

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	\$ 4,083.65	\$ 12,916.35
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	\$ -	\$ 1,000.00
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	\$ 399.08	\$ 19,100.92
79 - Sheriff	79-5015-57100	Sheriff's Auto Expenses - Repairs	\$ 20,000.00			\$ 20,000.00	\$ 9,911.73	\$ 10,088.27
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	\$ 5,413.41	\$ 4,586.59
79 - Sheriff	79-5015-59200	Sheriff's Deputy Expenses - Supplies - Tasers	\$ 3,000.00			\$ 3,000.00	\$ 2,891.32	\$ 108.68
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	\$ -	\$ 10,000.00
81 - ALCOHOL BEVERAGE CO	81-5050-20100	ABC FICA Match	\$ 800.00			\$ 800.00	\$ 173.01	\$ 626.99
81 - ALCOHOL BEVERAGE CO	81-5050-20200	ABC Retirement Match	\$ 2,600.00			\$ 2,600.00	\$ 627.79	\$ 1,972.21
81 - ALCOHOL BEVERAGE CO	81-5050-32700	ABC FEE COLLECTION	\$ 9,500.00			\$ 9,500.00	\$ 2,341.06	\$ 7,158.94
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	\$ 24,261.12	\$ 115,738.88
83 - BUILDING INSPECTION F	83-5125-44500	Building Inspection Office Supplies	\$ 2,000.00			\$ 2,000.00	\$ 275.29	\$ 1,724.71
83 - BUILDING INSPECTION F	83-5125-52100	Building Inspection Bonds	\$ 7,800.00			\$ 7,800.00	\$ 1,462.88	\$ 6,337.12
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	\$ 3,638.30	\$ 11,361.70
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	\$ 111,055.00
84 - American Rescue Plan A	84-8000-8099W	Oak Level Waterline Ext West Marshall	\$ -		\$ 700,000.00	\$ 700,000.00	\$ 50,360.00	\$ 649,640.00
84 - American Rescue Plan A	84-9200-99900	American Rescue Plan Act Projects	\$ 6,040,810.00		\$ (860,560.00)	\$ 5,180,250.00	\$ -	\$ 5,180,250.00
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	TRANSFER BUDGET	BUDGET	EXPENSE	ACCOUNT BALANCE
03 - JAIL	03-5101-58600	BUILDING MAINT. & REPAIRS	\$ 25,000.00			\$ 25,000.00	\$ 2,926.72	\$ 22,073.28
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)	\$ -	\$ -	\$ -
03 - JAIL	03-9400-20200	Jail Retirement	\$ 499,300.00		\$ (499,300.00)	\$ -	\$ -	\$ -
03 - JAIL	03-9400-20300	Jail Employee Insurance	\$ 224,200.00		\$ (224,200.00)	\$ -	\$ -	\$ -
03 - JAIL	03-9400-21300	Jail HRA	\$ 22,200.00		\$ (22,200.00)	\$ -	\$ -	\$ -
08 - Disaster	08-5135-56600	LOC FEMA Reimbursable Expenses	\$ 10,000,000.00			\$ 10,000,000.00	\$ 1,384,194.13	\$ 8,615,805.87
75 - E 911	75-5145-15900	911 Salaries	\$ 487,100.00			\$ 487,100.00	\$ 124,711.13	\$ 362,388.87
75 - E 911	75-5145-20100	Social Security	\$ -		\$ 37,300.00	\$ 37,300.00	\$ 9,043.16	\$ 28,256.84
75 - E 911	75-5145-20200	Retirement	\$ -		\$ 130,500.00	\$ 130,500.00	\$ 33,441.93	\$ 97,058.07
75 - E 911	75-5145-20300	911 Health Insurance	\$ -		\$ 122,700.00	\$ 122,700.00	\$ 27,953.37	\$ 94,746.63
75 - E 911	75-5145-21300	911 HRA	\$ -		\$ 8,100.00	\$ 8,100.00	\$ 1,080.00	\$ 7,020.00
75 - E 911	75-5145-44500	Office Supplies	\$ 2,500.00			\$ 2,500.00	\$ 572.29	\$ 1,927.71
75 - E 911	75-5145-56300	911 Office Supplies for NCIC Printer	\$ 4,500.00			\$ 4,500.00	\$ 106.16	\$ 4,393.84
75 - E 911	75-5145-56900	Dues & Subscriptions	\$ 7,800.00			\$ 7,800.00	\$ -	\$ 7,800.00
75 - E 911	75-5145-57300	Phone Services	\$ 60,000.00			\$ 60,000.00	\$ 12,863.74	\$ 47,136.26
75 - E 911	75-5145-57400	Travel & Training	\$ 35,410.00			\$ 35,410.00	\$ 4,861.85	\$ 30,548.15
75 - E 911	75-5145-60200	Tower Leases	\$ 9,000.00			\$ 9,000.00	\$ 750.00	\$ 8,250.00
75 - E 911	75-5145-70300	Communication Maintenance & Equipment	\$ 24,100.00			\$ 24,100.00	\$ 26,191.08	\$ (2,091.08)
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)	\$ 216,000.00	\$ -	\$ 216,000.00
75 - E 911	75-5145-74100	911 Center Upfit	\$ -		\$ 67,007.88	\$ 67,007.88	\$ 40,131.37	\$ 26,876.51
75 - E 911	75-9400-20100	Social Security	\$ 37,300.00		\$ (37,300.00)	\$ -	\$ -	\$ -
75 - E 911	75-9400-20200	Retirement	\$ 130,500.00		\$ (130,500.00)	\$ -	\$ -	\$ -
75 - E 911	75-9400-20300	Health Insurance	\$ 122,700.00		\$ (122,700.00)	\$ -	\$ -	\$ -
75 - E 911	75-9400-21300	911 HRA	\$ 8,100.00		\$ (8,100.00)	\$ -	\$ -	\$ -
76 - OCC TX ADMIN	76-5047-56600	OTA Refunds	\$ 51,500.00			\$ 51,500.00	\$ 18,024.84	\$ 33,475.16
77 - Animal Shelter Donation	77-5200-44500	Animal Shelter Donation - Supplies	\$ 9,321.00			\$ 9,321.00	\$ 5,714.88	\$ 3,606.12
79 - Sheriff	79-5015-10100	Sheriff Salary (Base Only)	\$ 108,700.00			\$ 108,700.00	\$ 28,072.89	\$ 80,627.11
79 - Sheriff	79-5015-10300	Deputy Sheriff Salary	\$ 1,380,700.00			\$ 1,380,700.00	\$ 412,408.90	\$ 968,291.10
79 - Sheriff	79-5015-10600	Sheriff's Clerks	\$ 115,700.00			\$ 115,700.00	\$ 18,437.78	\$ 97,262.22
79 - Sheriff	79-5015-13600	Sheriff's Federal Overtime	\$ 30,000.00			\$ 30,000.00	\$ 1,745.22	\$ 28,254.78
