





Department for Local Government  
 1024 Capital Center Drive, Suite 340  
 Frankfort, KY 40601  
 (800) 346-5606

# DLGXL6

SORT

## Receipts

County_Num	FY	File_Type	Code_MajorFund	Code_MajorObject	Suffix_MinorObject	Description	Budget_Original	Budget_Amendment	Rec_To_Date	Under_Over	Rec_This_Qtr
76	2023	2Q	1	4101		Real Property Tax	\$ 1,700,000.00	\$ -	\$ 1,626,051.86	\$ 73,948.14	\$ 1,626,051.86
76	2023	2Q	1	4102	0	Tangible Tax	\$ 190,000.00	\$ -	\$ 109,953.63	\$ 80,046.37	\$ 109,953.63
76	2023	2Q	1	4103	0	Motor Vehicle Tax	\$ 275,000.00	\$ -	\$ 176,327.23	\$ 98,672.77	\$ 77,029.86
76	2023	2Q	1	4104	0	DELINQUENT TAX	\$ 17,500.00	\$ -	\$ 18,699.88	\$ (1,199.88)	\$ 670.93
76	2023	2Q	1	4113	0	GARBAGE TAX	\$ -	\$ -	\$ -	\$ -	\$ -
76	2023	2Q	1	4120	0	State Collection-Omitted	\$ 25,000.00	\$ -	\$ 20,465.27	\$ 4,534.73	\$ 7,658.47
76	2023	2Q	1	4130	0	BANK SHARES	\$ 160,000.00	\$ -	\$ 93,671.40	\$ 66,328.60	\$ 93,671.40
76	2023	2Q	1	4131	0	Franchise Tax	\$ 50,000.00	\$ -	\$ 8,835.07	\$ 41,164.93	\$ 6,529.45
76	2023	2Q	1	4135	0	DEED TAX	\$ 120,000.00	\$ -	\$ 104,994.48	\$ 15,005.52	\$ 56,477.01
76	2023	2Q	1	4203	0	TVA in Lieu of Tax	\$ 650,000.00	\$ -	\$ 227,274.44	\$ 422,725.56	\$ 97,403.31
76	2023	2Q	1	4205	0	Fish & Wildlife In Lieu	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00	\$ -
76	2023	2Q	1	4206	0	Electric Plant Bd.	\$ 15,000.00	\$ -	\$ 8,257.98	\$ 6,742.02	\$ 8,257.98
76	2023	2Q	1	4210	0	RDAAP Funding	\$ -	\$ -	\$ -	\$ -	\$ -
76	2023	2Q	1	4302	0	EXCESS FEE/CLERK	\$ -	\$ -	\$ -	\$ -	\$ -
76	2023	2Q	1	4417	0	Telecom Tax	\$ 78,000.00	\$ -	\$ 40,829.32	\$ 37,170.68	\$ 20,414.68
76	2023	2Q	1	4420	0	ANIMAL CONTROL OFF. FEES	\$ -	\$ -	\$ -	\$ -	\$ -
76	2023	2Q	1	4503	0	HB556 Reimbursement	\$ 100,000.00	\$ -	\$ 63,718.00	\$ 36,282.00	\$ 37,542.00
76	2023	2Q	1	4504	0	FEDERAL GRANTS	\$ -	\$ 612,164.84	\$ 870,607.11	\$ (258,442.27)	\$ 425,249.46
76	2023	2Q	1	4506	0	State Reimbursement	\$ -	\$ 1,125,264.46	\$ 1,134,207.35	\$ (8,942.89)	\$ 8,942.89
76	2023	2Q	1	4510	0	Ambulance Grant	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -
76	2023	2Q	1	4510	A	Animal Shelter Spay/Nueter Grant	\$ -	\$ -	\$ -	\$ -	\$ -
76	2023	2Q	1	4510	E	KDPI Grant - Econ Devel Site	\$ 285,241.00	\$ -	\$ -	\$ 285,241.00	\$ -
76	2023	2Q	1	4510	F	Delta Regional Authority Grant	\$ -	\$ -	\$ -	\$ -	\$ -
76	2023	2Q	1	4510	P	PACRO Grant	\$ -	\$ -	\$ -	\$ -	\$ -
76	2023	2Q	1	4510	S	KOHS Grant - Rescue Squad	\$ -	\$ -	\$ -	\$ -	\$ -
76	2023	2Q	1	4510	W	State Grant - West Kentucky State Aid Funding for Emerge	\$ -	\$ -	\$ -	\$ -	\$ -
76	2023	2Q	1	4520	0	State Election Reimbursement	\$ 5,000.00	\$ 12,614.88	\$ 18,989.88	\$ (1,375.00)	\$ -
76	2023	2Q	1	4521	0	BOARD OF ASSESSMENT	\$ 400.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
76	2023	2Q	1	4523	0	ANIMAL ADOPTIONS	\$ 10,000.00	\$ -	\$ 11,220.00	\$ (1,220.00)	\$ 4,630.00
76	2023	2Q	1	4532	0	Court Rental	\$ 379,292.00	\$ -	\$ 116,242.74	\$ 263,049.26	\$ 10,956.50
76	2023	2Q	1	4541	0	Office of Emergency Management	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -
76	2023	2Q	1	4543	0	Building Inspection Admin Fees	\$ 44,290.00	\$ -	\$ -	\$ 44,290.00	\$ -
76	2023	2Q	1	4544	0	City of Benton - OEM Funding	\$ -	\$ -	\$ -	\$ -	\$ -
76	2023	2Q	1	4549	0	County Sheriff Fee Pooling	\$ -	\$ -	\$ -	\$ -	\$ -
76	2023	2Q	1	4561	0	Process Fees	\$ -	\$ -	\$ 97,964.44	\$ (97,964.44)	\$ 97,842.00
76	2023	2Q	1	4567	0	Court Cost Supplement	\$ 3,500.00	\$ -	\$ 3,423.20	\$ 76.80	\$ 3,409.24
76	2023	2Q	1	4604	0	Park Fees	\$ -	\$ -	\$ -	\$ -	\$ -
76	2023	2Q	1	4691	0	GIS FEES	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	\$ -
76	2023	2Q	1	4704	0	Surplus Equipment	\$ -	\$ 6,082.00	\$ 6,256.07	\$ (174.07)	\$ 174.07
