GENERAL	01-5401-20200	Park Retirement	\$ 110,000.00			\$ 110,000.00	\$ 36,702.23	\$ 73,297.77
01 - GENERAL	01-5401-20300	Park Health Ins	\$ 101,600.00			\$ 101,600.00	\$ 32,225.36	\$ 69,374.64
01 - GENERAL	01-5401-21300	Park HRA	\$ 4,100.00			\$ 4,100.00	\$ -	\$ 4,100.00
01 - GENERAL	01-5401-34600	County Park Pest Control	\$ 300.00			\$ 300.00	\$ -	\$ 300.00
01 - GENERAL	01-5401-40800	COUNTY PARK MOWER REPAIR	\$ 3,000.00			\$ 3,000.00	\$ 1,232.52	\$ 1,767.48
01 - GENERAL	01-5401-44500	County Parks Office Supplies	\$ 2,500.00			\$ 2,500.00	\$ 522.41	\$ 1,977.59
01 - GENERAL	01-5401-44600	County Parks Supplies	\$ 47,000.00		\$ 2,160.00	\$ 49,160.00	\$ 13,106.71	\$ 36,053.29
01 - GENERAL	01-5401-48100	County Park Uniforms - \$300 Labor/\$100 Support	\$ 2,600.00			\$ 2,600.00	\$ 1,117.50	\$ 1,482.50
01 - GENERAL	01-5401-57600	County Parks Travel	\$ 4,000.00		\$ (2,517.00)	\$ 1,483.00	\$ 6,203.64	\$ (4,720.64)
01 - GENERAL	01-5401-57800	County Parks Utilities	\$ 97,500.00			\$ 97,500.00	\$ 32,923.17	\$ 64,576.83
01 - GENERAL	01-5401-71800	County Park Improvement Projects	\$ 50,000.00			\$ 50,000.00	\$ -	\$ 50,000.00
01 - GENERAL	01-5401-73900	County Parks Equipment	\$ 11,000.00			\$ 11,000.00	\$ 828.07	\$ 10,171.93
01 - GENERAL	01-5401-74200	Miracle League Commitment	\$ 187,495.00			\$ 187,495.00	\$ 15,369.93	\$ 172,125.07
01 - GENERAL	01-5405-40600	Day Use Parks Mowing & Improvements	\$ 47,000.00			\$ 47,000.00	\$ 10,185.44	\$ 36,814.56
01 - GENERAL	01-5405-46700	Day Use Parks-Maintenance & Supplies	\$ 20,000.00	\$ 6,800.00		\$ 26,800.00	\$ -	\$ 26,800.00
01 - GENERAL	01-5405-54800	Special Projects - Christmas	\$ 10,000.00			\$ 10,000.00	\$ 2,267.14	\$ 7,732.86
01 - GENERAL	01-7100-69900	Series 2019 Bonds Debt Service	\$ 471,470.00			\$ 471,470.00	\$ -	\$ 471,470.00
01 - GENERAL	01-7600-58000	Sanitation/KIA Debt Service	\$ 180,000.00			\$ 180,000.00	\$ -	\$ 180,000.00
01 - GENERAL	01-7700-60200	Lease Payment - CFSB	\$ 230,000.00	\$ 3,137,314.74		\$ 3,367,314.74	\$ 2,485,124.36	\$ 882,190.38
01 - GENERAL	01-9100-30700	STATE AUDITORS	\$ 45,000.00			\$ 45,000.00	\$ -	\$ 45,000.00
01 - GENERAL	01-9100-52100	County Insurance	\$ 507,702.00			\$ 507,702.00	\$ 444,196.07	\$ 63,505.93
01 - GENERAL	01-9100-55100	MEMBERSHIP DUES	\$ 16,000.00			\$ 16,000.00	\$ 8,110.42	\$ 7,889.58
01 - GENERAL	01-9100-56900	Registrations, Conference and Trainings Fees	\$ 12,000.00			\$ 12,000.00	\$ 1,475.00	\$ 10,525.00
01 - GENERAL	01-9200-90000	General Fund - Investments	\$ 1,657,168.00		\$ 357,338.45	\$ 2,014,506.45	\$ -	\$ 2,014,506.45
01 - GENERAL	01-9400-20400	EMPLOYEE LIFE INSURANCE	\$ 18,500.00			\$ 18,500.00	\$ 4,132.79	\$ 14,367.21
01 - GENERAL	01-9400-20500	Health Insurance Administration Fee	\$ 15,000.00			\$ 15,000.00	\$ 4,196.00	\$ 10,804.00
01 - GENERAL	01-9400-20800	UNEMPLOYMENT INSURANCE	\$ 15,100.00			\$ 15,100.00	\$ -	\$ 15,100.00
01 - GENERAL	01-9400-20900	WORKMAN'S COMP. INSURANCE	\$ 234,589.00		\$ (10,300.00)	\$ 224,289.00	\$ 244,866.11	\$ (20,577.11)
01 - GENERAL	01-9400-21000	Retirement Expense Allowance Match	\$ 2,200.00			\$ 2,200.00	\$ 474.86	\$ 1,725.14
01 - GENERAL	01-9400-21300	HRA ACCOUNT FUNDING	\$ 13,200.00			\$ 13,200.00	\$ 4,495.14	\$ 8,704.86
01 - GENERAL	01-9400-21500	Insurance Administrators Expense	\$ 42,500.00			\$ 42,500.00	\$ -	\$ 42,500.00
01 - GENERAL	01-9400-29900	Employee Vacation Payout	\$ 60,000.00			\$ 60,000.00	\$ -	\$ 60,000.00
01 - GENERAL	01-9400-38200	Drug Free Workplace Expenses	\$ 10,000.00			\$ 10,000.00	\$ 234.52	\$ 9,765.48
02 - ROAD	02-6103-10200	Road Engineer Salary	\$ 66,400.00			\$ 66,400.00	\$ 22,052.95	\$ 44,347.05
02 - ROAD	02-6103-10500	ASST. RD. ENGINEER SALARIES	\$ 58,100.00			\$ 58,100.00	\$ 19,286.50	\$ 38,813.50
02 - ROAD	02-6103-16500	SECRETARY SALARY	\$ 44,100.00			\$ 44,100.00	\$ 14,860.52	\$ 29,239.48

FUND	ACCOUNT NUMBER	DESCRIPTION	Initial Budget	SUPPLEMENTAL BUDGET	TRANSFER BUDGET	BUDGET	EXPENSE	ACCOUNT BALANCE
02 - ROAD	02-6103-17900	Part Time	\$ 44,200.00			\$ 44,200.00	\$ 20,660.38	\$ 23,539.62
02 - ROAD	02-6103-20100	SOCIAL SECURITY MATCH	\$ -		\$ (16,400.00)	\$ (16,400.00)	\$ 5,856.19	\$ (22,256.19)