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	\$ 106,139.29	\$ 312,960.71
79 - Sheriff	79-5015-18800	Court Security Officer Pay	\$ 139,000.00			\$ 139,000.00	\$ 32,114.38	\$ 106,885.62
79 - Sheriff	79-5015-20100	Social Security Match	\$ 179,400.00			\$ 179,400.00	\$ 44,496.78	\$ 134,903.22
79 - Sheriff	79-5015-20200	Retirement Match	\$ 763,800.00			\$ 763,800.00	\$ 191,487.36	\$ 572,312.64
79 - Sheriff	79-5015-20300	Sheriff Health Insurance	\$ 266,500.00			\$ 266,500.00	\$ 57,480.93	\$ 209,019.07
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	\$ 7,650.00	\$ 38,350.00
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	\$ 10.60	\$ 789.40
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	\$ 250.00	\$ 2,500.00
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	\$ 8,911.24	\$ 7,088.76
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
02 - ROAD	02-6103-17900	Part Time	\$ 44,200.00			\$ 44,200.00	\$ 15,260.38	\$ 28,939.62
02 - ROAD	02-6103-20100	SOCIAL SECURITY MATCH	\$ -		\$ 16,400.00	\$ 16,400.00	\$ 4,379.92	\$ 12,020.08
02 - ROAD	02-6103-20200	RETIREMENT MATCH	\$ -		\$ 45,300.00	\$ 45,300.00	\$ 11,326.47	\$ 33,973.53
02 - ROAD	02-6103-20300	Road Employee Insurance	\$ -		\$ 9,900.00	\$ 9,900.00	\$ 2,339.46	\$ 7,560.54
02 - ROAD	02-6103-21300	Road Employee HRA	\$ -		\$ 5,200.00	\$ 5,200.00	\$ 1,080.00	\$ 4,120.00
02 - ROAD	02-6103-44500	Office Supplies	\$ 2,500.00			\$ 2,500.00	\$ 344.72	\$ 2,155.28
02 - ROAD	02-6103-57400	Road Department Employee Training	\$ 5,000.00			\$ 5,000.00	\$ -	\$ 5,000.00
02 - ROAD	02-6105-14300	ROAD PERSONNEL SALARIES	\$ 841,200.00			\$ 841,200.00	\$ 210,016.50	\$ 631,183.50
02 - ROAD	02-6105-20100	SOCIAL SECURITY MATCH	\$ -		\$ 64,400.00	\$ 64,400.00	\$ 14,962.75	\$ 49,437.25
02 - ROAD	02-6105-20200	Retirement Match	\$ -		\$ 225,400.00	\$ 225,400.00	\$ 56,318.12	\$ 169,081.88
02 - ROAD	02-6105-20300	Road Employee Insurance	\$ -		\$ 193,100.00	\$ 193,100.00	\$ 44,357.41	\$ 148,742.59
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	\$ -	\$ 670,091.00
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	\$ -	\$ 15,000.00
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	\$ 14,313.50	\$ 135,686.50
02 - ROAD	02-6105-46100	Pipe, Culverts, Sewers....	\$ 120,000.00			\$ 120,000.00	\$ 27,795.95	\$ 92,204.05
02 - ROAD	02-6105-46900	SIGN MATERIALS	\$ 20,000.00			\$ 20,000.00	\$ 2,869.48	\$ 17,130.52
02 - ROAD	02-6105-47100	Salt	\$ 75,000.00			\$ 75,000.00	\$ -	\$ 75,000.00
02 - ROAD	02-6105-48100	Uniforms - \$300 Road Labor/ \$100 Support	\$ 7,000.00			\$ 7,000.00	\$ 135.14	\$ 6,864.86
02 - ROAD	02-6105-54900	HEALTH SERVICE (PHYSICALS)	\$ 2,000.00			\$ 2,000.00	\$ 360.00	\$ 1,640.00
02 - ROAD	02-6105-57100	Parts & Repairs	\$ 150,000.00			\$ 150,000.00	\$ 36,098.35	\$ 113,901.65
02 - ROAD	02-6105-57800	UTILITIES	\$ 20,000.00			\$ 20,000.00	\$ 3,249.19	\$ 16,750.81
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	\$ -	\$ 10,000.00
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)	\$ -	\$ -	\$ -
02 - ROAD	02-9400-20200	RETIREMENT MATCH	\$ 270,700.00		\$ (270,700.00)	\$ -	\$ -	\$ -
02 - ROAD	02-9400-20300	Employee Insurance	\$ 203,000.00		\$ (203,000.00)	\$ -	\$ -	\$ -
02 - ROAD	02-9400-21300	Road Dept. HRA	\$ 14,500.00		\$ (14,500.00)	\$ -	\$ -	\$ -
03 - JAIL	03-5101-10100	Jailer's Salary	\$ 120,200.00			\$ 120,200.00	\$ 28,072.89	\$ 92,127.11
03 - JAIL	03-5101-10300	Deputies Salaries	\$ 754,600.00			\$ 754,600.00	\$ 185,697.00	\$ 568,903.00
03 - JAIL	03-5101-16500	Secretary Salary	\$ 75,800.00			\$ 75,800.00	\$ 19,431.09	\$ 56,368.91
03 - JAIL	03-5101-17300	COOKS	\$ 97,900.00			\$ 97,900.00	\$ 17,511.12	\$ 80,388.88
03 - JAIL	03-5101-17900	MRT Program	\$ 21,600.00			\$ 21,600.00	\$ 458.50	\$ 21,141.50
03 - JAIL	03-5101-20100	Jail Social Security	\$ -		\$ 83,000.00	\$ 83,000.00	\$ 18,527.54	\$ 64,472.46
03 - JAIL	03-5101-20200	Jail Retirement	\$ -		\$ 499,300.00	\$ 499,300.00	\$ 111,335.74	\$ 387,964.26
03 - JAIL	03-5101-20300	Jail Employee Insurance	\$ -		\$ 224,200.00	\$ 224,200.00	\$ 41,155.73	\$ 183,044.27
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	\$ 2,430.00	\$ 19,770.00
03 - JAIL	03-5101-41100	Cleaning Supplies (Laundry, Dish, Inmate Hygiene, Jail Cleaning Supplies)	\$ 38,000.00			\$ 38,000.00	\$ 7,001.23	\$ 30,998.77
03 - JAIL	03-5101-42500	FOOD	\$ 252,000.00			\$ 252,000.00	\$ 57,942.84	\$ 194,057.16
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	\$ 422.87	\$ 2,077.13
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	\$ 54,700.21	\$ 93,499.79
03 - JAIL	03-5101-57600	Travel & Training	\$ 7,000.00			\$ 7,000.00	\$ 215.27	\$ 6,784.73