76	2023	2Q	1	4705	0	Surplus Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -
76	2023	2Q	1	4711	0	RENT REVENUE	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
76	2023	2Q	1	4726	0	Insurance Proceeds	\$ -	\$ 9,096.12	\$ 34,275.55	\$ (25,179.43)	\$ 27,475.55
76	2023	2Q	1	4727	0	Payroll Reimbursements	\$ 245,966.00	\$ 3,400.00	\$ 92,042.65	\$ 157,323.35	\$ 36,187.46
76	2023	2Q	1	4728	0	Arts Commission - Loan repayment	\$ -	\$ -	\$ -	\$ -	\$ -
76	2023	2Q	1	4731	0	MISCELLANEOUS	\$ 1,000.00	\$ 10,430.00	\$ 21,921.72	\$ (10,491.72)	\$ 1,416.33
76	2023	2Q	1	4733	0	Insurance Reimbursement - Health Ins.	\$ -	\$ -	\$ -	\$ -	\$ -
76	2023	2Q	1	4734	0	Sanitation Reimbursement for KIA Loan	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -
76	2023	2Q	1	4753	0	PORT AUTHORITY REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
76	2023	2Q	1	4799	0	SW1 Debt Service Funding	\$ 34,470.00	\$ -	\$ 14,362.50	\$ 20,107.50	\$ 8,617.50
76	2023	2Q	1	4801	0	Interest - Checking	\$ 12,000.00	\$ -	\$ 69,229.00	\$ (57,229.00)	\$ 41,824.05
76	2023	2Q	1	4802	0	Interest - Investments	\$ -	\$ -	\$ 16,680.92	\$ (16,680.92)	\$ -
76	2023	2Q	1	4901	0	Cash Balance July 1	\$ 3,949,692.00	\$ 3,088,781.11	\$ 7,887,081.30	\$ (848,608.19)	\$ -
76	2023	2Q	1	4903	0	VOID CHECKS	\$ -	\$ -	\$ -	\$ -	\$ -
76	2023	2Q	1	4905	0	Gen Fund - Bond Sale Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
76	2023	2Q	1	4909	0	Transfers Out	\$ -	\$ -	\$ (73,646.00)	\$ 73,646.00	\$ (73,646.00)
76	2023	2Q	1	4910	0	Transfers In	\$ 2,598,434.00	\$ -	\$ 1,488,646.00	\$ 1,109,788.00	\$ 988,646.00



76	2023	2Q	1	4911	0	BORROWED MONEY	\$	-	\$	-	\$	-	\$	-	\$	-
76	2023	2Q	2	4113	0	Garbage Tax	\$	80,000.00	\$	-	\$	44,966.37	\$	35,033.63	\$	44,966.37
76	2023	2Q	2	4510	0	GRANT REIMBURSEMENT	\$	-	\$	-	\$	254,488.86	\$	(254,488.86)	\$	-
76	2023	2Q	2	4514	0	STATE FUNDED PAVING PROJECTS	\$	357,000.00	\$	-	\$	-	\$	357,000.00	\$	-
76	2023	2Q	2	4516	0	TRUCK LIC. DISTRIBUTION	\$	223,214.00	\$	-	\$	-	\$	223,214.00	\$	-
76	2023	2Q	2	4517	0	DRIVERS LIC. REFUND	\$	3,000.00	\$	-	\$	7,498.00	\$	(4,498.00)	\$	-
76	2023	2Q	2	4518	0	County Road Aid	\$	1,061,639.00	\$	-	\$	940,635.00	\$	121,004.00	\$	-
76	2023	2Q	2	4528	0	Coal Severance Funds	\$	-	\$	-	\$	-	\$	-	\$	-
76	2023	2Q	2	4619	0	Road Maintenance	\$	-	\$	-	\$	-	\$	-	\$	-
76	2023	2Q	2	4620	0	ROAD SIGNS	\$	-	\$	-	\$	380.00	\$	(380.00)	\$	96.00
76	2023	2Q	2	4704	0	Surplus Property	\$	-	\$	-	\$	13,500.00	\$	(13,500.00)	\$	-
76	2023	2Q	2	4726	0	Insurance	\$	-	\$	-	\$	-	\$	-	\$	-
76	2023	2Q	2	4727	0	Reimbursements	\$	-	\$	-	\$	3,058.38	\$	(3,058.38)	\$	3,058.38
76	2023	2Q	2	4731	0	Miscellaneous	\$	-	\$	-	\$	2,880.66	\$	(2,880.66)	\$	37.15
76	2023	2Q	2	4799	0	Other Revenues	\$	-	\$	-	\$	-	\$	-	\$	-
76	2023	2Q	2	4801	0	Checking Interest	\$	7,000.00	\$	-	\$	20,186.62	\$	(13,186.62)	\$	11,911.65
76	2023	2Q	2	4802	0	INVESTMENT INTEREST	\$	-	\$	-	\$	-	\$	-	\$	-
76	2023	2Q	2	4901	0	Cash Balance July 1	\$	173,307.00	\$	-	\$	776,838.75	\$	(603,531.75)	\$	-
76	2023	2Q	2	4903	0	VOID CHECK	\$	-	\$	-	\$	-	\$	-	\$	-
76	2023	2Q	2	4909	0	TRANSFER OUT	\$	-	\$	-	\$	-	\$	-	\$	-
76	2023	2Q	2	4910	0	Transfers In	\$	1,520,862.00	\$	-	\$	675,000.00	\$	845,862.00	\$	425,000.00
76	2023	2Q	2	4911	0	BORROWED MONEY	\$	-	\$	-	\$	-	\$	-	\$	-
76	2023	2Q	3	4503	0	Federal Reimbursement/Refund	\$	-	\$	-	\$	200.00	\$	(200.00)	\$	-
76	2023	2Q	3	4533	0	STATE FEES	\$	40,000.00	\$	-	\$	39,746.10	\$	253.90	\$	-
76	2023	2Q	3	4534	0	JAIL MEDICAL PAYMENT	\$	15,000.00	\$	-	\$	9,071.76	\$	5,928.24	\$	4,319.87
76	2023	2Q	3	4536	0	Contract with other Counties	\$	-	\$	-	\$	128,874.00	\$	(128,874.00)	\$	102,330.00
