

FUND	ACCOUNT NUMBER	DESCRIPTION	INITIAL BUDGET	SUPPLEMENTAL BUDGET	BUDGET	Total Revenue
01 - GENERAL	01-0000-41010	Real Property Tax	\$ 1,700,000.00	\$ -	\$ 1,700,000.00	\$ 1,729,709.31
01 - GENERAL	01-0000-41020	Tangible Tax	\$ 190,000.00	\$ -	\$ 190,000.00	\$ 138,390.10
01 - GENERAL	01-0000-41030	Motor Vehicle Tax	\$ 275,000.00	\$ -	\$ 275,000.00	\$ 205,236.73
01 - GENERAL	01-0000-41040	DELINQUENT TAX	\$ 17,500.00	\$ -	\$ 17,500.00	\$ 18,818.07
01 - GENERAL	01-0000-41130	GARBAGE TAX	\$ -	\$ -	\$ -	\$ -
01 - GENERAL	01-0000-41200	State Collection-Omitted	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 20,465.27
01 - GENERAL	01-0000-41300	BANK SHARES	\$ 160,000.00	\$ -	\$ 160,000.00	\$ 227,008.73
01 - GENERAL	01-0000-41310	Franchise Tax	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 17,349.33
01 - GENERAL	01-0000-41350	DEED TAX	\$ 120,000.00	\$ -	\$ 120,000.00	\$ 143,937.34
01 - GENERAL	01-0000-42030	TVA in Lieu of Tax	\$ 650,000.00	\$ -	\$ 650,000.00	\$ 597,318.41
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	\$ 13,779.25
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	\$ 47,634.22
01 - GENERAL	01-0000-44200	ANIMAL CONTROL OFF. FEES	\$ -	\$ -	\$ -	\$ -
01 - GENERAL	01-0000-45030	HB556 Reimbursement	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 68,946.00
01 - GENERAL	01-0000-45040	FEDERAL GRANTS	\$ -	\$ 612,164.84	\$ 612,164.84	\$ 4,294,481.63
01 - GENERAL	01-0000-45060	State Reimbursement	\$ -	\$ 1,125,264.46	\$ 1,125,264.46	\$ 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	\$ 12,614.88	\$ 17,614.88	\$ 25,364.88
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	\$ 12,385.00
01 - GENERAL	01-0000-45320	Court Rental	\$ 379,292.00	\$ -	\$ 379,292.00	\$ 116,242.74
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	\$ -	\$ -	\$ -	\$ 213,686.08
01 - GENERAL	01-0000-45670	Court Cost Supplement	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,423.20
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	\$ 6,256.07
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	\$ -	\$ 9,096.12	\$ 9,096.12	\$ 34,275.55
01 - GENERAL	01-0000-47270	Payroll Reimbursements	\$ 245,966.00	\$ 3,400.00	\$ 249,366.00	\$ 118,684.32
01 - GENERAL	01-0000-47280	Arts Commission - Loan repayment	\$ -	\$ -	\$ -	\$ -
01 - GENERAL	01-0000-47310	MISCELLANEOUS	\$ 1,000.00	\$ 10,430.00	\$ 11,430.00	\$ 21,921.72
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	\$ 14,362.50
01 - GENERAL	01-0000-48010	Interest - Checking	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 80,935.10
01 - GENERAL	01-0000-48020	Interest - Investments	\$ -	\$ -	\$ -	\$ 16,680.92

FUND	ACCOUNT NUMBER	DESCRIPTION	INITIAL BUDGET	SUPPLEMENTAL BUDGET	BUDGET	Total Revenue
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	\$ -	\$ -	\$ -	\$ (73,646.00)
01 - GENERAL	01-0000-49100	Transfers In	\$ 2,598,434.00	\$ -	\$ 2,598,434.00	\$ 1,620,646.00
01 - GENERAL	01-0000-49110	BORROWED MONEY	\$ -	\$ -	\$ -	\$ -
02 - ROAD	02-0000-41130	Garbage Tax	\$ 80,000.00	\$ -	\$ 80,000.00	\$ 44,966.37
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	\$ -	\$ -	\$ -	\$ 412.00
02 - ROAD	02-0000-47040	Surplus Property	\$ -	\$ -	\$ -	\$ 13,500.00
02 - ROAD	02-0000-47260	Insurance	\$ -	\$ -	\$ -	\$ -
02 - ROAD	02-0000-47270	Reimbursements	\$ -	\$ -	\$ -	\$ 3,058.38
02 - ROAD	02-0000-47310	Miscellaneous	\$ -	\$ -	\$ -	\$ 2,880.66
02 - ROAD	02-0000-47990	Other Revenues	\$ -	\$ -	\$ -	\$ -
02 - ROAD	02-0000-48010	Checking Interest	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 22,920.49
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	\$ 725,000.00
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	\$ 10,258.79
03 - JAIL	03-0000-45360	Contract with other Counties	\$ -	\$ 90,000.00	\$ 90,000.00	\$ 162,714.00
03 - JAIL	03-0000-45370	STATE PRISONERS	\$ 1,200,000.00	\$ -	\$ 1,200,000.00	\$ 731,531.34
03 - JAIL	03-0000-45380	HB 463	\$ -	\$ -	\$ -	\$ 17,885.78
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	\$ 9,236.12
03 - JAIL	03-0000-46180	Weekend Payments	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 2,100.00
03 - JAIL	03-0000-47020	Phone Commission	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 26,411.75
03 - JAIL	03-0000-47310	MISCELLANEOUS	\$ 500.00	\$ -	\$ 500.00	\$ 4,052.35
03 - JAIL	03-0000-48010	Checking - Interest	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 11,552.82
03 - JAIL	03-0000-48020	Interest - Investments	\$ -	\$ -	\$ -	\$ -
03 - JAIL	03-0000-49010	Cash Balance July 1,	\$ 145,810.00	\$ 110,000.00	\$ 255,810.00	\$ 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	\$ 525,000.00
03 - JAIL	03-0000-49110	BORROWED MONEY	\$ -	\$ -	\$ -	\$ -
07 - FED GRANT	07-0000-4504A	Federal Grants	\$ -	\$ -	\$ -	\$ -
07 - FED GRANT	07-0000-45100	KDPI Grant - Econ Devel Site	\$ -	\$ -	\$ -	\$ 285,241.00
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	BUDGET	Total Revenue
07 - FED GRANT	07-0000-48010	Interest - Checking	\$ -	\$ -	\$ -	\$ 3,272.11
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	\$ 2,602,157.29
75 - E 911	75-0000-41400	911 FEES	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 27,592.41
75 - E 911	75-0000-45100	911 GRANT	\$ -	\$ -	\$ -	\$ -
75 - E 911	75-0000-45620	Wireless 911 Fees	\$ 212,000.00	\$ -	\$ 212,000.00	\$ 131,295.12
75 - E 911	75-0000-47260	Insurance	\$ -	\$ -	\$ -	\$ -
75 - E 911	75-0000-47310	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 1,800.00
75 - E 911	75-0000-48010	Interest - Checking	\$ -	\$ -	\$ -	\$ 4,279.83
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	\$ 505,000.00
76 - OCC TX ADMIN	76-0000-41340	Occupational Tax	\$ 5,500,000.00	\$ -	\$ 5,500,000.00	\$ 3,676,393.49
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	\$ 45,194.73
76 - OCC TX ADMIN	76-0000-49010	Cash Balance, July 1	\$ 1,962,746.00	\$ 200,000.00	\$ 2,162,746.00	\$ 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)	\$ (4,232,000.00)
76 - OCC TX ADMIN	76-0000-49100	TRANSFER	\$ -	\$ -	\$ -	\$ -