02 - ROAD	02-6103-20200	RETIREMENT MATCH	\$ -		\$ (45,300.00)	\$ (45,300.00)	\$ 15,066.97	\$ (60,366.97)
02 - ROAD	02-6103-20300	Road Employee Insurance	\$ -		\$ (9,900.00)	\$ (9,900.00)	\$ 3,119.28	\$ (13,019.28)
02 - ROAD	02-6103-21300	Road Employee HRA	\$ -		\$ (5,200.00)	\$ (5,200.00)	\$ 1,440.00	\$ (6,640.00)
02 - ROAD	02-6103-44500	Office Supplies	\$ 2,500.00			\$ 2,500.00	\$ 447.85	\$ 2,052.15
02 - ROAD	02-6103-57400	Road Department Employee Training	\$ 5,000.00			\$ 5,000.00	\$ 330.00	\$ 4,670.00
02 - ROAD	02-6105-14300	ROAD PERSONNEL SALARIES	\$ 841,200.00			\$ 841,200.00	\$ 277,095.42	\$ 564,104.58
02 - ROAD	02-6105-20100	SOCIAL SECURITY MATCH	\$ -		\$ (64,400.00)	\$ (64,400.00)	\$ 19,749.07	\$ (84,149.07)
02 - ROAD	02-6105-20200	Retirement Match	\$ -		\$ (225,400.00)	\$ (225,400.00)	\$ 74,288.64	\$ (299,688.64)
02 - ROAD	02-6105-20300	Road Employee Insurance	\$ -		\$ (193,100.00)	\$ (193,100.00)	\$ 58,861.93	\$ (251,961.93)
02 - ROAD	02-6105-21300	Road Employee HRA	\$ -		\$ (9,300.00)	\$ (9,300.00)	\$ -	\$ (9,300.00)
02 - ROAD	02-6105-31000	State Paid Paving	\$ 283,931.00			\$ 283,931.00	\$ -	\$ 283,931.00
02 - ROAD	02-6105-31100	Paving	\$ 670,091.00			\$ 670,091.00	\$ 174,771.01	\$ 495,319.99
02 - ROAD	02-6105-36400	Road Department Equipment Rental	\$ 3,500.00			\$ 3,500.00	\$ -	\$ 3,500.00
02 - ROAD	02-6105-37300	ROAD STRIPING	\$ 15,000.00			\$ 15,000.00	\$ 7,575.30	\$ 7,424.70
02 - ROAD	02-6105-39900	Other Services	\$ 10,000.00			\$ 10,000.00	\$ -	\$ 10,000.00
02 - ROAD	02-6105-40600	BUILDING REPAIRS & EXPENSES	\$ 10,000.00			\$ 10,000.00	\$ 216.46	\$ 9,783.54
02 - ROAD	02-6105-41100	CLEANING SUPPLIES	\$ 2,500.00			\$ 2,500.00	\$ 471.74	\$ 2,028.26
02 - ROAD	02-6105-41800	Hazmat 1 per KRS 68.178 2©	\$ 80,000.00			\$ 80,000.00	\$ -	\$ 80,000.00
02 - ROAD	02-6105-44700	Road Materials	\$ 150,000.00			\$ 150,000.00	\$ 22,420.53	\$ 127,579.47
02 - ROAD	02-6105-46100	Pipe, Culverts, Sewers....	\$ 120,000.00			\$ 120,000.00	\$ 36,235.75	\$ 83,764.25
02 - ROAD	02-6105-46900	SIGN MATERIALS	\$ 20,000.00			\$ 20,000.00	\$ 2,966.02	\$ 17,033.98
02 - ROAD	02-6105-47100	Salt	\$ 75,000.00			\$ 75,000.00	\$ 74,167.14	\$ 832.86
02 - ROAD	02-6105-48100	Uniforms - \$300 Road Labor/ \$100 Support	\$ 7,000.00			\$ 7,000.00	\$ 591.98	\$ 6,408.02
02 - ROAD	02-6105-54900	HEALTH SERVICE (PHYSICALS)	\$ 2,000.00			\$ 2,000.00	\$ 440.00	\$ 1,560.00
02 - ROAD	02-6105-57100	Parts & Repairs	\$ 150,000.00			\$ 150,000.00	\$ 48,337.40	\$ 101,662.60
02 - ROAD	02-6105-57800	UTILITIES	\$ 20,000.00			\$ 20,000.00	\$ 3,407.41	\$ 16,592.59
02 - ROAD	02-6105-69900	Equipment - Debt Service	\$ 82,000.00			\$ 82,000.00	\$ -	\$ 82,000.00
02 - ROAD	02-6105-73000	Bridges/Bridge Repair	\$ 80,000.00			\$ 80,000.00	\$ -	\$ 80,000.00
02 - ROAD	02-6105-73500	Road Dept. Snow Equipment	\$ 10,000.00			\$ 10,000.00	\$ 4,899.16	\$ 5,100.84
02 - ROAD	02-9100-48100	SAFETY EQUIPMENT	\$ 4,500.00			\$ 4,500.00	\$ -	\$ 4,500.00
02 - ROAD	02-9400-20100	SOCIAL SECURITY MATCH	\$ 80,800.00		\$ 80,800.00	\$ 161,600.00	\$ -	\$ 161,600.00
02 - ROAD	02-9400-20200	RETIREMENT MATCH	\$ 270,700.00		\$ 270,700.00	\$ 541,400.00	\$ -	\$ 541,400.00
02 - ROAD	02-9400-20300	Employee Insurance	\$ 203,000.00		\$ 203,000.00	\$ 406,000.00	\$ -	\$ 406,000.00
02 - ROAD	02-9400-21300	Road Dept. HRA	\$ 14,500.00		\$ 14,500.00	\$ 29,000.00	\$ -	\$ 29,000.00
03 - JAIL	03-5101-10100	Jailer's Salary	\$ 120,200.00			\$ 120,200.00	\$ 37,430.52	\$ 82,769.48
03 - JAIL	03-5101-10300	Deputies Salaries	\$ 754,600.00			\$ 754,600.00	\$ 245,587.99	\$ 509,012.01
03 - JAIL	03-5101-16500	Secretary Salary	\$ 75,800.00			\$ 75,800.00	\$ 25,527.35	\$ 50,272.65
03 - JAIL	03-5101-17300	COOKS	\$ 97,900.00			\$ 97,900.00	\$ 23,193.61	\$ 74,706.39
03 - JAIL	03-5101-17900	MRT Program	\$ 21,600.00			\$ 21,600.00	\$ 584.50	\$ 21,015.50
03 - JAIL	03-5101-20100	Jail Social Security	\$ -		\$ (83,000.00)	\$ (83,000.00)	\$ 24,480.05	\$ (107,480.05)
03 - JAIL	03-5101-20200	Jail Retirement	\$ -		\$ (499,300.00)	\$ (499,300.00)	\$ 148,192.54	\$ (647,492.54)
03 - JAIL	03-5101-20300	Jail Employee Insurance	\$ -		\$ (224,200.00)	\$ (224,200.00)	\$ 55,956.83	\$ (280,156.83)