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	\$ 10,636.75	\$ 74,363.25
01 - GENERAL	01-5081-34600	Judicial Pest Control	\$ 3,000.00			\$ 3,000.00	\$ 600.00	\$ 2,400.00
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	\$ 29,290.73	\$ 139,409.27
01 - GENERAL	01-5085-20100	Maintenance FICA	\$ 13,000.00			\$ 13,000.00	\$ 2,046.01	\$ 10,953.99
01 - GENERAL	01-5085-20200	Maintenance Retirement	\$ 45,200.00			\$ 45,200.00	\$ 7,854.61	\$ 37,345.39
01 - GENERAL	01-5085-20300	Maintenance Health Insurance	\$ 46,100.00			\$ 46,100.00	\$ 8,987.46	\$ 37,112.54
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	\$ 21,406.86	\$ 18,493.14
01 - GENERAL	01-5085-57800	Utilities, Other County Bldgs.	\$ 220,700.00			\$ 220,700.00	\$ 66,681.95	\$ 154,018.05
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	\$ 55,773.42	\$ 165,426.58
01 - GENERAL	01-5091-20100	GIS FICA	\$ 17,000.00			\$ 17,000.00	\$ 4,009.70	\$ 12,990.30
01 - GENERAL	01-5091-20200	GIS Retirement	\$ 59,300.00			\$ 59,300.00	\$ 14,956.21	\$ 44,343.79
01 - GENERAL	01-5091-20300	GIS Health Ins	\$ 49,300.00			\$ 49,300.00	\$ 11,721.24	\$ 37,578.76
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	\$ 648.16	\$ 7,271.84
01 - GENERAL	01-5091-31800	WEBSITE EXPENSES	\$ 1,000.00			\$ 1,000.00	\$ -	\$ 1,000.00
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	\$ 63.68	\$ 936.32
01 - GENERAL	01-5091-59000	Desktop Management	\$ 13,000.00			\$ 13,000.00	\$ -	\$ 13,000.00
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	\$ 20,243.27	\$ 61,956.73
01 - GENERAL	01-5135-20100	OEM FICA	\$ 6,300.00			\$ 6,300.00	\$ 1,483.27	\$ 4,816.73
01 - GENERAL	01-5135-20200	OEM Retirement	\$ 22,100.00			\$ 22,100.00	\$ 5,428.00	\$ 16,672.00
01 - GENERAL	01-5135-20300	OEM Health Ins	\$ 19,600.00			\$ 19,600.00	\$ 4,657.62	\$ 14,942.38
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	\$ 7,000.00	\$ 5,156.13	\$ 1,843.87
01 - GENERAL	01-5135-44500	O.E.M. Office Supplies	\$ 2,000.00			\$ 2,000.00	\$ 37.03	\$ 1,962.97
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	\$ 31.70	\$ 2,968.30
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			\$ 12,000.00	\$ 19,930.00	\$ (7,930.00)
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	\$ 33,888.00	\$ 169,440.00
01 - GENERAL	01-5140-48100	AMBULANCE UNIFORMS	\$ 9,000.00			\$ 9,000.00	\$ 1,448.99	\$ 7,551.01
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	\$ 27,247.00	\$ 88,453.00
01 - GENERAL	01-5205-20100	ACO FICA	\$ 8,900.00			\$ 8,900.00	\$ 2,024.97	\$ 6,875.03
01 - GENERAL	01-5205-20200	ACO Retirement	\$ 27,000.00			\$ 27,000.00	\$ 6,396.61	\$ 20,603.39
01 - GENERAL	01-5205-20300	ACO Health Ins	\$ 26,800.00			\$ 26,800.00	\$ 2,698.02	\$ 24,101.98
01 - GENERAL	01-5205-21300	ACO HRA	\$ 3,500.00			\$ 3,500.00	\$ 1,080.00	\$ 2,420.00
01 - GENERAL	01-5205-40300	Animal Shelter Food & Supplies	\$ 3,000.00			\$ 3,000.00	\$ 1,556.66	\$ 1,443.34
01 - GENERAL	01-5205-40600	Animal Shelter Building Maint and Supplies	\$ 2,000.00			\$ 2,000.00	\$ 221.28	\$ 1,778.72