77 - Animal Shelter Do	77-0000-47280	Animal Shelter Donations	\$ -	\$ -	\$ -	\$ 11,038.57
77 - Animal Shelter Do	77-0000-49010	Animal Shelter Cash Balance July 1	\$ 9,321.00	\$ 22,318.63	\$ 31,639.63	\$ 31,639.63
79 - Sheriff	79-0000-45490	County Sheriff Fee Pooling	\$ 2,013,900.00	\$ -	\$ 2,013,900.00	\$ 1,237,056.43
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	\$ 122,900.00	\$ 222,900.00	\$ 222,910.45
79 - Sheriff	79-0000-49090	Transfer	\$ -	\$ -	\$ -	\$ -
79 - Sheriff	79-0000-49100	Transfer IN	\$ 1,858,895.00	\$ -	\$ 1,858,895.00	\$ 1,130,000.00
81 - ALCOHOL BEVERA	81-0000-41320	ABC Regulatory Fees	\$ 270,000.00	\$ -	\$ 270,000.00	\$ 179,263.92
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	\$ 4,038.58
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)	\$ (200,000.00)
83 - BUILDING INSPECT	83-0000-44120	Commercial Building Inspections	\$ 41,000.00	\$ -	\$ 41,000.00	\$ 25,562.01
83 - BUILDING INSPECT	83-0000-44130	Residential Building Inspections	\$ 56,000.00	\$ -	\$ 56,000.00	\$ 55,677.20
83 - BUILDING INSPECT	83-0000-44150	Electrical Inspections	\$ 78,000.00	\$ -	\$ 78,000.00	\$ 34,873.30
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	\$ 2,446.38
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	\$ -	\$ -	\$ -	\$ -

FUND	ACCOUNT NUMBER	DESCRIPTION	INITIAL BUDGET	SUPPLEMENTAL BUDGET	BUDGET	Total Revenue
84 - American Rescue	84-0000-45030	US Marshall Reimbursement	\$ -	\$ -	\$ -	\$ 2,815.65
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	84-0000-4504L	Local Assistance and Tribal Consistency Fund for Eligible Revenue Sharing Counties	\$ -	\$ -	\$ -	\$ 50,000.00
84 - American Rescue	84-0000-47310	Miscellaneous	\$ -	\$ -	\$ -	\$ 126.00
84 - American Rescue	84-0000-48010	Interest - Checking	\$ -	\$ -	\$ -	\$ 101,137.99
84 - American Rescue	84-0000-49010	CASH BALANCE JULY 1	\$ -	\$ -	\$ -	\$ 3,017,921.75
84 - American Rescue	84-0000-49090	TRANSFER OUT	\$ -	\$ -	\$ -	\$ -
85 -Opioid Remediatio	85-0000-47600	Opioid Remediation Court Settlement	\$ -	\$ -	\$ -	\$ 275,341.03
85 -Opioid Remediatio	85-0000-48010	Interest - Checking	\$ -	\$ -	\$ -	\$ 43.44
85 -Opioid Remediatio	85-0000-49010	CASH BALANCE JULY 1	\$ -	\$ -	\$ -	\$ -
85 -Opioid Remediatio	85-0000-49100	TRANSFER IN	\$ -	\$ -	\$ -	\$ -
87 - County Clerk Stora	87-0000-47310	County Clerk Storage Fee Receipts	\$ 85,000.00	\$ -	\$ 85,000.00	\$ 30,110.00
87 - County Clerk Stora	87-0000-48010	Clerk Storage Fee Account Interest	\$ -	\$ -	\$ -	\$ 333.81
88 - Public Property Bo	88-0000-48010	Interest Public Prop Bond Redemption Fund	\$ -	\$ -	\$ -	\$ 0.16
88 - Public Property Bo	88-0000-49010	Cash Balance July 1	\$ 8.00	\$ -	\$ 8.00	\$ 8.41
88 - Public Property Bo	88-0000-72000	Public Property Bond Redemption	\$ -	\$ -	\$ -	\$ -
			\$ 38,420,606.00	\$ 5,480,059.92	\$ 43,900,665.92	\$ 38,952,393.85

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	\$ 64,626.18	\$ 51,673.82
01 - GENERAL	01-5001-10300	Deputy Co Judge Ex	\$ 54,500.00			\$ 54,500.00	\$ 24,666.94	\$ 29,833.06
01 - GENERAL	01-5001-16500	Co Judge Ex, Secretaries	\$ 35,100.00			\$ 35,100.00	\$ 21,272.73	\$ 13,827.27
01 - GENERAL	01-5001-16900	CJE Public Relations	\$ 4,200.00			\$ 4,200.00	\$ 2,430.04	\$ 1,769.96
01 - GENERAL	01-5001-18500	Co Judge Ex. HR & other emp.	\$ 16,700.00			\$ 16,700.00	\$ 7,535.03	\$ 9,164.97
01 - GENERAL	01-5001-20100	County Judge's Office FICA	\$ 17,600.00			\$ 17,600.00	\$ 8,944.40	\$ 8,655.60
01 - GENERAL	01-5001-20200	County Judge's Office Retirement	\$ 61,400.00			\$ 61,400.00	\$ 32,278.51	\$ 29,121.49
01 - GENERAL	01-5001-20300	County Judge's Office Health Ins	\$ 39,200.00			\$ 39,200.00	\$ 13,243.12	\$ 25,956.88
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	\$ 2,590.00	\$ 610.00
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	\$ 3,714.09	\$ 1,285.91
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	\$ 3,263.91	\$ 2,736.09
01 - GENERAL	01-5005-10100	CO ATTORNEY SALARY	\$ 40,900.00			\$ 40,900.00	\$ 23,825.42	\$ 17,074.58
01 - GENERAL	01-5005-10300	CO ATTORNEY ASSISTANT SALARY	\$ 28,600.00			\$ 28,600.00	\$ 16,597.68	\$ 12,002.32
01 - GENERAL	01-5005-16500	Co Attorney Secretaries Salary	\$ 271,000.00	\$ 3,400.00		\$ 274,400.00	\$ 154,343.07	\$ 120,056.93
01 - GENERAL	01-5005-20100	County Attorney FICA	\$ 26,200.00			\$ 26,200.00	\$ 13,821.91	\$ 12,378.09
01 - GENERAL	01-5005-20200	County Attorney Retirement	\$ 91,300.00			\$ 91,300.00	\$ 52,195.73	\$ 39,104.27
01 - GENERAL	01-5005-20300	County Attorney Health Ins	\$ 86,600.00			\$ 86,600.00	\$ 52,291.93	\$ 34,308.07
01 - GENERAL	01-5005-21300	County Attorney HRA	\$ 8,800.00			\$ 8,800.00	\$ 4,270.00	\$ 4,530.00
01 - GENERAL	01-5005-44500	CO ATTORNEY OFFICE SUPPLIES	\$ 3,000.00			\$ 3,000.00	\$ 1,362.32	\$ 1,637.68
01 - GENERAL	01-5010-30700	County Clerk Audit Fees	\$ 10,000.00			\$ 10,000.00	\$ 3,521.60	\$ 6,478.40
01 - GENERAL	01-5010-44500	Office Supplies	\$ 2,500.00			\$ 2,500.00	\$ 856.23	\$ 1,643.77
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	\$ 13,411.58	\$ 9,688.42
01 - GENERAL	01-5020-10300	DEPUTY CORONER SALARY	\$ 21,900.00			\$ 21,900.00	\$ 17,448.64	\$ 4,451.36
01 - GENERAL	01-5020-20100	Coroner FICA	\$ 3,500.00			\$ 3,500.00	\$ 2,323.21	\$ 1,176.79
01 - GENERAL	01-5020-20200	Coroner Retirement	\$ 9,200.00			\$ 9,200.00	\$ 5,106.38	\$ 4,093.62
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	\$ 900.00	\$ 1,000.00
01 - GENERAL	01-5020-31500	Coroner Building Lease	\$ 7,200.00			\$ 7,200.00	\$ 4,800.00	\$ 2,400.00
01 - GENERAL	01-5020-44500	Supplies	\$ 2,500.00		\$ 200.00	\$ 2,700.00	\$ 1,595.60	\$ 1,104.40
01 - GENERAL	01-5020-53100	Coroner-Bond	\$ 325.00			\$ 325.00	\$ 101.80	\$ 223.20
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	\$ 1,589.30	\$ 2,410.70
01 - GENERAL	01-5020-73900	New Equipment	\$ 4,000.00		\$ (200.00)	\$ 3,800.00	\$ 1,291.48	\$ 2,508.52
01 - GENERAL	01-5025-10100	COMMISSIONERS SALARIES	\$ 102,500.00			\$ 102,500.00	\$ 59,748.60	\$ 42,751.40
01 - GENERAL	01-5025-20100	Commissioners FICA	\$ 8,800.00			\$ 8,800.00	\$ 4,632.79	\$ 4,167.21