76	2023	2Q	3	4537	0	STATE PRISONERS	\$	1,200,000.00	\$	-	\$	627,207.66	\$	572,792.34	\$	315,019.86
76	2023	2Q	3	4538	0	HB 463	\$	-	\$	-	\$	8,942.89	\$	(8,942.89)	\$	-
76	2023	2Q	3	4543	0	Traffic School	\$	-	\$	-	\$	-	\$	-	\$	-
76	2023	2Q	3	4555	0	State Prisoners Pay Checks	\$	-	\$	-	\$	-	\$	-	\$	-
76	2023	2Q	3	4561	0	Legal Process Fee	\$	6,000.00	\$	-	\$	7,174.55	\$	(1,174.55)	\$	5,606.52
76	2023	2Q	3	4618	0	Weekend Payments	\$	4,000.00	\$	-	\$	1,925.00	\$	2,075.00	\$	525.00
76	2023	2Q	3	4702	0	Phone Commission	\$	50,000.00	\$	-	\$	23,265.29	\$	26,734.71	\$	11,399.54
76	2023	2Q	3	4731	0	MISCELLANEOUS	\$	500.00	\$	-	\$	1,184.23	\$	(684.23)	\$	871.73
76	2023	2Q	3	4801	0	Checking - Interest	\$	1,000.00	\$	-	\$	8,816.86	\$	(7,816.86)	\$	6,050.58
76	2023	2Q	3	4802	0	Interest - Investments	\$	-	\$	-	\$	-	\$	-	\$	-
76	2023	2Q	3	4901	0	Cash Balance July 1,	\$	145,810.00	\$	-	\$	545,081.27	\$	(399,271.27)	\$	-
76	2023	2Q	3	4903	0	VOID CHECKS	\$	-	\$	-	\$	-	\$	-	\$	-
76	2023	2Q	3	4909	0	Transfers Out	\$	-	\$	-	\$	-	\$	-	\$	-
76	2023	2Q	3	4910	0	Transfers In	\$	953,145.00	\$	-	\$	475,000.00	\$	478,145.00	\$	375,000.00
76	2023	2Q	3	4911	0	BORROWED MONEY	\$	-	\$	-	\$	-	\$	-	\$	-
76	2023	2Q	7	4504	A	Federal Grants	\$	-	\$	-	\$	-	\$	-	\$	-
76	2023	2Q	7	4510	0	KDPI Grant - Econ Devel Site	\$	-	\$	-	\$	285,241.00	\$	(285,241.00)	\$	285,241.00
76	2023	2Q	7	4510	B	Water Vision 20/20 Project	\$	-	\$	-	\$	-	\$	-	\$	-
76	2023	2Q	7	4510	E	Delta Regional Authority Project	\$	-	\$	-	\$	-	\$	-	\$	-
76	2023	2Q	7	4731	0	MISCELLANEOUS	\$	-	\$	-	\$	-	\$	-	\$	-
76	2023	2Q	7	4801	0	Interest - Checking	\$	-	\$	-	\$	2,128.71	\$	(2,128.71)	\$	2,067.63
76	2023	2Q	7	4901	0	Cash Balance July 1	\$	-	\$	-	\$	9,819.56	\$	(9,819.56)	\$	-
76	2023	2Q	7	4909	0	Transfers Out	\$	-	\$	-	\$	-	\$	-	\$	-
76	2023	2Q	7	4910	0	Transfers In	\$	-	\$	-	\$	-	\$	-	\$	-
76	2023	2Q	7	4913	0	KIA - MCSD2 - Expansion	\$	-	\$	-	\$	-	\$	-	\$	-
76	2023	2Q	8	4912	0	Governmental Leasing Act Receipts TORNADO	\$	10,000,000.00	\$	-	\$	2,601,699.16	\$	7,398,300.84	\$	1,217,505.03
76	2023	2Q	75	4140	0	911 FEES	\$	25,000.00	\$	-	\$	21,627.79	\$	3,372.21	\$	8,448.32
76	2023	2Q	75	4510	0	911 GRANT	\$	-	\$	-	\$	-	\$	-	\$	-
76	2023	2Q	75	4562	0	Wireless 911 Fees	\$	212,000.00	\$	-	\$	131,295.12	\$	80,704.88	\$	56,355.65
76	2023	2Q	75	4726	0	Insurance	\$	-	\$	-	\$	-	\$	-	\$	-
76	2023	2Q	75	4731	0	MISCELLANEOUS	\$	-	\$	-	\$	1,800.00	\$	(1,800.00)	\$	1,000.00
76	2023	2Q	75	4801	0	Interest - Checking	\$	-	\$	-	\$	3,313.00	\$	(3,313.00)	\$	2,101.36
76	2023	2Q	75	4802	0	Interest-Investments	\$	-	\$	-	\$	-	\$	-	\$	-
76	2023	2Q	75	4901	0	Cash Balance July 1	\$	-	\$	67,007.88	\$	142,709.60	\$	(75,701.72)	\$	-
76	2023	2Q	75	4903	0	VOID CHECKS	\$	-	\$	-	\$	-	\$	-	\$	-
76	2023	2Q	75	4909	0	TRANSFER OUT	\$	-	\$	-	\$	-	\$	-	\$	-
76	2023	2Q	75	4910	0	TRANSFER IN	\$	910,510.00	\$	-	\$	455,000.00	\$	455,510.00	\$	255,000.00
76	2023	2Q	76	4134	0	Occupational Tax	\$	5,500,000.00	\$	-	\$	3,154,741.32	\$	2,345,258.68	\$	1,545,994.32









Department for Local Government  
1024 Capital Center Drive, Suite 340  
Frankfort, KY 40601  
(800) 346-5606

# DLGXL6

SORT

## Disbursements

County_Num	FY	File_Type	Code_MajorFund	Code_MajorObject	Code_MinorObject	Suffix_MinorObject	Description	Budget_Original	Budget_Amendment	Transfers	Total_Avail	Claims_Allowed	Free_Balance
76	2023	2Q		1	5001	1010	0 Co Judge Ex Salary	\$ 116,300.00			\$ 116,300.00	\$ 56,145.84	\$ 60,154.16
76	2023	2Q		1	5001	1030	0 Deputy Co Judge Ex	\$ 54,500.00			\$ 54,500.00	\$ 19,058.98	\$ 35,441.02
76	2023	2Q		1	5001	1650	0 Co Judge Ex, Secretaries	\$ 35,100.00			\$ 35,100.00	\$ 18,109.57	\$ 16,990.43
76	2023	2Q		1	5001	1690	0 CJE Public Relations	\$ 4,200.00			\$ 4,200.00	\$ 2,081.90	\$ 2,118.10