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	\$ 40,247.05	\$ 129,152.95
01 - GENERAL	01-5227-20100	MC Sanitation FICA	\$ 13,000.00			\$ 13,000.00	\$ 2,799.83	\$ 10,200.17
01 - GENERAL	01-5227-20200	MC Sanitation Retirement	\$ 39,400.00			\$ 39,400.00	\$ 9,095.39	\$ 30,304.61
01 - GENERAL	01-5227-20300	MC Sanitation Health Insurance	\$ 42,800.00			\$ 42,800.00	\$ 9,479.65	\$ 33,320.35
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	\$ 829.64	\$ 3,970.36
01 - GENERAL	01-5340-20100	Nuisance Ordinance FICA	\$ 400.00			\$ 400.00	\$ 63.51	\$ 336.49
01 - GENERAL	01-5340-20200	Nuisance Ordinance Retirement	\$ 1,300.00			\$ 1,300.00	\$ 222.41	\$ 1,077.59
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	\$ 13,041.91	\$ 39,458.09
01 - GENERAL	01-5401-16100	County Park Labor	\$ 351,800.00			\$ 351,800.00	\$ 85,875.49	\$ 265,924.51
01 - GENERAL	01-5401-16500	County Park Clerical Employees	\$ 31,700.00			\$ 31,700.00	\$ 7,907.43	\$ 23,792.57
01 - GENERAL	01-5401-20100	Park FICA	\$ 33,600.00			\$ 33,600.00	\$ 7,672.05	\$ 25,927.95
01 - GENERAL	01-5401-20200	Park Retirement	\$ 110,000.00			\$ 110,000.00	\$ 27,786.84	\$ 82,213.16
01 - GENERAL	01-5401-20300	Park Health Ins	\$ 101,600.00			\$ 101,600.00	\$ 24,169.02	\$ 77,430.98
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	\$ 649.60	\$ 2,350.40
01 - GENERAL	01-5401-44500	County Parks Office Supplies	\$ 2,500.00			\$ 2,500.00	\$ 368.79	\$ 2,131.21
01 - GENERAL	01-5401-44600	County Parks Supplies	\$ 47,000.00			\$ 47,000.00	\$ 9,453.77	\$ 37,546.23
01 - GENERAL	01-5401-48100	County Park Uniforms - \$300 Labor/\$100 Support	\$ 2,600.00			\$ 2,600.00	\$ -	\$ 2,600.00
01 - GENERAL	01-5401-57600	County Parks Travel	\$ 4,000.00		\$ 357.00	\$ 4,357.00	\$ 4,819.33	\$ (462.33)
01 - GENERAL	01-5401-57800	County Parks Utilities	\$ 97,500.00			\$ 97,500.00	\$ 28,910.26	\$ 68,589.74
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	\$ 404.13	\$ 10,595.87
01 - GENERAL	01-5401-74200	Miracle League Commitment	\$ 187,495.00			\$ 187,495.00	\$ 15,338.67	\$ 172,156.33
01 - GENERAL	01-5405-40600	Day Use Parks Mowing & Improvements	\$ 47,000.00			\$ 47,000.00	\$ 7,869.08	\$ 39,130.92
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	\$ -	\$ 10,000.00
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	\$ 2,471,534.87	\$ 895,779.87
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	\$ 443,958.07	\$ 63,743.93
01 - GENERAL	01-9100-55100	MEMBERSHIP DUES	\$ 16,000.00			\$ 16,000.00	\$ 7,010.42	\$ 8,989.58
01 - GENERAL	01-9100-56900	Registrations, Conference and Trainings Fees	\$ 12,000.00			\$ 12,000.00	\$ 425.00	\$ 11,575.00
01 - GENERAL	01-9200-90000	General Fund - Investments	\$ 1,657,168.00		\$ (357,338.45)	\$ 1,299,829.55	\$ -	\$ 1,299,829.55
01 - GENERAL	01-9400-20400	EMPLOYEE LIFE INSURANCE	\$ 18,500.00			\$ 18,500.00	\$ 2,910.23	\$ 15,589.77
01 - GENERAL	01-9400-20500	Health Insurance Administration Fee	\$ 15,000.00			\$ 15,000.00	\$ 2,956.00	\$ 12,044.00
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	\$ 244,889.00	\$ 232,243.11	\$ 12,645.89
01 - GENERAL	01-9400-21000	Retirement Expense Allowance Match	\$ 2,200.00			\$ 2,200.00	\$ 326.09	\$ 1,873.91
01 - GENERAL	01-9400-21300	HRA ACCOUNT FUNDING	\$ 13,200.00			\$ 13,200.00	\$ 3,505.14	\$ 9,694.86
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	\$ 16,519.75	\$ 49,880.25
02 - ROAD	02-6103-10500	ASST. RD. ENGINEER SALARIES	\$ 58,100.00			\$ 58,100.00	\$ 14,447.44	\$ 43,652.56
02 - ROAD	02-6103-16500	SECRETARY SALARY	\$ 44,100.00			\$ 44,100.00	\$ 11,270.46	\$ 32,829.54