01 - GENERAL	01-5025-20200	Commissioners Retirement	\$ 30,700.00			\$ 30,700.00	\$ 17,260.15	\$ 13,439.85
01 - GENERAL	01-5025-20300	Commissioners Health Ins	\$ 33,000.00			\$ 33,000.00	\$ 12,969.78	\$ 20,030.22
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	\$ 1,705.00	\$ 1,695.00
01 - GENERAL	01-5025-30200	FISCAL COURT ADVERTISING	\$ 10,000.00			\$ 10,000.00	\$ 8,256.23	\$ 1,743.77
01 - GENERAL	01-5025-31900	Computer Software/Development	\$ 81,000.00			\$ 81,000.00	\$ 34,870.71	\$ 46,129.29
01 - GENERAL	01-5025-35000	FISCAL COURT FILMING	\$ 5,000.00			\$ 5,000.00	\$ 3,300.00	\$ 1,700.00
01 - GENERAL	01-5025-36800	TAX BILL PREPARATION	\$ 11,000.00			\$ 11,000.00	\$ 10,756.50	\$ 243.50
01 - GENERAL	01-5025-42900	County Fuel Expenses	\$ 270,000.00	\$ 7,930.00	\$ (18,230.00)	\$ 259,700.00	\$ 132,746.99	\$ 126,953.01
01 - GENERAL	01-5025-53100	Commissioners Bond Expenses	\$ 330.00			\$ 330.00	\$ 305.40	\$ 24.60
01 - GENERAL	01-5025-57300	County Phone & Internet Services	\$ 50,000.00			\$ 50,000.00	\$ 28,569.71	\$ 21,430.29
01 - GENERAL	01-5025-57610	Commissioner Dist. 1 Travel Expenses	\$ 2,000.00			\$ 2,000.00	\$ 1,857.87	\$ 142.13
01 - GENERAL	01-5025-57620	Commissioner Dist. 2 Travel Expenses	\$ 2,000.00		\$ 1,500.00	\$ 3,500.00	\$ 2,580.63	\$ 919.37
01 - GENERAL	01-5025-57630	Commissioner Dist. 3 Travel Expenses	\$ 2,000.00		\$ 1,000.00	\$ 3,000.00	\$ 1,530.36	\$ 1,469.64
01 - GENERAL	01-5025-71300	Fiscal Court - Enterprise Vehicle Lease	\$ 150,000.00	\$ 6,082.00		\$ 156,082.00	\$ 82,639.19	\$ 73,442.81

FUND	ACCOUNT NUMBER	DESCRIPTION	Initial Budget	SUPPLEMENTAL BUDGET	TRANSFER BUDGET	BUDGET	EXPENSE	ACCOUNT BALANCE
01 - GENERAL	01-5025-74100	Capital Projects	\$ 220,500.00		\$ 3,943.21	\$ 224,443.21	\$ 224,430.56	\$ 12.65
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	\$ 118,476.84	\$ 24,823.16
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	\$ 34,534.88	\$ 24,865.12
01 - GENERAL	01-5040-10400	County Finance Officer Salary	\$ 41,000.00			\$ 41,000.00	\$ 23,817.26	\$ 17,182.74
01 - GENERAL	01-5040-10500	Assistant Treasurer's Salary	\$ 29,600.00			\$ 29,600.00	\$ 17,230.14	\$ 12,369.86
01 - GENERAL	01-5040-18500	County Treasurer Office Employee	\$ 28,300.00			\$ 28,300.00	\$ 15,624.22	\$ 12,675.78
01 - GENERAL	01-5040-20100	Treasurer's Office FICA	\$ 12,300.00			\$ 12,300.00	\$ 6,694.46	\$ 5,605.54
01 - GENERAL	01-5040-20200	Treasurer's Office Retirement	\$ 42,500.00			\$ 42,500.00	\$ 24,444.33	\$ 18,055.67
01 - GENERAL	01-5040-20300	Treasurer's Office Health Ins	\$ 21,100.00			\$ 21,100.00	\$ 11,741.21	\$ 9,358.79
01 - GENERAL	01-5040-21300	Treasurer's Office HRA	\$ 3,500.00			\$ 3,500.00	\$ 1,885.00	\$ 1,615.00
01 - GENERAL	01-5040-31900	Treasurer's Computer Software Maintenance	\$ 3,500.00			\$ 3,500.00	\$ 34.08	\$ 3,465.92
01 - GENERAL	01-5040-44500	Treasurer's Office Supplies & Postage	\$ 7,500.00			\$ 7,500.00	\$ 3,613.71	\$ 3,886.29
01 - GENERAL	01-5040-53100	Treasurer's Office Bonds	\$ 5,500.00		\$ 810.19	\$ 6,310.19	\$ 6,310.19	\$ -
01 - GENERAL	01-5040-57600	Treasurer's Office Travel Expense	\$ 5,000.00		\$ (810.19)	\$ 4,189.81	\$ 2,898.45	\$ 1,291.36
01 - GENERAL	01-5060-10100	LIBRARIAN SALARY	\$ 1,200.00			\$ 1,200.00	\$ 700.00	\$ 500.00
01 - GENERAL	01-5060-20100	LAW LIBRARIAN FICA	\$ 100.00			\$ 100.00	\$ 53.54	\$ 46.46
01 - GENERAL	01-5060-20200	Law Librarian Retirement	\$ 400.00			\$ 400.00	\$ 187.54	\$ 212.46
01 - GENERAL	01-5063-36300	Guardianship Expenses	\$ 13,000.00			\$ 13,000.00	\$ 5,520.00	\$ 7,480.00
01 - GENERAL	01-5065-19100	Apportionment Board	\$ 300.00			\$ 300.00	\$ -	\$ 300.00
01 - GENERAL	01-5065-19200	Election Officers	\$ 58,000.00	\$ 12,614.88		\$ 70,614.88	\$ 36,458.57	\$ 34,156.31
01 - GENERAL	01-5065-19300	ELECTION COMMISSIONERS	\$ 1,800.00			\$ 1,800.00	\$ 300.00	\$ 1,500.00
01 - GENERAL	01-5065-20100	Election FICA	\$ 1,100.00			\$ 1,100.00	\$ 342.78	\$ 757.22
01 - GENERAL	01-5065-34700	Polling Places	\$ 1,400.00			\$ 1,400.00	\$ 700.00	\$ 700.00
01 - GENERAL	01-5065-44500	OFFICE SUPPLIES	\$ 4,000.00			\$ 4,000.00	\$ 521.99	\$ 3,478.01
01 - GENERAL	01-5065-56500	Ballots & Instructions	\$ 63,200.00			\$ 63,200.00	\$ 32,487.41	\$ 30,712.59
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	\$ 2,075.73	\$ 5,424.27
01 - GENERAL	01-5075-20100	ED's FICA	\$ 600.00			\$ 600.00	\$ 153.00	\$ 447.00
01 - GENERAL	01-5075-20200	ED's Retirement	\$ 8,100.00			\$ 8,100.00	\$ 4,424.25	\$ 3,675.75
01 - GENERAL	01-5075-20300	ED's Health Ins	\$ 8,800.00			\$ 8,800.00	\$ 4,965.81	\$ 3,834.19
01 - GENERAL	01-5075-21300	ED's HRA	\$ 300.00			\$ 300.00	\$ -	\$ 300.00
01 - GENERAL	01-5075-39800	Economic Development Contracted Service	\$ -		\$ 54,000.00	\$ 54,000.00	\$ 14,000.00	\$ 40,000.00
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	\$ 745,338.11	\$ 6,824.34
01 - GENERAL	01-5080-17500	Custodial & Maintenance Salaries	\$ 64,200.00			\$ 64,200.00	\$ 36,176.95	\$ 28,023.05
01 - GENERAL	01-5080-20100	Courthouse Janitorial FICA	\$ 5,000.00			\$ 5,000.00	\$ 2,647.25	\$ 2,352.75
01 - GENERAL	01-5080-20200	Courthouse Janitorial Retirement	\$ 17,200.00			\$ 17,200.00	\$ 9,695.89	\$ 7,504.11
01 - GENERAL	01-5080-20300	Courthouse Janitorial Health Ins.	\$ 17,100.00			\$ 17,100.00	\$ 9,651.62	\$ 7,448.38
01 - GENERAL	01-5080-21300	Courthouse Janitorial HRA	\$ 500.00			\$ 500.00	\$ 250.00	\$ 250.00
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	\$ 3,560.23	\$ 2,439.77
01 - GENERAL	01-5080-57100	Repairs & Maintenance-Courthouse	\$ 50,000.00			\$ 50,000.00	\$ 19,064.27	\$ 30,935.73
01 - GENERAL	01-5080-57800	Courthouse Utilities	\$ 50,000.00			\$ 50,000.00	\$ 42,771.57	\$ 7,228.43
01 - GENERAL	01-5081-17500	Judicial Custodial & Maintenance Salaries	\$ 14,700.00			\$ 14,700.00	\$ 5,943.17	\$ 8,756.83
01 - GENERAL	01-5081-20100	Judicial FICA	\$ 1,200.00			\$ 1,200.00	\$ 417.51	\$ 782.49
01 - GENERAL	01-5081-20200	Judicial Retirement	\$ 4,000.00			\$ 4,000.00	\$ 1,592.84	\$ 2,407.16