03 - JAIL	03-5101-21200	JAILER TRAINING FRINGE	\$ 13,000.00			\$ 13,000.00	\$ -	\$ 13,000.00
03 - JAIL	03-5101-21300	Jail HRA	\$ -		\$ (22,200.00)	\$ (22,200.00)	\$ 3,150.00	\$ (25,350.00)
03 - JAIL	03-5101-41100	Cleaning Supplies (Laundry, Dish, Inmate Hygiene, Jail Cleaning Supplies)	\$ 38,000.00			\$ 38,000.00	\$ 9,815.14	\$ 28,184.86
03 - JAIL	03-5101-42500	FOOD	\$ 252,000.00			\$ 252,000.00	\$ 92,420.32	\$ 159,579.68
03 - JAIL	03-5101-43700	LINENS	\$ 3,000.00			\$ 3,000.00	\$ 226.17	\$ 2,773.83
03 - JAIL	03-5101-44500	OFFICE SUPPLIES	\$ 2,500.00			\$ 2,500.00	\$ 729.01	\$ 1,770.99
03 - JAIL	03-5101-46500	PRISONER CLOTHING	\$ 1,750.00			\$ 1,750.00	\$ -	\$ 1,750.00
03 - JAIL	03-5101-48100	STAFF UNIFORMS	\$ 1,500.00			\$ 1,500.00	\$ -	\$ 1,500.00
03 - JAIL	03-5101-53100	JAILER BOND	\$ 205.00			\$ 205.00	\$ -	\$ 205.00
03 - JAIL	03-5101-54900	Outside Medical Care & Prescriptions	\$ 148,200.00			\$ 148,200.00	\$ 70,570.93	\$ 77,629.07
03 - JAIL	03-5101-57600	Travel & Training	\$ 7,000.00			\$ 7,000.00	\$ 889.34	\$ 6,110.66

FUND	ACCOUNT NUMBER	DESCRIPTION	Initial Budget	SUPPLEMENTAL BUDGET	TRANSFER BUDGET	BUDGET	EXPENSE	ACCOUNT BALANCE
03 - JAIL	03-5101-58600	BUILDING MAINT. & REPAIRS	\$ 25,000.00			\$ 25,000.00	\$ 3,624.14	\$ 21,375.86
03 - JAIL	03-5101-58800	Equipment Repair	\$ 10,000.00			\$ 10,000.00	\$ 1,324.99	\$ 8,675.01
03 - JAIL	03-5101-72500	OFFICE EQUIPMENT	\$ 1,500.00			\$ 1,500.00	\$ -	\$ 1,500.00
03 - JAIL	03-5101-73900	EQUIPMENT	\$ 13,000.00			\$ 13,000.00	\$ -	\$ 13,000.00
03 - JAIL	03-9400-20100	Jail Social Security	\$ 83,000.00		\$ 83,000.00	\$ 166,000.00	\$ -	\$ 166,000.00
03 - JAIL	03-9400-20200	Jail Retirement	\$ 499,300.00		\$ 499,300.00	\$ 998,600.00	\$ -	\$ 998,600.00
03 - JAIL	03-9400-20300	Jail Employee Insurance	\$ 224,200.00		\$ 224,200.00	\$ 448,400.00	\$ -	\$ 448,400.00
03 - JAIL	03-9400-21300	Jail HRA	\$ 22,200.00		\$ 22,200.00	\$ 44,400.00	\$ -	\$ 44,400.00
08 - Disaster	08-5135-56600	LOC FEMA Reimbursable Expenses	\$ 10,000,000.00			\$ 10,000,000.00	\$ 1,743,551.94	\$ 8,256,448.06
75 - E 911	75-5145-15900	911 Salaries	\$ 487,100.00			\$ 487,100.00	\$ 162,947.73	\$ 324,152.27
75 - E 911	75-5145-20100	Social Security	\$ -		\$ (37,300.00)	\$ (37,300.00)	\$ 11,801.48	\$ (49,101.48)
75 - E 911	75-5145-20200	Retirement	\$ -		\$ (130,500.00)	\$ (130,500.00)	\$ 43,685.52	\$ (174,185.52)
75 - E 911	75-5145-20300	911 Health Insurance	\$ -		\$ (122,700.00)	\$ (122,700.00)	\$ 37,012.15	\$ (159,712.15)
75 - E 911	75-5145-21300	911 HRA	\$ -		\$ (8,100.00)	\$ (8,100.00)	\$ 1,440.00	\$ (9,540.00)
75 - E 911	75-5145-44500	Office Supplies	\$ 2,500.00			\$ 2,500.00	\$ 681.28	\$ 1,818.72
75 - E 911	75-5145-56300	911 Office Supplies for NCIC Printer	\$ 4,500.00			\$ 4,500.00	\$ 207.23	\$ 4,292.77
75 - E 911	75-5145-56900	Dues & Subscriptions	\$ 7,800.00		\$ (3,000.00)	\$ 4,800.00	\$ 5,019.00	\$ (219.00)
75 - E 911	75-5145-57300	Phone Services	\$ 60,000.00			\$ 60,000.00	\$ 13,829.15	\$ 46,170.85
75 - E 911	75-5145-57400	Travel & Training	\$ 35,410.00		\$ 3,000.00	\$ 38,410.00	\$ 7,188.35	\$ 31,221.65
75 - E 911	75-5145-60200	Tower Leases	\$ 9,000.00		\$ 2,091.08	\$ 11,091.08	\$ 1,000.00	\$ 10,091.08
75 - E 911	75-5145-70300	Communication Maintenance & Equipment	\$ 24,100.00		\$ (2,091.08)	\$ 22,008.92	\$ 26,191.08	\$ (4,182.16)
75 - E 911	75-5145-72500	OFFICE EQUIPMENT	\$ 2,500.00			\$ 2,500.00	\$ -	\$ 2,500.00
75 - E 911	75-5145-73900	GRANT EQUIPMENT	\$ 216,000.00	\$ 67,007.88	\$ 67,007.88	\$ 350,015.76	\$ -	\$ 350,015.76
75 - E 911	75-5145-74100	911 Center Upfit	\$ -		\$ (67,007.88)	\$ (67,007.88)	\$ 41,513.87	\$ (108,521.75)
75 - E 911	75-9400-20100	Social Security	\$ 37,300.00		\$ 37,300.00	\$ 74,600.00	\$ -	\$ 74,600.00
75 - E 911	75-9400-20200	Retirement	\$ 130,500.00		\$ 130,500.00	\$ 261,000.00	\$ -	\$ 261,000.00
75 - E 911	75-9400-20300	Health Insurance	\$ 122,700.00		\$ 122,700.00	\$ 245,400.00	\$ -	\$ 245,400.00
75 - E 911	75-9400-21300	911 HRA	\$ 8,100.00		\$ 8,100.00	\$ 16,200.00	\$ -	\$ 16,200.00
76 - OCC TX ADMIN	76-5047-56600	OTA Refunds	\$ 51,500.00			\$ 51,500.00	\$ 18,391.48	\$ 33,108.52