07 - FED GRANT	07-0000-48010	Interest - Checking	\$ -	\$ -	\$ -	\$ 61.08
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 - MCSO2 - Expansion	\$ -	\$ -	\$ -	\$ -
08 - Disaster	08-0000-49120	Governmental Leasing Act Receipts TORNADO	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ 1,384,194.13
75 - E 911	75-0000-41400	911 FEES	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 13,179.47
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	\$ -	\$ -	\$ -	\$ 1,211.64
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	\$ 1,608,747.00
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	\$ 21,627.55
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)	\$ (1,300,000.00)
76 - OCC TX ADMIN	76-0000-49100	TRANSFER	\$ -	\$ -	\$ -	\$ -
77 - Animal Shelter Do	77-0000-47280	Animal Shelter Donations	\$ -	\$ -	\$ -	\$ 5,706.79
77 - Animal Shelter Do	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	\$ 418,967.20
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	\$ 250,000.00
81 - ALCOHOL BEVERA	81-0000-41320	ABC Regulatory Fees	\$ 270,000.00	\$ -	\$ 270,000.00	\$ 26,633.30
81 - ALCOHOL BEVERA	81-0000-44020	ANNUAL LICENSE FEES	\$ 28,000.00	\$ -	\$ 28,000.00	\$ -
81 - ALCOHOL BEVERA	81-0000-46800	ABC Fines	\$ -	\$ -	\$ -	\$ -
81 - ALCOHOL BEVERA	81-0000-48010	Interest - Checking	\$ 500.00	\$ -	\$ 500.00	\$ 1,328.55
81 - ALCOHOL BEVERA	81-0000-49010	CASH BALANCE JULY 1	\$ 121,000.00	\$ -	\$ 121,000.00	\$ 198,908.04
81 - ALCOHOL BEVERA	81-0000-49030	Voided Checks	\$ -	\$ -	\$ -	\$ -
81 - ALCOHOL BEVERA	81-0000-49090	Transfer Out	\$ (405,600.00)	\$ -	\$ (405,600.00)	\$ -
83 - BUILDING INSPECT	83-0000-44120	Commercial Building Inspections	\$ 41,000.00	\$ -	\$ 41,000.00	\$ 4,281.64
83 - BUILDING INSPECT	83-0000-44130	Residential Building Inspections	\$ 56,000.00	\$ -	\$ 56,000.00	\$ 31,576.75
83 - BUILDING INSPECT	83-0000-44150	Electrical Inspections	\$ 78,000.00	\$ -	\$ 78,000.00	\$ 15,570.00
83 - BUILDING INSPECT	83-0000-4544B	Transfer in from City of Benton	\$ -	\$ -	\$ -	\$ -
83 - BUILDING INSPECT	83-0000-4544C	Transfer in from City of Calvert City	\$ -	\$ -	\$ -	\$ -
83 - BUILDING INSPECT	83-0000-4544H	Transfer in from City of Hardin	\$ -	\$ -	\$ -	\$ -
83 - BUILDING INSPECT	83-0000-47310	Miscellaneous	\$ -	\$ -	\$ -	\$ -
83 - BUILDING INSPECT	83-0000-48010	Interest - Checking	\$ 500.00	\$ -	\$ 500.00	\$ 653.54
83 - BUILDING INSPECT	83-0000-49010	CASH BALANCE JULY 1	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 93,668.96
83 - BUILDING INSPECT	83-0000-49100	TRANSFER IN	\$ -	\$ -	\$ -	\$ -
84 - American Rescue	84-0000-44150	Electrical Inspections	\$ -	\$ -	\$ -	\$ -
84 - American Rescue	84-0000-45030	US Marshall Reimbursement	\$ -	\$ -	\$ -	\$ -

84 - American Rescue	84-0000-45040	American Rescue Plan Act Funds	\$	6,040,810.00	\$	-	\$	6,040,810.00	\$	3,020,405.00
84 - American Rescue	84-0000-47310	Miscellaneous	\$	-	\$	-	\$	-	\$	-
84 - American Rescue	84-0000-48010	Interest - Checking	\$	-	\$	-	\$	-	\$	21,526.30
84 - American Rescue	84-0000-49010	CASH BALANCE JULY 1	\$	-	\$	-	\$	-	\$	3,017,921.75
84 - American Rescue	84-0000-49090	TRANSFER OUT	\$	-	\$	-	\$	-	\$	-
85 - CDBG - Federal Gr	85-0000-45040	CDBG - Federal Grant Receipts	\$	-	\$	-	\$	-	\$	-
85 - CDBG - Federal Gr	85-0000-48010	Interest - Checking	\$	-	\$	-	\$	-	\$	-
85 - CDBG - Federal Gr	85-0000-49010	CASH BALANCE JULY 1	\$	-	\$	-	\$	-	\$	-
85 - CDBG - Federal Gr	85-0000-49100	TRANSFER IN	\$	-	\$	-	\$	-	\$	-
87 - County Clerk Stora	87-0000-47310	County Clerk Storage Fee Receipts	\$	85,000.00	\$	-	\$	85,000.00	\$	10,210.00
87 - County Clerk Stora	87-0000-48010	Clerk Storage Fee Account Interest	\$	-	\$	-	\$	-	\$	20.91
88 - Public Property Bc	88-0000-48010	Interest Public Prop Bond Redemption Fund	\$	-	\$	-	\$	-	\$	0.05
88 - Public Property Bc	88-0000-49010	Cash Balance July 1	\$	8.00	\$	-	\$	8.00	\$	8.41
88 - Public Property Bc	88-0000-72000	Public Property Bond Redemption	\$	-	\$	-	\$	-	\$	-
			\$	38,420,606.00	\$	3,236,394.85	\$	41,657,000.85	\$	26,014,715.78