01 - GENERAL	01-5081-32900	Judicial Center Janitorial Services	\$ 72,800.00			\$ 72,800.00	\$ 36,000.00	\$ 36,800.00
01 - GENERAL	01-5081-33300	Judicial Maint. Bldg. & Grounds	\$ 85,000.00			\$ 85,000.00	\$ 73,481.24	\$ 11,518.76
01 - GENERAL	01-5081-34600	Judicial Pest Control	\$ 3,000.00			\$ 3,000.00	\$ 3,000.00	\$ -
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	\$ 56,474.18	\$ 33,525.82

FUND	ACCOUNT NUMBER	DESCRIPTION	Initial Budget	SUPPLEMENTAL BUDGET	TRANSFER BUDGET	BUDGET	EXPENSE	ACCOUNT BALANCE
01 - GENERAL	01-5081-72100	Judicial Generator/Maintenance	\$ 900.00			\$ 900.00	\$ 736.20	\$ 163.80
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		\$ (500.00)	\$ 168,200.00	\$ 68,354.81	\$ 99,845.19
01 - GENERAL	01-5085-20100	Maintenance FICA	\$ 13,000.00			\$ 13,000.00	\$ 4,800.88	\$ 8,199.12
01 - GENERAL	01-5085-20200	Maintenance Retirement	\$ 45,200.00			\$ 45,200.00	\$ 18,319.93	\$ 26,880.07
01 - GENERAL	01-5085-20300	Maintenance Health Insurance	\$ 46,100.00			\$ 46,100.00	\$ 20,208.61	\$ 25,891.39
01 - GENERAL	01-5085-21300	Maintenance HRA	\$ 1,800.00			\$ 1,800.00	\$ 625.00	\$ 1,175.00
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		\$ 50,000.00	\$ 89,900.00	\$ 32,266.33	\$ 57,633.67
01 - GENERAL	01-5085-57800	Utilities, Other County Bldgs.	\$ 220,700.00			\$ 220,700.00	\$ 135,375.21	\$ 85,324.79
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	\$ 129,497.55	\$ 91,702.45
01 - GENERAL	01-5091-20100	GIS FICA	\$ 17,000.00			\$ 17,000.00	\$ 9,308.78	\$ 7,691.22
01 - GENERAL	01-5091-20200	GIS Retirement	\$ 59,300.00			\$ 59,300.00	\$ 34,706.91	\$ 24,593.09
01 - GENERAL	01-5091-20300	GIS Health Ins	\$ 49,300.00			\$ 49,300.00	\$ 28,031.09	\$ 21,268.91
01 - GENERAL	01-5091-21300	GIS HRA	\$ 2,300.00			\$ 2,300.00	\$ 1,125.00	\$ 1,175.00
01 - GENERAL	01-5091-31500	IT SUPPORT CONTRACTS	\$ 7,920.00			\$ 7,920.00	\$ 4,216.61	\$ 3,703.39
01 - GENERAL	01-5091-31800	WEBSITE EXPENSES	\$ 1,000.00			\$ 1,000.00	\$ 254.40	\$ 745.60
01 - GENERAL	01-5091-31900	Computer Software Maintenance Agree.	\$ 51,300.00			\$ 51,300.00	\$ 42,691.00	\$ 8,609.00
01 - GENERAL	01-5091-41300	Data Processing Supplies (Server Main.)	\$ 45,000.00			\$ 45,000.00	\$ 13,995.14	\$ 31,004.86
01 - GENERAL	01-5091-44500	Office Supplies	\$ 1,000.00			\$ 1,000.00	\$ 200.81	\$ 799.19
01 - GENERAL	01-5091-59000	Desktop Management	\$ 13,000.00			\$ 13,000.00	\$ 4,942.96	\$ 8,057.04
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	\$ 43,888.34	\$ 38,311.66
01 - GENERAL	01-5135-20100	OEM FICA	\$ 6,300.00			\$ 6,300.00	\$ 3,247.65	\$ 3,052.35
01 - GENERAL	01-5135-20200	OEM Retirement	\$ 22,100.00			\$ 22,100.00	\$ 11,711.38	\$ 10,388.62
01 - GENERAL	01-5135-20300	OEM Health Ins	\$ 19,600.00			\$ 19,600.00	\$ 7,808.78	\$ 11,791.22
01 - GENERAL	01-5135-21300	OEM HRA	\$ 800.00			\$ 800.00	\$ 125.00	\$ 675.00
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	\$ 302.31	\$ 1,697.69
01 - GENERAL	01-5135-57400	O.E.M. Safety Supplies/Training	\$ 4,500.00			\$ 4,500.00	\$ 249.75	\$ 4,250.25
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	\$ 59.30	\$ 2,940.70
01 - GENERAL	01-5135-58500	O.E.M. Maintenance Repair	\$ 21,500.00	\$ 15,790.23		\$ 37,290.23	\$ 13,241.72	\$ 24,048.51
01 - GENERAL	01-5135-59500	O.E.M. Generator Maintenance	\$ 7,500.00			\$ 7,500.00	\$ 3,669.69	\$ 3,830.31
01 - GENERAL	01-5135-70600	O.E.M. Emergency Notification Software (Code Red)	\$ 12,000.00		\$ 7,930.00	\$ 19,930.00	\$ 19,930.00	\$ -
01 - GENERAL	01-5135-72500	O.E.M. Equipment	\$ 4,500.00			\$ 4,500.00	\$ 89.96	\$ 4,410.04
01 - GENERAL	01-5140-30300	AMBULANCE CONTRACT-HOSPITAL	\$ 203,328.00			\$ 203,328.00	\$ 118,608.00	\$ 84,720.00
01 - GENERAL	01-5140-48100	AMBULANCE UNIFORMS	\$ 9,000.00			\$ 9,000.00	\$ 5,946.98	\$ 3,053.02
01 - GENERAL	01-5140-57400	Ambulance Service Recertifications	\$ 500.00			\$ 500.00	\$ 455.00	\$ 45.00
01 - GENERAL	01-5140-73900	Ambulance - County Paid Equipment	\$ 225,000.00			\$ 225,000.00	\$ 154,815.85	\$ 70,184.15
01 - GENERAL	01-5150-51300	State Fire Protection - Statutory	\$ 1,250.00			\$ 1,250.00	\$ 1,046.00	\$ 204.00
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	\$ 64,033.77	\$ 51,666.23
01 - GENERAL	01-5205-20100	ACO FICA	\$ 8,900.00			\$ 8,900.00	\$ 4,791.46	\$ 4,108.54
01 - GENERAL	01-5205-20200	ACO Retirement	\$ 27,000.00			\$ 27,000.00	\$ 14,913.13	\$ 12,086.87
01 - GENERAL	01-5205-20300	ACO Health Ins	\$ 26,800.00			\$ 26,800.00	\$ 5,674.56	\$ 21,125.44
01 - GENERAL	01-5205-21300	ACO HRA	\$ 3,500.00			\$ 3,500.00	\$ 2,645.00	\$ 855.00
01 - GENERAL	01-5205-40300	Animal Shelter Food & Supplies	\$ 3,000.00			\$ 3,000.00	\$ 2,681.89	\$ 318.11
01 - GENERAL	01-5205-40600	Animal Shelter Building Maint and Supplies	\$ 2,000.00			\$ 2,000.00	\$ 861.05	\$ 1,138.95
01 - GENERAL	01-5205-44500	KENNEL Office Supplies	\$ 500.00			\$ 500.00	\$ 471.21	\$ 28.79
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	\$ 1,703.19	\$ 5,296.81
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	\$ 286.81	\$ 713.19
01 - GENERAL	01-5227-10200	MC Sanitation Personnel - Co. Paid	\$ 169,400.00			\$ 169,400.00	\$ 85,824.81	\$ 83,575.19

FUND	ACCOUNT NUMBER	DESCRIPTION	Initial Budget	SUPPLEMENTAL BUDGET	TRANSFER BUDGET	BUDGET	EXPENSE	ACCOUNT BALANCE
01 - GENERAL	01-5227-20100	MC Sanitation FICA	\$ 13,000.00			\$ 13,000.00	\$ 6,056.30	\$ 6,943.70
01 - GENERAL	01-5227-20200	MC Sanitation Retirement	\$ 39,400.00			\$ 39,400.00	\$ 19,135.50	\$ 20,264.50
01 - GENERAL	01-5227-20300	MC Sanitation Health Insurance	\$ 42,800.00			\$ 42,800.00	\$ 17,880.13	\$ 24,919.87
01 - GENERAL	01-5227-21300	MC Sanitation HRA	\$ 1,800.00			\$ 1,800.00	\$ 625.00	\$ 1,175.00
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	\$ 2,157.76	\$ 2,642.24
01 - GENERAL	01-5340-20100	Nuisance Ordinance FICA	\$ 400.00			\$ 400.00	\$ 165.17	\$ 234.83
01 - GENERAL	01-5340-20200	Nuisance Ordinance Retirement	\$ 1,300.00			\$ 1,300.00	\$ 576.60	\$ 723.40
01 - GENERAL	01-5340-44500	Nuisance Ordinance Office Supplies	\$ 500.00			\$ 500.00	\$ 20.30	\$ 479.70