76	2023	2Q		1	5001	1850	0 Co Judge Ex, HR & other emp.	\$ 16,700.00			\$ 16,700.00	\$ 5,821.92	\$ 10,878.08
76	2023	2Q		1	5001	2010	0 County Judge's Office FICA	\$ 17,600.00			\$ 17,600.00	\$ 7,529.54	\$ 10,070.46
76	2023	2Q		1	5001	2020	0 County Judge's Office Retirement	\$ 61,400.00			\$ 61,400.00	\$ 27,128.71	\$ 34,271.29
76	2023	2Q		1	5001	2030	0 County Judge's Office Health Ins	\$ 39,200.00			\$ 39,200.00	\$ 10,009.42	\$ 29,190.58
76	2023	2Q		1	5001	2120	0 County Judge Ex - Training Fringe	\$ 1,200.00			\$ 1,200.00	\$ -	\$ 1,200.00
76	2023	2Q		1	5001	2130	0 County Judge's Office HRA	\$ 3,200.00			\$ 3,200.00	\$ 2,160.00	\$ 1,040.00
76	2023	2Q		1	5001	3090	0 County Judge - Grant Writing Expen	\$ 10,000.00			\$ 10,000.00	\$ -	\$ 10,000.00
76	2023	2Q		1	5001	3320	0 Co. Judge Ex Legal	\$ 10,000.00			\$ 10,000.00	\$ -	\$ 10,000.00
76	2023	2Q		1	5001	4450	0 CO JUDGE EX OFFICE SUPPLIES	\$ 5,000.00			\$ 5,000.00	\$ 1,820.53	\$ 3,179.47
76	2023	2Q		1	5001	5310	0 Co. Judge Ex Bond	\$ 305.00			\$ 305.00	\$ 203.60	\$ 101.40
76	2023	2Q		1	5001	5760	0 CO JUDGE EX TRAVEL EXPENSE	\$ 6,000.00			\$ 6,000.00	\$ 2,365.25	\$ 3,634.75
76	2023	2Q		1	5005	1010	0 CO ATTORNEY SALARY	\$ 40,900.00			\$ 40,900.00	\$ 20,421.78	\$ 20,478.22
76	2023	2Q		1	5005	1030	0 CO ATTORNEY ASSISTANT SALA	\$ 28,600.00			\$ 28,600.00	\$ 14,221.64	\$ 14,378.36
76	2023	2Q		1	5005	1650	0 Co Attorney Secretaries Salary	\$ 271,000.00	\$ 3,400.00		\$ 274,400.00	\$ 132,735.92	\$ 141,664.08
76	2023	2Q		1	5005	2010	0 County Attorney FICA	\$ 26,200.00			\$ 26,200.00	\$ 11,888.30	\$ 14,311.70
76	2023	2Q		1	5005	2020	0 County Attorney Retirement	\$ 91,300.00			\$ 91,300.00	\$ 44,858.79	\$ 46,441.21
76	2023	2Q		1	5005	2030	0 County Attorney Health Ins	\$ 86,600.00			\$ 86,600.00	\$ 44,663.98	\$ 41,936.02
76	2023	2Q		1	5005	2130	0 County Attorney HRA	\$ 8,800.00			\$ 8,800.00	\$ 2,160.00	\$ 6,640.00
76	2023	2Q		1	5005	4450	0 CO ATTORNEY OFFICE SUPPLIES	\$ 3,000.00			\$ 3,000.00	\$ 1,147.28	\$ 1,852.72
76	2023	2Q		1	5010	3070	0 County Clerk Audit Fees	\$ 10,000.00			\$ 10,000.00	\$ 3,521.60	\$ 6,478.40
76	2023	2Q		1	5010	4450	0 Office Supplies	\$ 2,500.00			\$ 2,500.00	\$ 760.28	\$ 1,739.72
76	2023	2Q		1	5010	5310	0 Clerk Bond	\$ 1,000.00			\$ 1,000.00	\$ -	\$ 1,000.00
76	2023	2Q		1	5020	1010	0 Coroner Salary	\$ 23,100.00			\$ 23,100.00	\$ 11,517.06	\$ 11,582.94
76	2023	2Q		1	5020	1030	0 DEPUTY CORONER SALARY	\$ 21,900.00			\$ 21,900.00	\$ 12,637.70	\$ 9,262.30
76	2023	2Q		1	5020	2010	0 Coroner FICA	\$ 3,500.00			\$ 3,500.00	\$ 1,814.09	\$ 1,685.91
76	2023	2Q		1	5020	2020	0 Coroner Retirement	\$ 9,200.00			\$ 9,200.00	\$ 4,540.86	\$ 4,659.14
76	2023	2Q		1	5020	2030	0 Coroner Health Ins	\$ 7,800.00			\$ 7,800.00	\$ -	\$ 7,800.00
76	2023	2Q		1	5020	2130	0 Coroner HRA	\$ 1,900.00			\$ 1,900.00	\$ 900.00	\$ 1,000.00
76	2023	2Q		1	5020	3150	0 Coroner Building Lease	\$ 7,200.00			\$ 7,200.00	\$ 3,600.00	\$ 3,600.00
76	2023	2Q		1	5020	4450	0 Supplies	\$ 2,500.00			\$ 2,500.00	\$ 1,291.80	\$ 1,208.20
76	2023	2Q		1	5020	5310	0 Coroner-Bond	\$ 325.00			\$ 325.00	\$ 101.80	\$ 223.20
76	2023	2Q		1	5020	5710	0 CORONER-PARTS AND REPAIRS	\$ 500.00			\$ 500.00	\$ -	\$ 500.00
76	2023	2Q		1	5020	5760	0 Travel & Training	\$ 4,000.00			\$ 4,000.00	\$ 909.74	\$ 3,090.26
76	2023	2Q		1	5020	7390	0 New Equipment	\$ 4,000.00			\$ 4,000.00	\$ -	\$ 4,000.00
76	2023	2Q		1	5025	1010	0 COMMISSIONERS SALARIES	\$ 102,500.00			\$ 102,500.00	\$ 51,213.06	\$ 51,286.94
76	2023	2Q		1	5025	2010	0 Commissioners FICA	\$ 8,800.00			\$ 8,800.00	\$ 4,002.29	\$ 4,797.71
76	2023	2Q		1	5025	2020	0 Commissioners Retirement	\$ 30,700.00			\$ 30,700.00	\$ 14,973.49	\$ 15,726.51