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	\$ 99,297.37
01 - GENERAL	01-0000-41040	DELINQUENT TAX	\$ 17,500.00	\$ -	\$ 17,500.00	\$ 18,028.95
01 - GENERAL	01-0000-41130	GARBAGE TAX	\$ -	\$ -	\$ -	\$ -
01 - GENERAL	01-0000-41200	State Collection-Omitted	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 12,806.80
01 - GENERAL	01-0000-41300	BANK SHARES	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -
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	\$ 48,517.47
01 - GENERAL	01-0000-42030	TVA in Lieu of Tax	\$ 650,000.00	\$ -	\$ 650,000.00	\$ 129,871.13
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	\$ 20,414.64
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	\$ -	\$ -	\$ -	\$ 445,357.65
01 - GENERAL	01-0000-45060	State Reimbursement	\$ -	\$ 64,323.86	\$ 64,323.86	\$ 1,125,264.46
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 Regional 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	\$ -
01 - GENERAL	01-0000-45230	ANIMAL ADOPTIONS	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 6,590.00
01 - GENERAL	01-0000-45320	Court Rental	\$ 379,292.00	\$ -	\$ 379,292.00	\$ 105,286.24
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	\$ -	\$ -	\$ -	\$ 122.44
01 - GENERAL	01-0000-45670	Court Cost Supplement	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 13.96
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	\$ 6,800.00
01 - GENERAL	01-0000-47270	Payroll Reimbursements	\$ 245,966.00	\$ 3,400.00	\$ 249,366.00	\$ 55,855.19
01 - GENERAL	01-0000-47280	Arts Commission - Loan repayment	\$ -	\$ -	\$ -	\$ -
01 - GENERAL	01-0000-47310	MISCELLANEOUS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 20,505.39
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	\$ 5,745.00
01 - GENERAL	01-0000-48010	Interest - Checking	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 27,404.95

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	\$ -	\$ -	\$ -	\$ -
01 - GENERAL	01-0000-49090	Transfers Out	\$ -	\$ -	\$ -	\$ -
01 - GENERAL	01-0000-49100	Transfers In	\$ 2,598,434.00	\$ -	\$ 2,598,434.00	\$ 500,000.00
01 - GENERAL	01-0000-49110	BORROWED MONEY	\$ -	\$ -	\$ -	\$ -
02 - ROAD	02-0000-41130	Garbage Tax	\$ 80,000.00	\$ -	\$ 80,000.00	\$ -
02 - ROAD	02-0000-45100	GRANT REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 254,488.86
02 - ROAD	02-0000-45140	STATE FUNDED PAVING PROJECTS	\$ 357,000.00	\$ -	\$ 357,000.00	\$ -
02 - ROAD	02-0000-45160	TRUCK LIC. DISTRIBUTION	\$ 223,214.00	\$ -	\$ 223,214.00	\$ -
02 - ROAD	02-0000-45170	DRIVERS LIC. REFUND	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 7,498.00
02 - ROAD	02-0000-45180	County Road Aid	\$ 1,061,639.00	\$ -	\$ 1,061,639.00	\$ 940,635.00
02 - ROAD	02-0000-45280	Coal Severance Funds	\$ -	\$ -	\$ -	\$ -
02 - ROAD	02-0000-46190	Road Maintenance	\$ -	\$ -	\$ -	\$ -
02 - ROAD	02-0000-46200	ROAD SIGNS	\$ -	\$ -	\$ -	\$ 284.00
02 - ROAD	02-0000-47040	Surplus Property	\$ -	\$ -	\$ -	\$ 13,500.00
02 - ROAD	02-0000-47260	Insurance	\$ -	\$ -	\$ -	\$ -
02 - ROAD	02-0000-47270	Reimbursements	\$ -	\$ -	\$ -	\$ -
02 - ROAD	02-0000-47310	Miscellaneous	\$ -	\$ -	\$ -	\$ 2,843.51
02 - ROAD	02-0000-47990	Other Revenues	\$ -	\$ -	\$ -	\$ -
02 - ROAD	02-0000-48010	Checking Interest	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 8,274.97
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	\$ 250,000.00
02 - ROAD	02-0000-49110	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	\$ 4,751.89
03 - JAIL	03-0000-45360	Contract with other Counties	\$ -	\$ -	\$ -	\$ 26,544.00
03 - JAIL	03-0000-45370	STATE PRISONERS	\$ 1,200,000.00	\$ -	\$ 1,200,000.00	\$ 312,187.80
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	\$ 1,568.03
03 - JAIL	03-0000-46180	Weekend Payments	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 1,400.00
03 - JAIL	03-0000-47020	Phone Commission	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 11,865.75
03 - JAIL	03-0000-47310	MISCELLANEOUS	\$ 500.00	\$ -	\$ 500.00	\$ 312.50
03 - JAIL	03-0000-48010	Checking - Interest	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 2,766.28
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	\$ 100,000.00
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	\$ -	\$ -	\$ -	\$ -