77 - Animal Shelter Donation	77-5200-44500	Animal Shelter Donation - Supplies	\$ 9,321.00			\$ 9,321.00	\$ 6,144.88	\$ 3,176.12
79 - Sheriff	79-5015-10100	Sheriff Salary (Base Only)	\$ 108,700.00			\$ 108,700.00	\$ 36,553.24	\$ 72,146.76
79 - Sheriff	79-5015-10300	Deputy Sheriff Salary	\$ 1,380,700.00			\$ 1,380,700.00	\$ 540,311.56	\$ 840,388.44
79 - Sheriff	79-5015-10600	Sheriff's Clerks	\$ 115,700.00			\$ 115,700.00	\$ 25,784.41	\$ 89,915.59
79 - Sheriff	79-5015-13600	Sheriff's Federal Overtime	\$ 30,000.00			\$ 30,000.00	\$ 3,389.52	\$ 26,610.48
79 - Sheriff	79-5015-18100	Sheriff KLEFPF Pay	\$ 139,800.00			\$ 139,800.00	\$ -	\$ 139,800.00
79 - Sheriff	79-5015-18200	Sheriff School Resource Officers Program @ 176 days	\$ 419,100.00			\$ 419,100.00	\$ 166,117.91	\$ 252,982.09
79 - Sheriff	79-5015-18800	Court Security Officer Pay	\$ 139,000.00			\$ 139,000.00	\$ 45,789.33	\$ 93,210.67
79 - Sheriff	79-5015-20100	Social Security Match	\$ 179,400.00			\$ 179,400.00	\$ 60,657.83	\$ 118,742.17
79 - Sheriff	79-5015-20200	Retirement Match	\$ 763,800.00			\$ 763,800.00	\$ 260,749.97	\$ 503,050.03
79 - Sheriff	79-5015-20300	Sheriff Health Insurance	\$ 266,500.00			\$ 266,500.00	\$ 76,611.64	\$ 189,888.36
79 - Sheriff	79-5015-21200	Sheriff Office Training Fringe	\$ 5,900.00			\$ 5,900.00	\$ 4,679.08	\$ 1,220.92
79 - Sheriff	79-5015-21300	Sheriff HRA	\$ 46,000.00			\$ 46,000.00	\$ 10,710.00	\$ 35,290.00
79 - Sheriff	79-5015-30200	Sheriff's Office Advertising	\$ 2,000.00			\$ 2,000.00	\$ -	\$ 2,000.00
79 - Sheriff	79-5015-30700	Sheriff's Audit Expense	\$ 25,000.00			\$ 25,000.00	\$ -	\$ 25,000.00
79 - Sheriff	79-5015-31900	Sheriff's Office Tech/Software	\$ 7,500.00			\$ 7,500.00	\$ 4,416.01	\$ 3,083.99
79 - Sheriff	79-5015-34300	Sheriff's Admin. Expenses - BA Testing	\$ 800.00			\$ 800.00	\$ 21.20	\$ 778.80
79 - Sheriff	79-5015-34800	Sheriff's Admin Expenses - Execution Exp	\$ 200.00			\$ 200.00	\$ -	\$ 200.00
79 - Sheriff	79-5015-35400	Sheriff Admin Expenses - Storage Cont	\$ 2,750.00			\$ 2,750.00	\$ 438.25	\$ 2,311.75
79 - Sheriff	79-5015-35800	Sheriff Admin Expenses - Jury Meals	\$ 250.00			\$ 250.00	\$ 49.05	\$ 200.95
79 - Sheriff	79-5015-36900	Sheriff's Admin. Expenses - Impounds/Wreckers	\$ 1,500.00			\$ 1,500.00	\$ 136.00	\$ 1,364.00
79 - Sheriff	79-5015-38300	Sheriff's Auto Expenses - Boat Expenses	\$ 1,000.00			\$ 1,000.00	\$ -	\$ 1,000.00
79 - Sheriff	79-5015-40100	Sheriff's Deputy Expenses - Ammunition/Guns/Vests	\$ 10,000.00			\$ 10,000.00	\$ 6,335.22	\$ 3,664.78
79 - Sheriff	79-5015-42900	Sheriff's Office Fuel	\$ 117,200.00			\$ 117,200.00	\$ 49,661.38	\$ 67,538.62
79 - Sheriff	79-5015-44500	Sheriff Office Expenses - Office Supplies	\$ 16,000.00			\$ 16,000.00	\$ 9,751.57	\$ 6,248.43
79 - Sheriff	79-5015-47900	Sheriff's Auto Expenses - Tires	\$ 13,000.00			\$ 13,000.00	\$ 20.00	\$ 12,980.00

FUND	ACCOUNT NUMBER	DESCRIPTION	Initial Budget	SUPPLEMENTAL BUDGET	TRANSFER BUDGET	BUDGET	EXPENSE	ACCOUNT BALANCE
79 - Sheriff	79-5015-48100	Sheriff's Deputy Expenses - Uniform	\$ 17,000.00			\$ 17,000.00	\$ 5,983.57	\$ 11,016.43
79 - Sheriff	79-5015-48400	Sheriff's Court Sec. Expenses	\$ 1,800.00			\$ 1,800.00	\$ 312.46	\$ 1,487.54
79 - Sheriff	79-5015-48600	Sheriff's Court Sec. Expenses - Equipment	\$ 1,000.00			\$ 1,000.00	\$ 304.00	\$ 696.00
79 - Sheriff	79-5015-53100	Sheriff's Bond	\$ 1,500.00			\$ 1,500.00	\$ -	\$ 1,500.00
79 - Sheriff	79-5015-56300	Sheriff Office Expenses - Postage	\$ 19,500.00			\$ 19,500.00	\$ 999.08	\$ 18,500.92
79 - Sheriff	79-5015-57100	Sheriff's Auto Expenses - Repairs	\$ 20,000.00			\$ 20,000.00	\$ 9,929.53	\$ 10,070.47
79 - Sheriff	79-5015-57500	Sheriff's Out of County Travel - Court Sec Training	\$ 1,500.00			\$ 1,500.00	\$ -	\$ 1,500.00
79 - Sheriff	79-5015-57600	Sheriff's Out of County Travel - Training	\$ 10,000.00			\$ 10,000.00	\$ 7,389.30	\$ 2,610.70
79 - Sheriff	79-5015-59200	Sheriff's Deputy Expenses - Supplies - Tasers	\$ 3,000.00			\$ 3,000.00	\$ 2,907.31	\$ 92.69
79 - Sheriff	79-5015-59600	Sheriff's Transport Expenses - Prisoners	\$ 4,000.00			\$ 4,000.00	\$ 2,310.00	\$ 1,690.00