76	2023	2Q		1	5025	2030	0 Commissioners Health Ins	\$ 33,000.00			\$ 33,000.00	\$ 11,789.04	\$ 21,210.96
76	2023	2Q		1	5025	2121	0 Training Fringe - District 1	\$ 5,834.00			\$ 5,834.00	\$ -	\$ 5,834.00
76	2023	2Q		1	5025	2122	0 Training Fringe - District 2	\$ 5,833.00			\$ 5,833.00	\$ 4,679.08	\$ 1,153.92
76	2023	2Q		1	5025	2123	0 Training Fringe - District 3	\$ 5,833.00			\$ 5,833.00	\$ -	\$ 5,833.00
76	2023	2Q		1	5025	2130	0 Commissioners HRA	\$ 3,400.00			\$ 3,400.00	\$ 1,080.00	\$ 2,320.00
76	2023	2Q		1	5025	3020	0 FISCAL COURT ADVERTISING	\$ 10,000.00			\$ 10,000.00	\$ 8,209.69	\$ 1,790.31
76	2023	2Q		1	5025	3190	0 Computer Software/Development	\$ 81,000.00			\$ 81,000.00	\$ 34,140.71	\$ 46,859.29
76	2023	2Q		1	5025	3500	0 FISCAL COURT FILMING	\$ 5,000.00			\$ 5,000.00	\$ 2,850.00	\$ 2,150.00
76	2023	2Q		1	5025	3680	0 TAX BILL PREPARATION	\$ 11,000.00			\$ 11,000.00	\$ 10,756.50	\$ 243.50
76	2023	2Q		1	5025	4290	0 County Fuel Expenses	\$ 270,000.00	\$ 7,930.00	\$ (18,230.00)	\$ 259,700.00	\$ 118,145.81	\$ 141,554.19
76	2023	2Q		1	5025	5310	0 Commissioners Bond Expenses	\$ 330.00			\$ 330.00	\$ 101.80	\$ 228.20
76	2023	2Q		1	5025	5730	0 County Phone & Internet Services	\$ 50,000.00			\$ 50,000.00	\$ 23,918.88	\$ 26,081.12
76	2023	2Q		1	5025	5761	0 Commissioner Dist. 1 Travel Expen	\$ 2,000.00			\$ 2,000.00	\$ -	\$ 2,000.00
76	2023	2Q		1	5025	5762	0 Commissioner Dist. 2 Travel Expen	\$ 2,000.00		\$ 500.00	\$ 2,500.00	\$ 1,521.13	\$ 978.87
76	2023	2Q		1	5025	5763	0 Commissioner Dist. 3 Travel Expen	\$ 2,000.00			\$ 2,000.00	\$ 1,104.20	\$ 895.80
76	2023	2Q		1	5025	7130	0 Fiscal Court - Enterprise Vehicle Lea	\$ 150,000.00	\$ 6,082.00		\$ 156,082.00	\$ 82,639.19	\$ 73,442.81
76	2023	2Q		1	5025	7410	0 Capital Projects	\$ 220,500.00			\$ 220,500.00	\$ 194,536.74	\$ 25,963.26
76	2023	2Q		1	5025	7410 B	Capital Projects - Broadband	\$ 388,100.00			\$ 388,100.00	\$ -	\$ 388,100.00
76	2023	2Q		1	5025	7410 S	Capital Projects - Sanitation District	\$ -		\$ 143,300.00	\$ 143,300.00	\$ 113,383.42	\$ 29,916.58
76	2023	2Q		1	5030	3670	0 PVA Statutory Contribution	\$ 100,700.00			\$ 100,700.00	\$ 100,700.00	\$ -
76	2023	2Q		1	5035	1250	0 Secretary to Board	\$ 200.00			\$ 200.00	\$ -	\$ 200.00
76	2023	2Q		1	5035	1910	0 Board Salaries	\$ 600.00			\$ 600.00	\$ 400.00	\$ 200.00
76	2023	2Q		1	5040	1020	0 COUNTY TREASURER SALARY	\$ 59,400.00			\$ 59,400.00	\$ 29,591.04	\$ 29,808.96



76	2023	2Q	1	5040	1040	0	County Finance Officer Salary	\$	41,000.00			\$	41,000.00	\$	20,407.70	\$	20,592.30		
76	2023	2Q	1	5040	1050	0	Assistant Treasurer's Salary	\$	29,600.00			\$	29,600.00	\$	14,763.56	\$	14,836.44		
76	2023	2Q	1	5040	1850	0	County Treasurer Office Employee	\$	28,300.00			\$	28,300.00	\$	13,376.70	\$	14,923.30		
76	2023	2Q	1	5040	2010	0	Treasurer's Office FICA	\$	12,300.00			\$	12,300.00	\$	5,732.16	\$	6,567.84		
76	2023	2Q	1	5040	2020	0	Treasurer's Office Retirement	\$	42,500.00			\$	42,500.00	\$	20,943.56	\$	21,556.44		
76	2023	2Q	1	5040	2030	0	Treasurer's Office Health Ins	\$	21,100.00			\$	21,100.00	\$	9,950.12	\$	11,149.88		
76	2023	2Q	1	5040	2130	0	Treasurer's Office HRA	\$	3,500.00			\$	3,500.00	\$	1,080.00	\$	2,420.00		
76	2023	2Q	1	5040	3190	0	Treasurer's Computer Software Mail	\$	3,500.00			\$	3,500.00	\$	34.08	\$	3,465.92		
76	2023	2Q	1	5040	4450	0	Treasurer's Office Supplies & Posta	\$	7,500.00			\$	7,500.00	\$	2,479.51	\$	5,020.49		
76	2023	2Q	1	5040	5310	0	Treasurer's Office Bonds	\$	5,500.00		\$	810.19	\$	6,310.19	\$	6,310.19	\$	-	
76	2023	2Q	1	5040	5760	0	Treasurer's Office Travel Expense	\$	5,000.00		\$	(810.19)	\$	4,189.81	\$	2,898.45	\$	1,291.36	
76	2023	2Q	1	5060	1010	0	LIBRARIAN SALARY	\$	1,200.00			\$	1,200.00	\$	600.00	\$	600.00		