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	\$ 28,072.92	\$ 88,227.08
01 - GENERAL	01-5001-10300	Deputy Co Judge Ex	\$ 54,500.00			\$ 54,500.00	\$ 9,484.30	\$ 45,015.70
01 - GENERAL	01-5001-16500	Co Judge Ex, Secretaries	\$ 35,100.00			\$ 35,100.00	\$ 9,094.51	\$ 26,005.49
01 - GENERAL	01-5001-16900	CJE Public Relations	\$ 4,200.00			\$ 4,200.00	\$ 1,037.48	\$ 3,162.52
01 - GENERAL	01-5001-18500	Co Judge Ex. HR & other emp.	\$ 16,700.00			\$ 16,700.00	\$ 2,897.12	\$ 13,802.88
01 - GENERAL	01-5001-20100	County Judge's Office FICA	\$ 17,600.00			\$ 17,600.00	\$ 3,757.78	\$ 13,842.22
01 - GENERAL	01-5001-20200	County Judge's Office Retirement	\$ 61,400.00			\$ 61,400.00	\$ 13,564.44	\$ 47,835.56
01 - GENERAL	01-5001-20300	County Judge's Office Health Ins	\$ 39,200.00			\$ 39,200.00	\$ 5,008.68	\$ 34,191.32
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	\$ 1,080.00	\$ 2,120.00
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	\$ 729.24	\$ 4,270.76
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	\$ 1,087.97	\$ 4,912.03
01 - GENERAL	01-5005-10100	CO ATTORNEY SALARY	\$ 40,900.00			\$ 40,900.00	\$ 10,210.89	\$ 30,689.11
01 - GENERAL	01-5005-10300	CO ATTORNEY ASSISTANT SALARY	\$ 28,600.00			\$ 28,600.00	\$ 7,093.52	\$ 21,506.48
01 - GENERAL	01-5005-16500	Co Attorney Secretaries Salary	\$ 271,000.00	\$ 3,400.00		\$ 274,400.00	\$ 66,468.07	\$ 207,931.93
01 - GENERAL	01-5005-20100	County Attorney FICA	\$ 26,200.00			\$ 26,200.00	\$ 5,950.57	\$ 20,249.43
01 - GENERAL	01-5005-20200	County Attorney Retirement	\$ 91,300.00			\$ 91,300.00	\$ 22,460.54	\$ 68,839.46
01 - GENERAL	01-5005-20300	County Attorney Health Ins	\$ 86,600.00			\$ 86,600.00	\$ 22,471.77	\$ 64,128.23
01 - GENERAL	01-5005-21300	County Attorney HRA	\$ 8,800.00			\$ 8,800.00	\$ 1,080.00	\$ 7,720.00
01 - GENERAL	01-5005-44500	CO ATTORNEY OFFICE SUPPLIES	\$ 3,000.00			\$ 3,000.00	\$ 462.44	\$ 2,537.56
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	\$ 358.15	\$ 2,141.85
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	\$ 5,758.53	\$ 17,341.47
01 - GENERAL	01-5020-10300	DEPUTY CORONER SALARY	\$ 21,900.00			\$ 21,900.00	\$ 5,420.10	\$ 16,479.90
01 - GENERAL	01-5020-20100	Coroner FICA	\$ 3,500.00			\$ 3,500.00	\$ 837.21	\$ 2,662.79
01 - GENERAL	01-5020-20200	Coroner Retirement	\$ 9,200.00			\$ 9,200.00	\$ 2,270.43	\$ 6,929.57
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	\$ 540.00	\$ 1,360.00
01 - GENERAL	01-5020-31500	Coroner Building Lease	\$ 7,200.00			\$ 7,200.00	\$ 1,800.00	\$ 5,400.00
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	\$ 25,606.53	\$ 76,893.47
01 - GENERAL	01-5025-20100	Commissioners FICA	\$ 8,800.00			\$ 8,800.00	\$ 2,177.87	\$ 6,622.13
01 - GENERAL	01-5025-20200	Commissioners Retirement	\$ 30,700.00			\$ 30,700.00	\$ 8,113.51	\$ 22,586.49
01 - GENERAL	01-5025-20300	Commissioners Health Ins	\$ 33,000.00			\$ 33,000.00	\$ 5,894.52	\$ 27,105.48
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	\$ 540.00	\$ 2,860.00
01 - GENERAL	01-5025-30200	FISCAL COURT ADVERTISING	\$ 10,000.00			\$ 10,000.00	\$ 3,600.00	\$ 6,400.00
01 - GENERAL	01-5025-31900	Computer Software/Development	\$ 81,000.00			\$ 81,000.00	\$ 17,485.00	\$ 63,515.00
01 - GENERAL	01-5025-35000	FISCAL COURT FILMING	\$ 5,000.00			\$ 5,000.00	\$ 1,800.00	\$ 3,200.00
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		\$ (10,300.00)	\$ 259,700.00	\$ 76,164.18	\$ 183,535.82
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	\$ 12,215.23	\$ 37,784.77
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	\$ 61,936.11	\$ 158,563.89
01 - GENERAL	01-5025-74108	Capital Projects - Broadband	\$ 388,100.00			\$ 388,100.00	\$ -	\$ 388,100.00
01 - GENERAL	01-5025-74105	Capital Projects - Sanitation District Emergency Repairs	\$ -		\$ 143,300.00	\$ 143,300.00	\$ 21,279.42	\$ 122,020.58
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	\$ -	\$ 600.00