01 - GENERAL	01-5401-10700	County Parks Salaried Employees	\$ 52,500.00			\$ 52,500.00	\$ 30,512.47	\$ 21,987.53
01 - GENERAL	01-5401-16100	County Park Labor	\$ 351,800.00			\$ 351,800.00	\$ 195,195.42	\$ 156,604.58
01 - GENERAL	01-5401-16500	County Park Clerical Employees	\$ 31,700.00			\$ 31,700.00	\$ 18,387.83	\$ 13,312.17
01 - GENERAL	01-5401-20100	Park FICA	\$ 33,600.00			\$ 33,600.00	\$ 17,510.78	\$ 16,089.22
01 - GENERAL	01-5401-20200	Park Retirement	\$ 110,000.00			\$ 110,000.00	\$ 64,561.77	\$ 45,438.23
01 - GENERAL	01-5401-20300	Park Health Ins	\$ 101,600.00			\$ 101,600.00	\$ 57,722.01	\$ 43,877.99
01 - GENERAL	01-5401-21300	Park HRA	\$ 4,100.00			\$ 4,100.00	\$ 2,000.00	\$ 2,100.00
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	\$ 1,523.98	\$ 1,476.02
01 - GENERAL	01-5401-44500	County Parks Office Supplies	\$ 2,500.00			\$ 2,500.00	\$ 1,072.03	\$ 1,427.97
01 - GENERAL	01-5401-44600	County Parks Supplies	\$ 47,000.00	\$ 2,500.00	\$ (2,160.00)	\$ 47,340.00	\$ 27,478.74	\$ 19,861.26
01 - GENERAL	01-5401-48100	County Park Uniforms - \$300 Labor/\$100 Support	\$ 2,600.00			\$ 2,600.00	\$ 1,259.49	\$ 1,340.51
01 - GENERAL	01-5401-57600	County Parks Travel	\$ 4,000.00		\$ 2,517.00	\$ 6,517.00	\$ 6,513.39	\$ 3.61
01 - GENERAL	01-5401-57800	County Parks Utilities	\$ 97,500.00			\$ 97,500.00	\$ 54,980.93	\$ 42,519.07
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	\$ 3,077.19	\$ 7,922.81
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	\$ 17,507.47	\$ 29,492.53
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	\$ 4,098.17	\$ 5,901.83
01 - GENERAL	01-7100-69900	Series 2019 Bonds Debt Service	\$ 471,470.00			\$ 471,470.00	\$ 386,670.00	\$ 84,800.00
01 - GENERAL	01-7600-58000	Sanitation/KIA Debt Service	\$ 180,000.00			\$ 180,000.00	\$ 84,152.90	\$ 95,847.10
01 - GENERAL	01-7700-60200	Lease Payment - CFSB	\$ 230,000.00	\$ 4,810,420.18		\$ 5,040,420.18	\$ 4,889,493.85	\$ 150,926.33
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	\$ 2,296.12		\$ 509,998.12	\$ 444,196.07	\$ 65,802.05
01 - GENERAL	01-9100-55100	MEMBERSHIP DUES	\$ 16,000.00			\$ 16,000.00	\$ 8,610.42	\$ 7,389.58
01 - GENERAL	01-9100-56900	Registrations, Conference and Trainings Fees	\$ 12,000.00			\$ 12,000.00	\$ 4,520.00	\$ 7,480.00
01 - GENERAL	01-9200-90000	General Fund - Investments	\$ 1,657,168.00		\$ (361,281.66)	\$ 1,295,886.34	\$ -	\$ 1,295,886.34
01 - GENERAL	01-9400-20400	EMPLOYEE LIFE INSURANCE	\$ 18,500.00			\$ 18,500.00	\$ 7,612.15	\$ 10,887.85
01 - GENERAL	01-9400-20500	Health Insurance Administration Fee	\$ 15,000.00			\$ 15,000.00	\$ 7,772.00	\$ 7,228.00
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	\$ 244,866.11	\$ 22.89
01 - GENERAL	01-9400-21000	Retirement Expense Allowance Match	\$ 2,200.00			\$ 2,200.00	\$ 623.63	\$ 1,576.37
01 - GENERAL	01-9400-21300	HRA ACCOUNT FUNDING	\$ 13,200.00			\$ 13,200.00	\$ 7,309.14	\$ 5,890.86
01 - GENERAL	01-9400-21500	Insurance Administrators Expense	\$ 42,500.00			\$ 42,500.00	\$ 17,000.00	\$ 25,500.00
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	\$ 1,680.08	\$ 8,319.92
02 - ROAD	02-6103-10200	Road Engineer Salary	\$ 66,400.00			\$ 66,400.00	\$ 38,652.55	\$ 27,747.45
02 - ROAD	02-6103-10500	ASST. RD. ENGINEER SALARIES	\$ 58,100.00			\$ 58,100.00	\$ 33,803.68	\$ 24,296.32
02 - ROAD	02-6103-16500	SECRETARY SALARY	\$ 44,100.00			\$ 44,100.00	\$ 25,937.77	\$ 18,162.23
02 - ROAD	02-6103-17900	Part Time	\$ 44,200.00			\$ 44,200.00	\$ 24,304.14	\$ 19,895.86
02 - ROAD	02-6103-20100	SOCIAL SECURITY MATCH	\$ -		\$ 16,400.00	\$ 16,400.00	\$ 9,347.90	\$ 7,052.10
02 - ROAD	02-6103-20200	RETIREMENT MATCH	\$ -		\$ 45,300.00	\$ 45,300.00	\$ 26,370.73	\$ 18,929.27
02 - ROAD	02-6103-20300	Road Employee Insurance	\$ -		\$ 9,900.00	\$ 9,900.00	\$ 5,555.77	\$ 4,344.23
02 - ROAD	02-6103-21300	Road Employee HRA	\$ -		\$ 5,200.00	\$ 5,200.00	\$ 2,520.00	\$ 2,680.00
02 - ROAD	02-6103-44500	Office Supplies	\$ 2,500.00			\$ 2,500.00	\$ 900.03	\$ 1,599.97
02 - ROAD	02-6103-57400	Road Department Employee Training	\$ 5,000.00			\$ 5,000.00	\$ 360.00	\$ 4,640.00
02 - ROAD	02-6105-14300	ROAD PERSONNEL SALARIES	\$ 841,200.00			\$ 841,200.00	\$ 486,050.37	\$ 355,149.63

FUND	ACCOUNT NUMBER	DESCRIPTION	Initial Budget	SUPPLEMENTAL BUDGET	TRANSFER BUDGET	BUDGET	EXPENSE	ACCOUNT BALANCE
02 - ROAD	02-6105-20100	SOCIAL SECURITY MATCH	\$ -		\$ 64,400.00	\$ 64,400.00	\$ 34,849.49	\$ 29,550.51
02 - ROAD	02-6105-20200	Retirement Match	\$ -		\$ 225,400.00	\$ 225,400.00	\$ 130,267.82	\$ 95,132.18
02 - ROAD	02-6105-20300	Road Employee Insurance	\$ -		\$ 193,100.00	\$ 193,100.00	\$ 101,572.36	\$ 91,527.64
02 - ROAD	02-6105-21300	Road Employee HRA	\$ -		\$ 9,300.00	\$ 9,300.00	\$ 4,375.00	\$ 4,925.00
02 - ROAD	02-6105-31000	State Paid Paving	\$ 283,931.00			\$ 283,931.00	\$ 263,761.25	\$ 20,169.75
02 - ROAD	02-6105-31100	Paving	\$ 670,091.00			\$ 670,091.00	\$ 562,427.84	\$ 107,663.16
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	\$ 10,023.30	\$ 4,976.70
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	\$ 6,207.25	\$ 3,792.75
02 - ROAD	02-6105-41100	CLEANING SUPPLIES	\$ 2,500.00			\$ 2,500.00	\$ 1,041.84	\$ 1,458.16
02 - ROAD	02-6105-41800	Hazmat 1 per KRS 68.178 2©	\$ 80,000.00			\$ 80,000.00	\$ 26,063.71	\$ 53,936.29
02 - ROAD	02-6105-44700	Road Materials	\$ 150,000.00			\$ 150,000.00	\$ 59,756.92	\$ 90,243.08
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	\$ 9,124.27	\$ 10,875.73
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	\$ 1,954.51	\$ 5,045.49
02 - ROAD	02-6105-54900	HEALTH SERVICE (PHYSICALS)	\$ 2,000.00			\$ 2,000.00	\$ 1,410.00	\$ 590.00
02 - ROAD	02-6105-57100	Parts & Repairs	\$ 150,000.00			\$ 150,000.00	\$ 70,805.99	\$ 79,194.01
02 - ROAD	02-6105-57800	UTILITIES	\$ 20,000.00			\$ 20,000.00	\$ 10,043.89	\$ 9,956.11
02 - ROAD	02-6105-69900	Equipment - Debt Service	\$ 82,000.00			\$ 82,000.00	\$ 60,094.78	\$ 21,905.22
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	\$ 6,876.70	\$ 3,123.30
02 - ROAD	02-9100-48100	SAFETY EQUIPMENT	\$ 4,500.00			\$ 4,500.00	\$ 143.80	\$ 4,356.20