76	2023	2Q	1	5060	2010	0	LAW LIBRARIAN FICA	\$	100.00			\$	100.00	\$	45.90	\$	54.10		
76	2023	2Q	1	5060	2020	0	Law Librarian Retirement	\$	400.00			\$	400.00	\$	160.74	\$	239.26		
76	2023	2Q	1	5063	3630	0	Guardianship Expenses	\$	13,000.00			\$	13,000.00	\$	4,620.00	\$	8,380.00		
76	2023	2Q	1	5065	1910	0	Apportionment Board	\$	300.00			\$	300.00	\$	-	\$	300.00		
76	2023	2Q	1	5065	1920	0	Election Officers	\$	58,000.00	\$	12,614.88		\$	70,614.88	\$	36,458.57	\$	34,156.31	
76	2023	2Q	1	5065	1930	0	ELECTION COMMISSIONERS	\$	1,800.00			\$	1,800.00	\$	300.00	\$	1,500.00		
76	2023	2Q	1	5065	2010	0	Election FICA	\$	1,100.00			\$	1,100.00	\$	342.78	\$	757.22		
76	2023	2Q	1	5065	3470	0	Polling Places	\$	1,400.00			\$	1,400.00	\$	700.00	\$	700.00		
76	2023	2Q	1	5065	4450	0	OFFICE SUPPLIES	\$	4,000.00			\$	4,000.00	\$	521.99	\$	3,478.01		
76	2023	2Q	1	5065	5650	0	Ballots & Instructions	\$	63,200.00			\$	63,200.00	\$	32,487.41	\$	30,712.59		
76	2023	2Q	1	5065	7250	0	Election Equipment	\$	3,500.00			\$	3,500.00	\$	-	\$	3,500.00		
76	2023	2Q	1	5075	1060	0	Economic Development Coordinator	\$	24,000.00			\$	(24,000.00)	\$	-	\$	-		
76	2023	2Q	1	5075	1650	0	Economic Development Secretary	\$	7,500.00			\$	7,500.00	\$	1,790.21	\$	5,709.79		
76	2023	2Q	1	5075	2010	0	ED's FICA	\$	600.00			\$	600.00	\$	131.98	\$	468.02		
76	2023	2Q	1	5075	2020	0	ED's Retirement	\$	8,100.00			\$	8,100.00	\$	3,797.46	\$	4,302.54		
76	2023	2Q	1	5075	2030	0	ED's Health Ins	\$	8,800.00			\$	8,800.00	\$	4,218.56	\$	4,581.44		
76	2023	2Q	1	5075	2130	0	ED's HRA	\$	300.00			\$	300.00	\$	-	\$	300.00		
76	2023	2Q	1	5075	3980	0	Economic Development Contracted	\$	-		\$	24,000.00	\$	24,000.00	\$	12,000.00	\$	12,000.00	
76	2023	2Q	1	5075	4450	0	Economic Development Office Supp	\$	1,000.00			\$	1,000.00	\$	-	\$	1,000.00		
76	2023	2Q	1	5075	5760	0	Economic Development Travel	\$	1,000.00			\$	1,000.00	\$	-	\$	1,000.00		
76	2023	2Q	1	5075	7420	0	PAD Ready Site Commitment	\$	544,481.00			\$	207,681.45	\$	752,162.45	\$	545,152.11	\$	207,010.34
76	2023	2Q	1	5080	1750	0	Custodial & Maintenance Salaries	\$	64,200.00			\$	64,200.00	\$	31,103.07	\$	33,096.93		
76	2023	2Q	1	5080	2010	0	Courthouse Janitorial FICA	\$	5,000.00			\$	5,000.00	\$	2,276.41	\$	2,723.59		
76	2023	2Q	1	5080	2020	0	Courthouse Janitorial Retirement	\$	17,200.00			\$	17,200.00	\$	8,336.59	\$	8,863.41		
76	2023	2Q	1	5080	2030	0	Courthouse Janitorial Health Ins.	\$	17,100.00			\$	17,100.00	\$	8,197.12	\$	8,902.88		
76	2023	2Q	1	5080	2130	0	Courthouse Janitorial HRA	\$	500.00			\$	500.00	\$	-	\$	500.00		
76	2023	2Q	1	5080	3460	0	Pest Control	\$	1,000.00			\$	1,000.00	\$	200.00	\$	800.00		
76	2023	2Q	1	5080	4110	0	Custodial Cleaning Supplies	\$	6,000.00			\$	6,000.00	\$	3,093.11	\$	2,906.89		
76	2023	2Q	1	5080	5710	0	Repairs & Maintenance-Courthouse	\$	50,000.00			\$	50,000.00	\$	15,896.26	\$	34,103.74		
76	2023	2Q	1	5080	5780	0	Courthouse Utilities	\$	50,000.00			\$	50,000.00	\$	38,794.75	\$	11,205.25		
76	2023	2Q	1	5081	1750	0	Judicial Custodial & Maintenance Sa	\$	14,700.00			\$	14,700.00	\$	5,063.28	\$	9,636.72		
76	2023	2Q	1	5081	2010	0	Judicial FICA	\$	1,200.00			\$	1,200.00	\$	354.32	\$	845.68		
76	2023	2Q	1	5081	2020	0	Judicial Retirement	\$	4,000.00			\$	4,000.00	\$	1,357.11	\$	2,642.89		
76	2023	2Q	1	5081	3290	0	Judicial Center Janitorial Services	\$	72,800.00			\$	72,800.00	\$	36,000.00	\$	36,800.00		
76	2023	2Q	1	5081	3330	0	Judicial Maint. Bldg. & Grounds	\$	85,000.00			\$	85,000.00	\$	41,392.25	\$	43,607.75		
76	2023	2Q	1	5081	3460	0	Judicial Pest Control	\$	3,000.00			\$	3,000.00	\$	3,000.00	\$	-		