79 - Sheriff	79-5015-73900	Sheriff's Auto Expenses - New Car Leases	\$ 91,695.00			\$ 91,695.00	\$ 27,774.05	\$ 63,920.95
79 - Sheriff	79-5015-75100	Sheriff's Auto Expenses - Auto Equip Exp	\$ 10,000.00			\$ 10,000.00	\$ 1,815.55	\$ 8,184.45
81 - ALCOHOL BEVERAGE CO	81-5050-20100	ABC FICA Match	\$ 800.00			\$ 800.00	\$ 230.97	\$ 569.03
81 - ALCOHOL BEVERAGE CO	81-5050-20200	ABC Retirement Match	\$ 2,600.00			\$ 2,600.00	\$ 837.87	\$ 1,762.13
81 - ALCOHOL BEVERAGE CO	81-5050-32700	ABC FEE COLLECTION	\$ 9,500.00			\$ 9,500.00	\$ 3,125.22	\$ 6,374.78
81 - ALCOHOL BEVERAGE CO	81-5050-53100	ABC BOND	\$ 200.00			\$ 200.00	\$ -	\$ 200.00
81 - ALCOHOL BEVERAGE CO	81-5050-56700	ABC REFUNDS	\$ 800.00			\$ 800.00	\$ -	\$ 800.00
83 - BUILDING INSPECTION F	83-5125-19100	Expanded Jurisdiction	\$ 1,500.00			\$ 1,500.00	\$ -	\$ 1,500.00
83 - BUILDING INSPECTION F	83-5125-19900	INSPECTOR FEES	\$ 140,000.00			\$ 140,000.00	\$ 37,145.47	\$ 102,854.53
83 - BUILDING INSPECTION F	83-5125-44500	Building Inspection Office Supplies	\$ 2,000.00			\$ 2,000.00	\$ 298.23	\$ 1,701.77
83 - BUILDING INSPECTION F	83-5125-52100	Building Inspection Bonds	\$ 7,800.00			\$ 7,800.00	\$ 1,562.88	\$ 6,237.12
83 - BUILDING INSPECTION F	83-5125-56600	Building Inspection Refunds	\$ 1,000.00			\$ 1,000.00	\$ -	\$ 1,000.00
83 - BUILDING INSPECTION F	83-5125-57600	Building Inspection Travel	\$ 15,000.00			\$ 15,000.00	\$ 5,005.18	\$ 9,994.82
83 - BUILDING INSPECTION F	83-5125-57700	Building Inspection Administration	\$ 58,200.00			\$ 58,200.00	\$ -	\$ 58,200.00
84 - American Rescue Plan A	84-8000-8099H	Hunter/Walnut Church Road Waterline Ext Hardin	\$ -		\$ (160,560.00)	\$ (160,560.00)	\$ 49,505.00	\$ (210,065.00)
84 - American Rescue Plan A	84-8000-8099W	Oak Level Waterline Ext West Marshall	\$ -		\$ (700,000.00)	\$ (700,000.00)	\$ 50,360.00	\$ (750,360.00)
84 - American Rescue Plan A	84-9200-99900	American Rescue Plan Act Projects	\$ 6,040,810.00		\$ 860,560.00	\$ 6,901,370.00	\$ -	\$ 6,901,370.00
87 - County Clerk Storage Fe	87-5010-37100	County Clerk Storage Fees	\$ 85,000.00			\$ 85,000.00	\$ -	\$ 85,000.00
88 - Public Property Bond Re	88-7200-45430	Public Property Bond Redemption	\$ 8.00			\$ 8.00	\$ -	\$ 8.00

FUND	ACCOUNT NUMBER	DESCRIPTION	INITIAL BUDGET	SUPPLEMENTAL BUDGET	BUDGET	NET REVENUE
01 - GENERAL	01-0000-41010	Real Property Tax	\$ 1,700,000.00	\$ -	\$ 1,700,000.00	\$ -
01 - GENERAL	01-0000-41020	Tangible Tax	\$ 190,000.00	\$ -	\$ 190,000.00	\$ -
01 - GENERAL	01-0000-41030	Motor Vehicle Tax	\$ 275,000.00	\$ -	\$ 275,000.00	\$ 126,404.93
01 - GENERAL	01-0000-41040	DELINQUENT TAX	\$ 17,500.00	\$ -	\$ 17,500.00	\$ 18,102.13
01 - GENERAL	01-0000-41130	GARBAGE TAX	\$ -	\$ -	\$ -	\$ -
01 - GENERAL	01-0000-41200	State Collection-Omitted	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 14,105.68
01 - GENERAL	01-0000-41300	BANK SHARES	\$ 160,000.00	\$ -	\$ 160,000.00	\$ 23,864.90
01 - GENERAL	01-0000-41310	Franchise Tax	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 2,305.62
01 - GENERAL	01-0000-41350	DEED TAX	\$ 120,000.00	\$ -	\$ 120,000.00	\$ 104,994.48
01 - GENERAL	01-0000-42030	TVA in Lieu of Tax	\$ 650,000.00	\$ -	\$ 650,000.00	\$ 162,338.90
01 - GENERAL	01-0000-42050	Fish & Wildlife In Lieu	\$ 19,000.00	\$ -	\$ 19,000.00	\$ -
01 - GENERAL	01-0000-42060	Electric Plant Bd.	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
01 - GENERAL	01-0000-42100	RDAAP Funding	\$ -	\$ -	\$ -	\$ -
01 - GENERAL	01-0000-43020	EXCESS FEE/CLERK	\$ -	\$ -	\$ -	\$ -
01 - GENERAL	01-0000-44170	Telecom Tax	\$ 78,000.00	\$ -	\$ 78,000.00	\$ 27,219.52
01 - GENERAL	01-0000-44200	ANIMAL CONTROL OFF. FEES	\$ -	\$ -	\$ -	\$ -
01 - GENERAL	01-0000-45030	HB556 Reimbursement	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 26,176.00
01 - GENERAL	01-0000-45040	FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ 497,292.61
01 - GENERAL	01-0000-45060	State Reimbursement	\$ -	\$ 64,323.86	\$ 64,323.86	\$ 1,134,207.35
01 - GENERAL	01-0000-45100	Ambulance Grant	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
01 - GENERAL	01-0000-4510A	Animal Shelter Spay/Nueter Grant	\$ -	\$ -	\$ -	\$ -