01 - GENERAL	01-5040-10200	COUNTY TREASURER SALARY	\$ 59,400.00			\$ 59,400.00	\$ 14,759.52	\$ 44,640.48
01 - GENERAL	01-5040-10400	County Finance Officer Salary	\$ 41,000.00			\$ 41,000.00	\$ 10,179.02	\$ 30,820.98
01 - GENERAL	01-5040-10500	Assistant Treasurer's Salary	\$ 29,600.00			\$ 29,600.00	\$ 7,363.82	\$ 22,236.18
01 - GENERAL	01-5040-18500	County Treasurer Office Employee	\$ 28,300.00			\$ 28,300.00	\$ 6,457.21	\$ 21,842.79
01 - GENERAL	01-5040-20100	Treasurer's Office FICA	\$ 12,300.00			\$ 12,300.00	\$ 2,841.40	\$ 9,458.60
01 - GENERAL	01-5040-20200	Treasurer's Office Retirement	\$ 42,500.00			\$ 42,500.00	\$ 10,393.86	\$ 32,106.14
01 - GENERAL	01-5040-20300	Treasurer's Office Health Ins	\$ 21,100.00			\$ 21,100.00	\$ 4,917.48	\$ 16,182.52
01 - GENERAL	01-5040-21300	Treasurer's Office HRA	\$ 3,500.00			\$ 3,500.00	\$ 540.00	\$ 2,960.00
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	\$ 1,295.85	\$ 6,204.15
01 - GENERAL	01-5040-53100	Treasurer's Office Bonds	\$ 5,500.00			\$ 5,500.00	\$ 4,605.04	\$ 894.96
01 - GENERAL	01-5040-57600	Treasurer's Office Travel Expense	\$ 5,000.00			\$ 5,000.00	\$ 1,500.00	\$ 3,500.00
01 - GENERAL	01-5060-10100	LIBRARIAN SALARY	\$ 1,200.00			\$ 1,200.00	\$ 300.00	\$ 900.00
01 - GENERAL	01-5060-20100	LAW LIBRARIAN FICA	\$ 100.00			\$ 100.00	\$ 22.95	\$ 77.05
01 - GENERAL	01-5060-20200	Law Librarian Retirement	\$ 400.00			\$ 400.00	\$ 80.37	\$ 319.63
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	\$ -	\$ 63,200.00
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)	\$ -	\$ -	\$ -
01 - GENERAL	01-5075-16500	Economic Development Secretary Salary	\$ 7,500.00			\$ 7,500.00	\$ 850.26	\$ 6,649.74
01 - GENERAL	01-5075-20100	ED's FICA	\$ 600.00			\$ 600.00	\$ 62.70	\$ 537.30
01 - GENERAL	01-5075-20200	ED's Retirement	\$ 8,100.00			\$ 8,100.00	\$ 1,925.78	\$ 6,174.22
01 - GENERAL	01-5075-20300	ED's Health Ins	\$ 8,800.00			\$ 8,800.00	\$ 2,090.52	\$ 6,709.48
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	\$ 6,000.00	\$ 18,000.00
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	\$ 752,162.45	\$ 540,774.61	\$ 211,387.84
01 - GENERAL	01-5080-17500	Custodial & Maintenance Salaries	\$ 64,200.00			\$ 64,200.00	\$ 15,539.00	\$ 48,661.00
01 - GENERAL	01-5080-20100	Courthouse Janitorial FICA	\$ 5,000.00			\$ 5,000.00	\$ 1,137.29	\$ 3,862.71
01 - GENERAL	01-5080-20200	Courthouse Janitorial Retirement	\$ 17,200.00			\$ 17,200.00	\$ 4,166.97	\$ 13,033.03
01 - GENERAL	01-5080-20300	Courthouse Janitorial Health Ins.	\$ 17,100.00			\$ 17,100.00	\$ 4,061.04	\$ 13,038.96
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	\$ 2,064.48	\$ 3,935.52
01 - GENERAL	01-5080-57100	Repairs & Maintenance-Courthouse	\$ 50,000.00			\$ 50,000.00	\$ 4,518.40	\$ 45,481.60
01 - GENERAL	01-5080-57800	Courthouse Utilities	\$ 50,000.00			\$ 50,000.00	\$ 16,687.37	\$ 33,312.63
01 - GENERAL	01-5081-17500	Judicial Custodial & Maintenance Salaries	\$ 14,700.00			\$ 14,700.00	\$ 2,546.71	\$ 12,153.29
01 - GENERAL	01-5081-20100	Judicial FICA	\$ 1,200.00			\$ 1,200.00	\$ 177.93	\$ 1,022.07
01 - GENERAL	01-5081-20200	Judicial Retirement	\$ 4,000.00			\$ 4,000.00	\$ 682.93	\$ 3,317.07
01 - GENERAL	01-5081-32900	Judicial Center Janitorial Services	\$ 72,800.00			\$ 72,800.00	\$ 18,000.00	\$ 54,800.00



SORT

[illegible]

\$ 10,045,363.12	\$ 2,526,546.95	\$ 12,571,910.07	\$ 9,256,843.90	\$ 2,027,261.05	\$ -	\$ 11,284,104.95
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**DLGXL6**

SORT

Short Term Liabilities

[illegible]

\$	8,017,557.87	\$	74,881.19	\$	8,092,439.06	\$	5,294,088.18	\$	13,589.49	\$	5,307,677.67
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		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 \$ 10,230.91	
	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 \$ 10,230.91	
	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 \$ 10,230.91	
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 \$ 10,230.91	