76	2023	2Q	1	5081	5210	0	Judicial Center Insurance	\$	64,000.00			\$	64,000.00	\$	73,781.02	\$	(9,781.02)		
76	2023	2Q	1	5081	5780	0	Judicial Utilities	\$	90,000.00			\$	90,000.00	\$	49,740.42	\$	40,259.58		
76	2023	2Q	1	5081	7210	0	Judicial Generator/Maintenance	\$	900.00			\$	900.00	\$	491.42	\$	408.58		
76	2023	2Q	1	5081	7420	0	Judicial Center Investment for Cons	\$	147,292.00			\$	147,292.00	\$	-	\$	147,292.00		
76	2023	2Q	1	5085	1770	0	MAINTENANCE SALARIES	\$	168,700.00			\$	(500.00)	\$	168,200.00	\$	58,234.77	\$	109,965.23
76	2023	2Q	1	5085	2010	0	Maintenance FICA	\$	13,000.00			\$	13,000.00	\$	4,074.19	\$	8,925.81		
76	2023	2Q	1	5085	2020	0	Maintenance Retirement	\$	45,200.00			\$	45,200.00	\$	15,608.77	\$	29,591.23		
76	2023	2Q	1	5085	2030	0	Maintenance Health Insurance	\$	46,100.00			\$	46,100.00	\$	17,994.09	\$	28,105.91		
76	2023	2Q	1	5085	2130	0	Maintenance HRA	\$	1,800.00			\$	1,800.00	\$	-	\$	1,800.00		
76	2023	2Q	1	5085	3460	0	Other Buildings - Pest Control	\$	1,500.00			\$	1,500.00	\$	483.75	\$	1,016.25		
76	2023	2Q	1	5085	4060	0	Other County Bldgs. Maintenance S	\$	39,900.00			\$	39,900.00	\$	31,254.61	\$	8,645.39		
76	2023	2Q	1	5085	5780	0	Utilities, Other County Bldgs.	\$	220,700.00			\$	220,700.00	\$	118,998.20	\$	101,701.80		
76	2023	2Q	1	5085	7390	0	Maintenance Crew - Equipment/Too	\$	1,000.00			\$	1,000.00	\$	-	\$	1,000.00		
76	2023	2Q	1	5091	1060	0	GIS County Paid Salaries	\$	221,200.00			\$	221,200.00	\$	111,236.18	\$	109,963.82		
76	2023	2Q	1	5091	2010	0	GIS FICA	\$	17,000.00			\$	17,000.00	\$	7,996.23	\$	9,003.77		
76	2023	2Q	1	5091	2020	0	GIS Retirement	\$	59,300.00			\$	59,300.00	\$	29,814.68	\$	29,485.32		
76	2023	2Q	1	5091	2030	0	GIS Health Ins	\$	49,300.00			\$	49,300.00	\$	23,682.98	\$	25,617.02		
76	2023	2Q	1	5091	2130	0	GIS HRA	\$	2,300.00			\$	2,300.00	\$	-	\$	2,300.00		
76	2023	2Q	1	5091	3150	0	IT SUPPORT CONTRACTS	\$	7,920.00			\$	7,920.00	\$	4,216.61	\$	3,703.39		
76	2023	2Q	1	5091	3180	0	WEBSITE EXPENSES	\$	1,000.00			\$	1,000.00	\$	254.40	\$	745.60		
76	2023	2Q	1	5091	3190	0	Computer Software Maintenance Ag	\$	51,300.00			\$	51,300.00	\$	40,676.00	\$	10,624.00		
76	2023	2Q	1	5091	4130	0	Data Processing Supplies (Server M	\$	45,000.00			\$	45,000.00	\$	-	\$	45,000.00		
76	2023	2Q	1	5091	4450	0	Office Supplies	\$	1,000.00			\$	1,000.00	\$	125.79	\$	874.21		
76	2023	2Q	1	5091	5900	0	Desktop Management	\$	13,000.00			\$	13,000.00	\$	987.21	\$	12,012.79		

76	2023	2Q	1	5102	3140	0	Housing Juveniles	\$	2,500.00			\$	2,500.00	\$	-	\$	2,500.00		
76	2023	2Q	1	5110	5310	0	County Constable Bond Expenses	\$	330.00			\$	330.00	\$	-	\$	330.00		
76	2023	2Q	1	5135	1070	0	O.E.M. Salary	\$	82,200.00			\$	82,200.00	\$	38,896.57	\$	43,303.43		
76	2023	2Q	1	5135	2010	0	OEM FICA	\$	6,300.00			\$	6,300.00	\$	2,875.38	\$	3,424.62		
76	2023	2Q	1	5135	2020	0	OEM Retirement	\$	22,100.00			\$	22,100.00	\$	10,425.23	\$	11,674.77		
76	2023	2Q	1	5135	2030	0	OEM Health Ins	\$	19,600.00			\$	19,600.00	\$	7,102.97	\$	12,497.03		
76	2023	2Q	1	5135	2130	0	OEM HRA	\$	800.00			\$	800.00	\$	-	\$	800.00		
76	2023	2Q	1	5135	4210	0	O.E.M. - Disaster Expenses	\$	1,000.00		\$	6,000.00	\$	7,000.00	\$	5,156.13	\$	1,843.87	
76	2023	2Q	1	5135	4450	0	O.E.M. Office Supplies	\$	2,000.00			\$	2,000.00	\$	224.75	\$	1,775.25		
76	2023	2Q	1	5135	5740	0	O.E.M. Safety Supplies/Training	\$	4,500.00			\$	4,500.00	\$	215.77	\$	4,284.23		
76	2023	2Q	1	5135	5760	0	O.E.M. Travel	\$	2,500.00			\$	2,500.00	\$	1,346.69	\$	1,153.31		
76	2023	2Q	1	5135	5780	0	O.E.M. Utilities	\$	3,000.00			\$	3,000.00	\$	50.40	\$	2,949.60		
76	2023	2Q	1	5135	5850	0	O.E.M. Maintenance Repair	\$	21,500.00	\$	15,790.23		\$	37,290.23	\$	13,241.72	\$	24,048.51	