01 - GENERAL	01-0000-4510E	KDPI Grant - Econ Devel Site	\$ 285,241.00	\$ -	\$ 285,241.00	\$ -
01 - GENERAL	01-0000-4510F	Delta Regoinal Authority Grant	\$ -	\$ -	\$ -	\$ -
01 - GENERAL	01-0000-4510P	PACRO Grant	\$ -	\$ -	\$ -	\$ -
01 - GENERAL	01-0000-4510S	KOHS Grant - Rescue Squad	\$ -	\$ -	\$ -	\$ -
01 - GENERAL	01-0000-4510W	State Grant: West Kentucky State Aid Funding for Emergencies (SAFE) Fund	\$ -	\$ -	\$ -	\$ -
01 - GENERAL	01-0000-45200	State Election Reimbursement	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 18,989.88
01 - GENERAL	01-0000-45210	BOARD OF ASSESSMENT	\$ 400.00	\$ -	\$ 400.00	\$ 200.00
01 - GENERAL	01-0000-45230	ANIMAL ADOPTIONS	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 8,305.00
01 - GENERAL	01-0000-45320	Court Rental	\$ 379,292.00	\$ -	\$ 379,292.00	\$ 110,786.24
01 - GENERAL	01-0000-45410	Office of Emergency Management	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -
01 - GENERAL	01-0000-45430	Building Inspection Admin Fees	\$ 44,290.00	\$ -	\$ 44,290.00	\$ -
01 - GENERAL	01-0000-45440	City of Benton - OEM Funding	\$ -	\$ -	\$ -	\$ -
01 - GENERAL	01-0000-45490	County Sheriff Fee Pooling	\$ -	\$ -	\$ -	\$ -
01 - GENERAL	01-0000-45610	Process Fees	\$ -	\$ -	\$ -	\$ 97,964.44
01 - GENERAL	01-0000-45670	Court Cost Supplement	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 1,950.06
01 - GENERAL	01-0000-46040	Park Fees	\$ -	\$ -	\$ -	\$ -
01 - GENERAL	01-0000-46910	GIS FEES	\$ 24,000.00	\$ -	\$ 24,000.00	\$ -
01 - GENERAL	01-0000-47040	Surplus Equipment	\$ -	\$ 6,082.00	\$ 6,082.00	\$ 6,082.00
01 - GENERAL	01-0000-47050	Surplus Real Estate	\$ -	\$ -	\$ -	\$ -
01 - GENERAL	01-0000-47110	RENT REVENUE	\$ -	\$ -	\$ -	\$ 1,000.00
01 - GENERAL	01-0000-47260	Insurance Proceeds	\$ -	\$ 6,800.00	\$ 6,800.00	\$ 34,275.55
01 - GENERAL	01-0000-47270	Payroll Reimbursements	\$ 245,966.00	\$ 3,400.00	\$ 249,366.00	\$ 55,921.19
01 - GENERAL	01-0000-47280	Arts Commission - Loan repayment	\$ -	\$ -	\$ -	\$ -
01 - GENERAL	01-0000-47310	MISCELLANEOUS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 20,856.59
01 - GENERAL	01-0000-47330	Insurance Reimbursement - Health Ins.	\$ -	\$ -	\$ -	\$ -
01 - GENERAL	01-0000-47340	Sanitation Reimbursement for KIA Loan	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
01 - GENERAL	01-0000-47530	PORT AUTHORITY REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01 - GENERAL	01-0000-47990	SW1 Debt Service Funding	\$ 34,470.00	\$ -	\$ 34,470.00	\$ 8,617.50
01 - GENERAL	01-0000-48010	Interest - Checking	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 33,968.65
01 - GENERAL	01-0000-48020	Interest - Investments	\$ -	\$ -	\$ -	\$ 16,680.92
01 - GENERAL	01-0000-49010	Cash Balance July 1	\$ 3,949,692.00	\$ 3,088,781.11	\$ 7,038,473.11	\$ 7,887,081.30
01 - GENERAL	01-0000-49030	VOID CHECKS	\$ -	\$ -	\$ -	\$ -
01 - GENERAL	01-0000-49050	Gen Fund - Bond Sale Proceeds	\$ -	\$ -	\$ -	\$ -

FUND	ACCOUNT NUMBER	DESCRIPTION	INITIAL BUDGET	SUPPLEMENTAL BUDGET	BUDGET	NET REVENUE
01 - GENERAL	01-0000-49090	Transfers Out	\$ -	-	\$ -	\$ -
01 - GENERAL	01-0000-49100	BORROWED MONEY	\$ 2,598,434.00	-	\$ 2,598,434.00	\$ 700,000.00
01 - GENERAL	01-0000-49110	Garbage Tax	\$ -	-	\$ -	\$ -
02 - ROAD	02-0000-41130	GRANT REIMBURSEMENT	\$ 80,000.00	-	\$ 80,000.00	\$ 254,488.86
02 - ROAD	02-0000-45100	STATE FUNDED PAYING PROJECTS	\$ -	-	\$ -	\$ -
02 - ROAD	02-0000-45140	TRUCK LIC. DISTRIBUTION	\$ 357,000.00	-	\$ 357,000.00	\$ -
02 - ROAD	02-0000-45160	DRIVERS LIC. REFUND	\$ 223,214.00	-	\$ 223,214.00	\$ -
02 - ROAD	02-0000-45170	County Road Aid	\$ 3,000.00	-	\$ 3,000.00	\$ 7,498.00
02 - ROAD	02-0000-45180	Coal Severance Funds	\$ 1,061,639.00	-	\$ 1,061,639.00	\$ 940,635.00
02 - ROAD	02-0000-45280	Road Maintenance	\$ -	-	\$ -	\$ -
02 - ROAD	02-0000-46190	ROAD SIGNS	\$ -	-	\$ -	\$ -
02 - ROAD	02-0000-47040	Surplus Property	\$ -	-	\$ -	\$ 284.00
02 - ROAD	02-0000-47260	Insurance	\$ -	-	\$ -	\$ 13,500.00
02 - ROAD	02-0000-47270	Reimbursements	\$ -	-	\$ -	\$ -
02 - ROAD	02-0000-47310	Miscellaneous	\$ -	-	\$ -	\$ -
02 - ROAD	02-0000-47990	Other Revenues	\$ -	-	\$ -	\$ 2,880.66