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	\$ 65,503.42	\$ 54,696.58
03 - JAIL	03-5101-10300	Deputies Salaries	\$ 754,600.00			\$ 754,600.00	\$ 438,519.55	\$ 316,080.45
03 - JAIL	03-5101-16500	Secretary Salary	\$ 75,800.00			\$ 75,800.00	\$ 44,175.69	\$ 31,624.31
03 - JAIL	03-5101-17300	COOKS	\$ 97,900.00			\$ 97,900.00	\$ 42,668.06	\$ 55,231.94
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	\$ 43,902.06	\$ 39,097.94
03 - JAIL	03-5101-20200	Jail Retirement	\$ -		\$ 499,300.00	\$ 499,300.00	\$ 268,578.39	\$ 230,721.61
03 - JAIL	03-5101-20300	Jail Employee Insurance	\$ -		\$ 224,200.00	\$ 224,200.00	\$ 104,108.11	\$ 120,091.89
03 - JAIL	03-5101-21200	JAILER TRAINING FRINGE	\$ 13,000.00			\$ 13,000.00	\$ 4,679.08	\$ 8,320.92
03 - JAIL	03-5101-21300	Jail HRA	\$ -		\$ 22,200.00	\$ 22,200.00	\$ 8,435.00	\$ 13,765.00
03 - JAIL	03-5101-41100	Cleaning Supplies (Laundry, Dish, Inmate Hygiene, Jail Cleaning Supplies)	\$ 38,000.00			\$ 38,000.00	\$ 22,531.40	\$ 15,468.60
03 - JAIL	03-5101-42500	FOOD	\$ 252,000.00			\$ 252,000.00	\$ 197,119.81	\$ 54,880.19
03 - JAIL	03-5101-43700	LINENS	\$ 3,000.00			\$ 3,000.00	\$ 780.57	\$ 2,219.43
03 - JAIL	03-5101-44500	OFFICE SUPPLIES	\$ 2,500.00			\$ 2,500.00	\$ 1,682.29	\$ 817.71
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	\$ 101.80	\$ 103.20
03 - JAIL	03-5101-54900	Outside Medical Care & Prescriptions	\$ 148,200.00			\$ 148,200.00	\$ 117,557.53	\$ 30,642.47
03 - JAIL	03-5101-57600	Travel & Training	\$ 7,000.00			\$ 7,000.00	\$ 2,637.07	\$ 4,362.93
03 - JAIL	03-5101-58600	BUILDING MAINT. & REPAIRS	\$ 25,000.00			\$ 25,000.00	\$ 14,639.33	\$ 10,360.67
03 - JAIL	03-5101-58800	Equipment Repair	\$ 10,000.00			\$ 10,000.00	\$ 5,771.46	\$ 4,228.54
03 - JAIL	03-5101-72500	OFFICE EQUIPMENT	\$ 1,500.00			\$ 1,500.00	\$ 248.51	\$ 1,251.49
03 - JAIL	03-5101-73900	EQUIPMENT	\$ 13,000.00			\$ 13,000.00	\$ 493.00	\$ 12,507.00
03 - JAIL	03-9200-99900	Jail Reserves	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
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	\$ 2,602,157.29	\$ 7,397,842.71

FUND	ACCOUNT NUMBER	DESCRIPTION	Initial Budget	SUPPLEMENTAL BUDGET	TRANSFER BUDGET	BUDGET	EXPENSE	ACCOUNT BALANCE
75 - E 911	75-5145-15900	911 Salaries	\$ 487,100.00			\$ 487,100.00	\$ 278,982.99	\$ 208,117.01
75 - E 911	75-5145-20100	Social Security	\$ -		\$ 37,300.00	\$ 37,300.00	\$ 20,223.67	\$ 17,076.33
75 - E 911	75-5145-20200	Retirement	\$ -		\$ 130,500.00	\$ 130,500.00	\$ 74,701.20	\$ 55,798.80
75 - E 911	75-5145-20300	911 Health Insurance	\$ -		\$ 122,700.00	\$ 122,700.00	\$ 62,106.91	\$ 60,593.09
75 - E 911	75-5145-21300	911 HRA	\$ -		\$ 8,100.00	\$ 8,100.00	\$ 4,465.00	\$ 3,635.00
75 - E 911	75-5145-44500	Office Supplies	\$ 2,500.00			\$ 2,500.00	\$ 1,410.06	\$ 1,089.94
75 - E 911	75-5145-56300	911 Office Supplies for NCIC Printer	\$ 4,500.00			\$ 4,500.00	\$ 606.60	\$ 3,893.40
75 - E 911	75-5145-56900	Dues & Subscriptions	\$ 7,800.00		\$ 3,000.00	\$ 10,800.00	\$ 9,897.00	\$ 903.00
75 - E 911	75-5145-57300	Phone Services	\$ 60,000.00			\$ 60,000.00	\$ 26,250.08	\$ 33,749.92
75 - E 911	75-5145-57400	Travel & Training	\$ 35,410.00		\$ (3,000.00)	\$ 32,410.00	\$ 11,023.69	\$ 21,386.31
75 - E 911	75-5145-60200	Tower Leases	\$ 9,000.00		\$ (2,091.08)	\$ 6,908.92	\$ 1,750.00	\$ 5,158.92
75 - E 911	75-5145-70300	Communication Maintenance & Equipment	\$ 24,100.00		\$ 2,091.08	\$ 26,191.08	\$ 26,191.08	\$ -
75 - E 911	75-5145-72500	OFFICE EQUIPMENT	\$ 2,500.00			\$ 2,500.00	\$ 303.40	\$ 2,196.60
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	\$ 44,185.50	\$ 22,822.38
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	\$ 42,316.11	\$ 9,183.89
76 - OCC TX ADMIN	76-9200-99900	OTA Investment/Reserves	\$ -	\$ 200,000.00	\$ (82,000.00)	\$ 118,000.00	\$ -	\$ 118,000.00
77 - Animal Shelter Donation	77-5200-44500	Animal Shelter Donation - Supplies	\$ 9,321.00	\$ 22,318.63		\$ 31,639.63	\$ 8,984.02	\$ 22,655.61
79 - Sheriff	79-5015-10100	Sheriff Salary (Base Only)	\$ 108,700.00			\$ 108,700.00	\$ 67,823.32	\$ 40,876.68
79 - Sheriff	79-5015-10300	Deputy Sheriff Salary	\$ 1,380,700.00			\$ 1,380,700.00	\$ 945,169.35	\$ 435,169.65
79 - Sheriff	79-5015-10600	Sheriff's Clerks	\$ 115,700.00			\$ 115,700.00	\$ 53,224.20	\$ 62,475.80
79 - Sheriff	79-5015-13600	Sheriff's Federal Overtime	\$ 30,000.00			\$ 30,000.00	\$ 6,032.61	\$ 23,967.39
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	\$ 333,227.61	\$ 85,872.39
79 - Sheriff	79-5015-18800	Court Security Officer Pay	\$ 139,000.00			\$ 139,000.00	\$ 84,418.49	\$ 54,581.51
79 - Sheriff	79-5015-20100	Social Security Match	\$ 179,400.00			\$ 179,400.00	\$ 110,304.35	\$ 69,095.65
79 - Sheriff	79-5015-20200	Retirement Match	\$ 763,800.00			\$ 763,800.00	\$ 463,009.89	\$ 300,790.11
79 - Sheriff	79-5015-20300	Sheriff Health Insurance	\$ 266,500.00			\$ 266,500.00	\$ 138,191.09	\$ 128,308.91
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	\$ 25,445.00	\$ 20,555.00
79 - Sheriff	79-5015-30200	Sheriff's Office Advertising	\$ 2,000.00			\$ 2,000.00	\$ 1,180.00	\$ 820.00
79 - Sheriff	79-5015-30700	Sheriff's Audit Expense	\$ 25,000.00			\$ 25,000.00	\$ 3,451.26	\$ 21,548.74
79 - Sheriff	79-5015-31900	Sheriff's Office Tech/Software	\$ 7,500.00			\$ 7,500.00	\$ 5,951.23	\$ 1,548.77
79 - Sheriff	79-5015-34300	Sheriff's Admin. Expenses - BA Testing	\$ 800.00			\$ 800.00	\$ 74.20	\$ 725.80
79 - Sheriff	79-5015-34800	Sheriff's Admin Expenses - Execution Exp	\$ 200.00			\$ 200.00	\$ 174.40	\$ 25.60
79 - Sheriff	79-5015-35400	Sheriff Admin Expenses - Storage Cont	\$ 2,750.00			\$ 2,750.00	\$ 2,376.77	\$ 373.23
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	\$ 9,210.00	\$ 790.00
79 - Sheriff	79-5015-42900	Sheriff's Office Fuel	\$ 117,200.00	\$ 10,900.00		\$ 128,100.00	\$ 93,129.29	\$ 34,970.71
79 - Sheriff	79-5015-44500	Sheriff Office Expenses - Office Supplies	\$ 16,000.00	\$ 8,000.00		\$ 24,000.00	\$ 15,961.57	\$ 8,038.43
79 - Sheriff	79-5015-47900	Sheriff's Auto Expenses - Tires	\$ 13,000.00			\$ 13,000.00	\$ 4,453.52	\$ 8,546.48