02 - ROAD	02-0000-48010	Checking Interest	\$ 7,000.00	-	\$ 7,000.00	\$ 12,400.56
02 - ROAD	02-0000-48020	INVESTMENT INTEREST	\$ -	-	\$ -	\$ -
02 - ROAD	02-0000-49010	Cash Balance July 1	\$ 173,307.00	-	\$ 173,307.00	\$ 776,838.75
02 - ROAD	02-0000-49030	VOID CHECK	\$ -	-	\$ -	\$ -
02 - ROAD	02-0000-49090	TRANSFER OUT	\$ -	-	\$ -	\$ -
02 - ROAD	02-0000-49100	Transfers In	\$ 1,520,862.00	-	\$ 1,520,862.00	\$ 300,000.00
03 - JAIL	03-0000-45030	BORROWED MONEY	\$ -	-	\$ -	\$ -
03 - JAIL	03-0000-45030	Federal Reimbursement/Refund	\$ -	-	\$ -	\$ 200.00
03 - JAIL	03-0000-45330	STATE FEES	\$ 40,000.00	-	\$ 40,000.00	\$ 39,746.10
03 - JAIL	03-0000-45340	JAIL MEDICAL PAYMENT	\$ 15,000.00	-	\$ 15,000.00	\$ 6,905.75
03 - JAIL	03-0000-45360	Contract with other Counties	\$ -	-	\$ -	\$ 36,024.00
03 - JAIL	03-0000-45370	STATE PRISONERS	\$ 1,200,000.00	-	\$ 1,200,000.00	\$ 412,553.40
03 - JAIL	03-0000-45380	HB 463	\$ -	-	\$ -	\$ 8,942.89
03 - JAIL	03-0000-45430	Traffic School	\$ -	-	\$ -	\$ -
03 - JAIL	03-0000-45550	State Prisoners Pay Checks	\$ -	-	\$ -	\$ -
03 - JAIL	03-0000-45610	Legal Process Fee	\$ 6,000.00	-	\$ 6,000.00	\$ 5,035.16
03 - JAIL	03-0000-46180	Weekend Payments	\$ 4,000.00	-	\$ 4,000.00	\$ 1,425.00
03 - JAIL	03-0000-47020	Phone Commission	\$ 50,000.00	-	\$ 50,000.00	\$ 15,681.04
03 - JAIL	03-0000-47310	MISCELLANEOUS	\$ 500.00	-	\$ 500.00	\$ 712.50
03 - JAIL	03-0000-48010	Checking - Interest	\$ 1,000.00	-	\$ 1,000.00	\$ 4,039.12
03 - JAIL	03-0000-48020	Interest - Investments	\$ -	-	\$ -	\$ -
03 - JAIL	03-0000-49010	Cash Balance July 1,	\$ 145,810.00	-	\$ 145,810.00	\$ 545,081.27
03 - JAIL	03-0000-49030	VOID CHECKS	\$ -	-	\$ -	\$ -
03 - JAIL	03-0000-49090	Transfers Out	\$ -	-	\$ -	\$ -
03 - JAIL	03-0000-49100	Transfers In	\$ 953,145.00	-	\$ 953,145.00	\$ 130,000.00
03 - JAIL	03-0000-49110	BORROWED MONEY	\$ -	-	\$ -	\$ -
07 - FED GRANT	07-0000-4504A	Federal Grants	\$ -	-	\$ -	\$ -
07 - FED GRANT	07-0000-4504W	DRA - WASTEWATER LIFT GRANT	\$ -	-	\$ -	\$ -
07 - FED GRANT	07-0000-4510B	Water Vision 20/20 Project	\$ -	-	\$ -	\$ -
07 - FED GRANT	07-0000-4510E	Delta Regional Authority Project	\$ -	-	\$ -	\$ -
07 - FED GRANT	07-0000-47310	MISCELLANEOUS	\$ -	-	\$ -	\$ -
07 - FED GRANT	07-0000-48010	Interest - Checking	\$ -	-	\$ -	\$ 86.83
07 - FED GRANT	07-0000-49010	Cash Balance July 1	\$ -	-	\$ -	\$ 9,819.56
07 - FED GRANT	07-0000-49090	Transfers Out	\$ -	-	\$ -	\$ -
07 - FED GRANT	07-0000-49100	Transfers In	\$ -	-	\$ -	\$ -
07 - FED GRANT	07-0000-49130	KIA - MCSD2 - Expansion	\$ -	-	\$ -	\$ -
08 - Disaster	08-0000-49120	Governmental Leasing Act Receipts TORNADO	\$ 10,000,000.00	-	\$ 10,000,000.00	\$ 1,743,551.94

FUND	ACCOUNT NUMBER	DESCRIPTION	INITIAL BUDGET	SUPPLEMENTAL BUDGET	BUDGET	NET REVENUE
75 - E 911	75-0000-41400	911 FEES	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 16,762.97
75 - E 911	75-0000-45100	911 GRANT	\$ -	\$ -	\$ -	\$ -
75 - E 911	75-0000-45620	Wireless 911 Fees	\$ 212,000.00	\$ -	\$ 212,000.00	\$ 74,939.47
75 - E 911	75-0000-47260	Insurance	\$ -	\$ -	\$ -	\$ -
75 - E 911	75-0000-47310	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 800.00
75 - E 911	75-0000-48010	Interest - Checking	\$ -	\$ -	\$ -	\$ 1,510.90
75 - E 911	75-0000-48020	Interest-Investments	\$ -	\$ -	\$ -	\$ -
75 - E 911	75-0000-49010	Cash Balance July 1	\$ -	\$ 67,007.88	\$ 67,007.88	\$ 142,709.60
75 - E 911	75-0000-49030	VOID CHECKS	\$ -	\$ -	\$ -	\$ -
75 - E 911	75-0000-49090	TRANSFER OUT	\$ -	\$ -	\$ -	\$ -
75 - E 911	75-0000-49100	TRANSFER IN	\$ 910,510.00	\$ -	\$ 910,510.00	\$ 200,000.00
76 - OCC TX ADMIN	76-0000-41340	Occupational Tax	\$ 5,500,000.00	\$ -	\$ 5,500,000.00	\$ 2,141,606.25
76 - OCC TX ADMIN	76-0000-45100	CARES GRANT REIMB	\$ -	\$ -	\$ -	\$ -
76 - OCC TX ADMIN	76-0000-48010	Interest - Checking & Investments	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 28,995.20
76 - OCC TX ADMIN	76-0000-49010	Cash Balance, July 1	\$ 1,962,746.00	\$ -	\$ 1,962,746.00	\$ 2,589,562.05
76 - OCC TX ADMIN	76-0000-49030	Void Checks	\$ -	\$ -	\$ -	\$ -
76 - OCC TX ADMIN	76-0000-49090	TRANSFER OUT	\$ (7,436,246.00)	\$ -	\$ (7,436,246.00)	\$ (1,610,000.00)
76 - OCC TX ADMIN	76-0000-49100	TRANSFER	\$ -	\$ -	\$ -	\$ -
77 - Animal Shelter Dona	77-0000-47280	Animal Shelter Donations	\$ -	\$ -	\$ -	\$ 6,512.67
77 - Animal Shelter Dona	77-0000-49010	Animal Shelter Cash Balance July 1	\$ 9,321.00	\$ -	\$ 9,321.00	\$ 31,639.63
79 - Sheriff	79-0000-45490	County Sheriff Fee Pooling	\$ 2,013,900.00	\$ -	\$ 2,013,900.00	\$ 446,546.45
79 - Sheriff	79-0000-45660	SRO Reimbursement from School District	\$ -	\$ -	\$ -	\$ -
79 - Sheriff	79-0000-47260	Sheriff Insurance Proceeds	\$ -	\$ -	\$ -	\$ -
79 - Sheriff	79-0000-48010	INTEREST	\$ -	\$ -	\$ -	\$ -
79 - Sheriff	79-0000-49010	SURPLUS FROM PRIOR YEAR	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 222,910.45
79 - Sheriff	79-0000-49090	Transfer	\$ -	\$ -	\$ -	\$ -
79 - Sheriff	79-0000-49100	Transfer IN	\$ 1,858,895.00	\$ -	\$ 1,858,895.00	\$ 280,000.00
81 - ALCOHOL BEVERAG	81-0000-41320	ABC Regulatory Fees	\$ 270,000.00	\$ -	\$ 270,000.00	\$ 26,633.30
81 - ALCOHOL BEVERAG	81-0000-44020	ANNUAL LICENSE FEES	\$ 28,000.00	\$ -	\$ 28,000.00	\$ -
81 - ALCOHOL BEVERAG	81-0000-46800	ABC Fines	\$ -	\$ -	\$ -	\$ -
81 - ALCOHOL BEVERAG	81-0000-48010	Interest - Checking	\$ 500.00	\$ -	\$ 500.00	\$ 1,910.05
81 - ALCOHOL BEVERAG	81-0000-49010	CASH BALANCE JULY 1	\$ 121,000.00	\$ -	\$ 121,000.00	\$ 198,908.04
81 - ALCOHOL BEVERAG	81-0000-49030	Voided Checks	\$ -	\$ -	\$ -	\$ -
81 - ALCOHOL BEVERAG	81-0000-49090	Transfer Out	\$ (405,600.00)	\$ -	\$ (405,600.00)	\$ -
83 - BUILDING INSPECTI	83-0000-44120	Commercial Building Inspections	\$ 41,000.00	\$ -	\$ 41,000.00	\$ 8,460.84
83 - BUILDING INSPECTI	83-0000-44130	Residential Building Inspections	\$ 56,000.00	\$ -	\$ 56,000.00	\$ 40,340.00
83 - BUILDING INSPECTI	83-0000-44150	Electrical Inspections	\$ 78,000.00	\$ -	\$ 78,000.00	\$ 24,381.10
83 - BUILDING INSPECTI	83-0000-45448	Transfer in from City of Benton	\$ -	\$ -	\$ -	\$ -
83 - BUILDING INSPECTI	83-0000-4544C	Transfer in from City of Calvert City	\$ -	\$ -	\$ -	\$ -
83 - BUILDING INSPECTI	83-0000-4544H	Transfer in from City of Hardin	\$ -	\$ -	\$ -	\$ -
83 - BUILDING INSPECTI	83-0000-47310	Miscellaneous	\$ -	\$ -	\$ -	\$ -
83 - BUILDING INSPECTI	83-0000-48010	Interest - Checking	\$ 500.00	\$ -	\$ 500.00	\$ 994.22
83 - BUILDING INSPECTI	83-0000-49010	CASH BALANCE JULY 1	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 93,668.96
83 - BUILDING INSPECTI	83-0000-49100	TRANSFER IN	\$ -	\$ -	\$ -	\$ -
84 - American Rescue Pl	84-0000-44150	Electrical Inspections	\$ -	\$ -	\$ -	\$ -
84 - American Rescue Pl	84-0000-45030	US Marshall Reimbursement	\$ -	\$ -	\$ -	\$ 207.19
84 - American Rescue Pl	84-0000-45040	American Rescue Plan Act Funds	\$ 6,040,810.00	\$ -	\$ 6,040,810.00	\$ 3,020,405.00
84 - American Rescue Pl	84-0000-47310	Miscellaneous	\$ -	\$ -	\$ -	\$ -
84 - American Rescue Pl	84-0000-48010	Interest - Checking	\$ -	\$ -	\$ -	\$ 37,112.26
84 - American Rescue Pl	84-0000-49010	CASH BALANCE JULY 1	\$ -	\$ -	\$ -	\$ 3,017,921.75
84 - American Rescue Pl	84-0000-49090	TRANSFER OUT	\$ -	\$ -	\$ -	\$ -
85 - CDBG - Federal Gra	85-0000-45040	CDBG - Federal Grant Receipts	\$ -	\$ -	\$ -	\$ -
85 - CDBG - Federal Gra	85-0000-48010	Interest - Checking	\$ -	\$ -	\$ -	\$ -
85 - CDBG - Federal Gra	85-0000-49010	CASH BALANCE JULY 1	\$ -	\$ -	\$ -	\$ -

FUND	ACCOUNT NUMBER	DESCRIPTION	INITIAL BUDGET	SUPPLEMENTAL BUDGET	BUDGET	NET REVENUE
85 - CDBG - Federal Grant	85-0000-49100	TRANSFER IN	\$ -	\$ -	\$ -	\$ -
87 - County Clerk Storage	87-0000-47310	County Clerk Storage Fee Receipts	\$ 85,000.00	\$ -	\$ 85,000.00	\$ 15,220.00
87 - County Clerk Storage	87-0000-48010	Clerk Storage Fee Account Interest	\$ -	\$ -	\$ -	\$ 60.63
88 - Public Property Bond	88-0000-48010	Interest Public Prop Bond Redemption Fund	\$ -	\$ -	\$ -	\$ 0.07
88 - Public Property Bond	88-0000-49010	Cash Balance July 1	\$ 8.00	\$ -	\$ 8.00	\$ 8.41
88 - Public Property Bond	88-0000-72000	Public Property Bond Redemption	\$ -	\$ -	\$ -	\$ -
84 - American Rescue Plan	84-0000-4504L	Local Assistance and Tribal Consistency Fund for Eligible Revenue Sharing Counties	\$ -	\$ -	\$ -	\$ 50000
			\$ 38,420,606.00	\$ 3,236,394.85	\$ 41,657,000.85	\$ 27,518,749.29