79 - Sheriff	79-5015-48100	Sheriff's Deputy Expenses - Uniform	\$ 17,000.00			\$ 17,000.00	\$ 15,125.05	\$ 1,874.95
79 - Sheriff	79-5015-48400	Sheriff's Court Sec. Expenses	\$ 1,800.00			\$ 1,800.00	\$ 606.21	\$ 1,193.79
79 - Sheriff	79-5015-48600	Sheriff's Court Sec. Expenses - Equipment	\$ 1,000.00			\$ 1,000.00	\$ 823.13	\$ 176.87
79 - Sheriff	79-5015-53100	Sheriff's Bond	\$ 1,500.00			\$ 1,500.00	\$ 1,500.00	\$ -
79 - Sheriff	79-5015-54300	Sheriff's Deputy Expenses - WIFI Jet Packs	\$ -	\$ 9,000.00		\$ 9,000.00	\$ 1,222.33	\$ 7,777.67
79 - Sheriff	79-5015-56300	Sheriff Office Expenses - Postage	\$ 19,500.00			\$ 19,500.00	\$ 15,860.62	\$ 3,639.38
79 - Sheriff	79-5015-57100	Sheriff's Auto Expenses - Repairs	\$ 20,000.00	\$ 10,000.00		\$ 30,000.00	\$ 24,319.54	\$ 5,680.46
79 - Sheriff	79-5015-57500	Sheriff's Out of County Travel - Court Sec Training	\$ 1,500.00			\$ 1,500.00	\$ 925.00	\$ 575.00
79 - Sheriff	79-5015-57600	Sheriff's Out of County Travel - Training	\$ 10,000.00	\$ 5,000.00		\$ 15,000.00	\$ 12,212.34	\$ 2,787.66
79 - Sheriff	79-5015-59200	Sheriff's Deputy Expenses - Supplies - Tasers	\$ 3,000.00			\$ 3,000.00	\$ 2,984.84	\$ 15.16

FUND	ACCOUNT NUMBER	DESCRIPTION	Initial Budget	SUPPLEMENTAL BUDGET	TRANSFER BUDGET	BUDGET	EXPENSE	ACCOUNT BALANCE
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	\$ 80,000.00		\$ 171,695.00	\$ 87,793.45	\$ 83,901.55
79 - Sheriff	79-5015-75100	Sheriff's Auto Expenses - Auto Equip Exp	\$ 10,000.00			\$ 10,000.00	\$ 9,958.38	\$ 41.62
81 - ALCOHOL BEVERAGE CO	81-5050-20100	ABC FICA Match	\$ 800.00			\$ 800.00	\$ 404.94	\$ 395.06
81 - ALCOHOL BEVERAGE CO	81-5050-20200	ABC Retirement Match	\$ 2,600.00			\$ 2,600.00	\$ 1,468.11	\$ 1,131.89
81 - ALCOHOL BEVERAGE CO	81-5050-32700	ABC FEE COLLECTION	\$ 9,500.00			\$ 9,500.00	\$ 5,477.70	\$ 4,022.30
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	\$ 89,129.75	\$ 50,870.25
83 - BUILDING INSPECTION F	83-5125-44500	Building Inspection Office Supplies	\$ 2,000.00		\$ 1,000.00	\$ 3,000.00	\$ 1,771.03	\$ 1,228.97
83 - BUILDING INSPECTION F	83-5125-52100	Building Inspection Bonds	\$ 7,800.00			\$ 7,800.00	\$ 1,714.26	\$ 6,085.74
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		\$ (1,000.00)	\$ 14,000.00	\$ 8,353.93	\$ 5,646.07
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	\$ 67,499.20	\$ 93,060.80
84 - American Rescue Plan A	84-8000-8099W	Oak Level Waterline Ext West Marshall	\$ -		\$ 700,000.00	\$ 700,000.00	\$ 211,470.00	\$ 488,530.00
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
85 - Opioid Remediation	85-9100-50300	Bank Charges	\$ -			\$ -	\$ 40.00	\$ (40.00)
			\$ 38,420,606.00	\$ 5,480,059.92	\$ -	\$ 43,900,665.92	\$ 20,232,807.23	\$ 23,667,858.69

		General & Sheriff Fund in General												
Description	Description - General Bank ONLY	Bank	General Bank-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		
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	
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	

Description		General & Sheriff Fund in General													
Description	Description - General Bank ONLY	Bank	General Bank-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	\$ 574,139.63	\$ 933,922.09	\$ 422,290.66	\$ 194,323.52	\$ -	\$ 74,294.66	\$ 366.64	\$ 430.00	\$ 1,052.20	\$ 14,374.17	\$ -	\$ 359,357.81	\$ -	\$ -
	Less: Expenditures Sheriff Fund	\$ 359,782.46													
Transfers In (+) and Out (-)	Transfers In (+) and Out (-) General Fund	\$ 200,000.00	\$ 230,000.00	\$ 50,000.00	\$ 30,000.00	\$ -	\$ -	\$ (310,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers In (+) and Out (-) Sheriff Fund	\$ 30,000.00	\$ -												
Book Balance as of 10/31/22	Book Balance as of 10/31/22 BOTH FUNDS	\$ 4,837,728.30	\$ 4,837,728.30	\$ 1,398,101.98	\$ 462,642.80	\$ 9,906.39	\$ 80,722.20	\$ 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	\$ 5,275,651.67													
	Book Balance as of 10/31/22 Sheriff Fund	\$ (437,923.37)													
Book Balance as of 10/31/22		\$ 4,837,728.30	\$ 1,398,101.98	\$ 462,642.80	\$ 9,906.39	\$ 80,722.20	\$ 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		\$ 68,774.12	\$ 2,509.59	\$ 769.82	\$ -	\$ 6,420.29	\$ 7,000.00	\$ -	\$ -	\$ 13,605.47	\$ -	\$ -	\$ 29,151.68	\$ -	\$ -
Add outstanding Checks Prior Year		\$ 5,388.58	\$ -	\$ (2,008.50)	\$ -	\$ 893.20	\$ -	\$ -	\$ 4.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtract Deposits in Transit		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (909.57)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Balance as of 10/31/22		\$ 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	
11/30/2022															
Book Balance 11/1/22	Book Balance 11/1/22 General Fund	\$ 5,275,651.67	\$ 4,837,728.30	\$ 1,398,101.98	\$ 462,642.80	\$ 9,906.39	\$ 80,722.20	\$ 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 11/1/22 Sheriff Fund	\$ (437,923.37)													
Add: Cash Receipts	Add: Cash Receipts General Fund	\$ 877,924.29	\$ 932,653.17	\$ 49,209.04	\$ 174,417.10	\$ 286,200.43	\$ 60,634.20	\$ 1,013,981.39	\$ 1,140.12	\$ 106,886.04	\$ 9,152.30	\$ 19,511.06	\$ 11,311.62	\$ 0.03	\$ 5,326.77
	Add: Cash Receipts Sheriff Fund	\$ 54,728.88													
Less: Expenditures	Less: Expenditures General Fund	\$ 2,320,421.62	\$ 2,699,627.09	\$ 593,351.33	\$ 192,526.95	\$ -	\$ 73,862.69	\$ -	\$ 298.00	\$ 1,052.20	\$ 28,677.62	\$ 77,344.20	\$ 11,311.62	\$ -	\$ -
	Less: Expenditures Sheriff Fund	\$ 379,205.47													
Transfers In (+) and Out (-)	Transfers In (+) and Out (-) General Fund	\$ 390,000.00	\$ 715,000.00	\$ 300,000.00	\$ 270,000.00	\$ -	\$ 180,000.00	\$ (1,465,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers In (+) and Out (-) Sheriff Fund	\$ 325,000.00	\$ -												
Book Balance as of 11/30/22	Book Balance as of 11/30/22 BOTH FUNDS	\$ 3,785,754.38	\$ 3,785,754.38	\$ 1,153,959.69	\$ 714,532.95	\$ 296,106.82	\$ 247,493.71	\$ 2,680,753.41	\$ 32,849.54	\$ 329,091.17	\$ 104,308.04	\$ 5,967,948.06	\$ 0.00	\$ 8.51	\$ 20,607.40
	Book Balance as of 11/30/22 General Fund	\$ 4,223,154.34													
	Book Balance as of 11/30/22 Sheriff Fund	\$ (437,399.96)													
Book Balance as of 11/30/22		\$ 3,785,754.38	\$ 1,153,959.69	\$ 714,532.95	\$ 296,106.82	\$ 247,493.71	\$ 2,680,753.41	\$ 32,849.54	\$ 329,091.17	\$ 104,308.04	\$ 5,967,948.06	\$ 0.00	\$ 8.51	\$ 20,607.40	
Add outstanding Checks		\$ 34,280.70	\$ 12,229.46	\$ 440.07	\$ -	\$ 1,621.08	\$ -	\$ -	\$ -	\$ 24,433.71	\$ -	\$ -	\$ 6,553.44	\$ -	\$ -
Add outstanding Checks Prior Year		\$ 5,388.58	\$ -	\$ (2,008.50)	\$ -	\$ 893.20	\$ -	\$ -	\$ 4.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtract Deposits in Transit		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Balance as of 11/30/22		\$ 3,825,423.66	\$ 1,166,189.15	\$ 712,964.52	\$ 296,106.82	\$ 250,007.99	\$ 2,680,753.41	\$ 32,849.54	\$ 329,096.05	\$ 128,741.75	\$ 5,967,948.06	\$ 6,553.44	\$ 8.51	\$ 20,607.40	
12/31/2022															
Book Balance 12/1/22	Book Balance 12/1/22 General Fund	\$ 4,223,154.34	\$ 3,785,754.38	\$ 1,153,959.69	\$ 714,532.95	\$ 296,106.82	\$ 247,493.71	\$ 2,680,753.41	\$ 32,849.54	\$ 329,091.17	\$ 104,308.04	\$ 5,967,948.06	\$ 0.00	\$ 8.51	\$ 20,607.40
	Book Balance 12/1/22 Sheriff Fund	\$ (437,399.96)													
Add: Cash Receipts	Add: Cash Receipts General Fund	\$ 1,577,167.26	\$ 1,762,176.76	\$ 6,697.77	\$ 150,726.28	\$ 1,082.45	\$ 3,388.37	\$ 7,704.90	\$ 1,434.17	\$ 579.99	\$ 21,770.20	\$ 21,816.53	\$ 846,835.60	\$ 0.03	\$ 4,681.60
	Add: Cash Receipts Sheriff Fund	\$ 185,009.50													
Less: Expenditures	Less: Expenditures General Fund	\$ 1,024,938.03	\$ 1,405,294.01	\$ 469,853.31	\$ 205,550.87	\$ -	\$ 66,616.43	\$ -	\$ 666.00	\$ 1,052.23	\$ 8,373.88	\$ 101,760.00	\$ 846,835.60	\$ -	\$ 40.00
	Less: Expenditures Sheriff Fund	\$ 380,355.98													
Transfers In (+) and Out (-)	Transfers In (+) and Out (-) General Fund	\$ 325,000.00	\$ 650,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	\$ (675,000.00)	\$ -	\$ (200,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers In (+) and Out (-) Sheriff Fund	\$ 325,000.00	\$ -												
Book Balance as of 12/31/22	Book Balance as of 12/31/22 BOTH FUNDS	\$ 4,792,637.13	\$ 4,792,637.13	\$ 765,804.15	\$ 734,708.36	\$ 297,189.27	\$ 259,265.65	\$ 2,013,458.31	\$ 33,617.71	\$ 128,618.93	\$ 117,704.36	\$ 5,888,004.59	\$ 0.00	\$ 8.54	\$ 25,289.00
	Book Balance as of 12/31/22 General Fund	\$ 5,100,383.57													
	Book Balance as of 12/31/22 Sheriff Fund	\$ (307,746.44)													
Book Balance as of 12/31/22		\$ 4,792,637.13	\$ 765,804.15	\$ 734,708.36	\$ 297,189.27	\$ 259,265.65	\$ 2,013,458.31	\$ 33,617.71	\$ 128,618.93	\$ 117,704.36	\$ 5,888,004.59	\$ 0.00	\$ 8.54	\$ 25,289.00	
Add outstanding Checks		\$ 102,034.11	\$ 2,457.64	\$ 9,730.00	\$ -	\$ 416.21	\$ -	\$ -	\$ -	\$ 32,656.21	\$ 101,760.00	\$ 6,553.44	\$ -	\$ -	\$ -
Add outstanding Checks Prior Year		\$ 5,388.58	\$ -	\$ (2,008.50)	\$ -	\$ 893.20	\$ -	\$ -	\$ 4.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtract Deposits in Transit		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.00	\$ -	\$ (140.00)	\$ -	\$ -	\$ -	\$ -
Bank Balance as of 12/31/22		\$ 4,900,059.82	\$ 768,261.79	\$ 742,429.86	\$ 297,189.27	\$ 260,575.06	\$ 2,013,458.31	\$ 33,477.71	\$ 128,623.81	\$ 150,500.57	\$ 5,989,764.59	\$ 6,553.44	\$ 8.54	\$ 25,289.00	

Description	Description - General Bank ONLY	General & Sheriff Fund in General																
		Bank	General Bank-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	Opiod Remediation			
	1/31/2023																	
Book Balance 1/1/23	Book Balance 1/1/23 General Fund	\$ 5,100,383.57	\$ 4,792,637.13	\$ 765,804.15	\$ 734,708.36	\$ 297,189.27	\$ 259,265.65	\$ 2,013,458.31	\$ 33,617.71	\$ 128,618.93	\$ 117,704.36	\$ 5,888,004.59	\$ 0.00	\$ 8.54	\$ 25,289.00	\$ 275,316.41		
	Book Balance 1/1/23 Sheriff Fund	\$ (307,746.44)																
Add: Cash Receipts	Add: Cash Receipts General Fund	\$ 4,314,998.13	\$ 4,865,769.73	\$ 2,765.87	\$ 159,280.71	\$ 1,143.40	\$ 6,931.45	\$ 529,300.48	\$ 1,951.61	\$ 47,293.12	\$ 13,460.23	\$ 25,432.60	\$ 458.13	\$ 0.03	\$ 5,154.81	\$ 28.06		
	Add: Cash Receipts Sheriff Fund	\$ 550,771.60																
Less: Expenditures	Less: Expenditures General Fund	\$ 1,367,126.94	\$ 1,763,859.39	\$ 151,378.06	\$ 242,935.38	\$ -	\$ 65,617.32	\$ 23,924.63	\$ 1,875.14	\$ 1,052.26	\$ 19,905.71	\$ -	\$ 458.13	\$ -	\$ -	\$ -		
	Less: Expenditures Sheriff Fund	\$ 396,732.45																
Transfers In (+) and Out (-)	Transfers In (+) and Out (-) General Fund	\$ 132,000.00	\$ 332,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ (482,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Transfers In (+) and Out (-) Sheriff Fund	\$ 200,000.00	\$ -															
Book Balance as of 1/31/23	Book Balance as of 1/31/23 BOTH Funds	\$ 8,226,547.47	\$ 8,226,547.47	\$ 667,191.96	\$ 701,053.69	\$ 298,332.67	\$ 250,579.78	\$ 2,036,834.16	\$ 33,694.18	\$ 174,859.79	\$ 111,258.88	\$ 5,913,437.19	\$ 0.00	\$ 8.57	\$ 30,443.81	\$ 275,344.47		
	Book Balance as of 1/31/23 General Fund	\$ 8,180,254.76																
	Book Balance as of 1/31/23 Sheriff Fund	\$ 46,292.71																
Book Balance as of 1/31/23			\$ 8,226,547.47	\$ 667,191.96	\$ 701,053.69	\$ 298,332.67	\$ 250,579.78	\$ 2,036,834.16	\$ 33,694.18	\$ 174,859.79	\$ 111,258.88	\$ 5,913,437.19	\$ 0.00	\$ 8.57	\$ 30,443.81	\$ 275,344.47		
Add outstanding Checks			\$ 87,836.74	\$ 2,660.04	\$ 8,165.20	\$ -	\$ 4,256.51	\$ 21,867.63	\$ 1,165.99	\$ -	\$ 14,269.86	\$ -	\$ 6,553.44	\$ -	\$ -	\$ -		
Add outstanding Checks Prior Year			\$ 5,388.58	\$ -	\$ (2,008.50)	\$ -	\$ 893.20	\$ -	\$ -	\$ 4.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Subtract Deposits in Transit			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Bank Balance as of 1/31/23			\$ 8,319,772.79	\$ 669,852.00	\$ 707,210.39	\$ 298,332.67	\$ 255,729.49	\$ 2,058,701.79	\$ 34,860.17	\$ 174,864.67	\$ 125,528.74	\$ 5,913,437.19	\$ 6,553.44	\$ 8.57	\$ 30,443.81	\$ 275,344.47		