76	2023	2Q	1	5135	5950	0	O.E.M. Generator Maintenance	\$	7,500.00			\$	7,500.00	\$	260.68	\$	7,239.32		
76	2023	2Q	1	5135	7060	0	O.E.M. Emergency Notification Soft	\$	12,000.00		\$	7,930.00	\$	19,930.00	\$	19,930.00	\$	-	
76	2023	2Q	1	5135	7250	0	O.E.M. Equipment	\$	4,500.00			\$	4,500.00	\$	-	\$	4,500.00		
76	2023	2Q	1	5140	3030	0	AMBULANCE CONTRACT-HOSPIT	\$	203,328.00			\$	203,328.00	\$	84,720.00	\$	118,608.00		
76	2023	2Q	1	5140	4810	0	AMBULANCE UNIFORMS	\$	9,000.00			\$	9,000.00	\$	2,370.98	\$	6,629.02		
76	2023	2Q	1	5140	5740	0	Ambulance Service Recertifications	\$	500.00			\$	500.00	\$	315.00	\$	185.00		
76	2023	2Q	1	5140	7390	0	Ambulance - County Paid Equipment	\$	225,000.00			\$	225,000.00	\$	-	\$	225,000.00		
76	2023	2Q	1	5150	5130	0	State Fire Protection - Statutory	\$	1,250.00			\$	1,250.00	\$	1,046.00	\$	204.00		
76	2023	2Q	1	5175	9030	0	Public Defender Allotment - Statutor	\$	4,000.00			\$	4,000.00	\$	-	\$	4,000.00		
76	2023	2Q	1	5205	1720	0	Kennel Personnel	\$	115,700.00			\$	115,700.00	\$	54,677.83	\$	61,022.17		
76	2023	2Q	1	5205	2010	0	ACO FICA	\$	8,900.00			\$	8,900.00	\$	4,086.54	\$	4,813.46		
76	2023	2Q	1	5205	2020	0	ACO Retirement	\$	27,000.00			\$	27,000.00	\$	12,822.33	\$	14,177.67		
76	2023	2Q	1	5205	2030	0	ACO Health Ins	\$	26,800.00			\$	26,800.00	\$	4,927.31	\$	21,872.69		
76	2023	2Q	1	5205	2130	0	ACO HRA	\$	3,500.00			\$	3,500.00	\$	2,160.00	\$	1,340.00		
76	2023	2Q	1	5205	4030	0	Animal Shelter Food & Supplies	\$	3,000.00			\$	3,000.00	\$	2,681.89	\$	318.11		
76	2023	2Q	1	5205	4060	0	Animal Shelter Building Maint and S	\$	2,000.00			\$	2,000.00	\$	486.56	\$	1,513.44		
76	2023	2Q	1	5205	4450	0	KENNEL Office Supplies	\$	500.00			\$	500.00	\$	284.00	\$	216.00		
76	2023	2Q	1	5205	4810	0	Animal Shelter Uniforms	\$	500.00			\$	500.00	\$	302.05	\$	197.95		
76	2023	2Q	1	5205	5500	0	Animal Medical Supplies	\$	7,000.00			\$	7,000.00	\$	1,116.83	\$	5,883.17		
76	2023	2Q	1	5205	5760	0	Animal Shelter Travel Expense	\$	500.00			\$	500.00	\$	-	\$	500.00		
76	2023	2Q	1	5205	7390	0	ANIMAL SHELTER EQUIPMENT	\$	1,000.00			\$	1,000.00	\$	-	\$	1,000.00		
76	2023	2Q	1	5227	1020	0	MC Sanitation Personnel - Co. Paid	\$	169,400.00			\$	169,400.00	\$	71,613.92	\$	97,786.08		
76	2023	2Q	1	5227	2010	0	MC Sanitation FICA	\$	13,000.00			\$	13,000.00	\$	5,024.30	\$	7,975.70		
76	2023	2Q	1	5227	2020	0	MC Sanitation Retirement	\$	39,400.00			\$	39,400.00	\$	15,878.70	\$	23,521.30		
76	2023	2Q	1	5227	2030	0	MC Sanitation Health Insurance	\$	42,800.00			\$	42,800.00	\$	15,644.04	\$	27,155.96		
76	2023	2Q	1	5227	2130	0	MC Sanitation HRA	\$	1,800.00			\$	1,800.00	\$	-	\$	1,800.00		
76	2023	2Q	1	5301	3440	0	Pauper Burials	\$	500.00			\$	500.00	\$	-	\$	500.00		
76	2023	2Q	1	5340	1030	0	Nuisance Ordinance Enforcement O	\$	4,800.00			\$	4,800.00	\$	1,667.20	\$	3,132.80		
76	2023	2Q	1	5340	2010	0	Nuisance Ordinance FICA	\$	400.00			\$	400.00	\$	127.62	\$	272.38		
76	2023	2Q	1	5340	2020	0	Nuisance Ordinance Retirement	\$	1,300.00			\$	1,300.00	\$	446.79	\$	853.21		
76	2023	2Q	1	5340	4450	0	Nuisance Ordinance Office Supplies	\$	500.00			\$	500.00	\$	15.70	\$	484.30		
76	2023	2Q	1	5401	1070	0	County Parks Salaried Employees	\$	52,500.00			\$	52,500.00	\$	26,144.83	\$	26,355.17		
76	2023	2Q	1	5401	1610	0	County Park Labor	\$	351,800.00			\$	351,800.00	\$	168,608.25	\$	183,191.75		
76	2023	2Q	1	5401	1650	0	County Park Clerical Employees	\$	31,700.00			\$	31,700.00	\$	15,834.23	\$	15,865.77		
76	2023	2Q	1	5401	2010	0	Park FICA	\$	33,600.00			\$	33,600.00	\$	15,101.39	\$	18,498.61		
76	2023	2Q	1	5401	2020	0	Park Retirement	\$	110,000.00			\$	110,000.00	\$	55,584.86	\$	54,415.14		
76	2023	2Q	1	5401	2030	0	Park Health Ins	\$	101,600.00			\$	101,600.00	\$	49,074.29	\$	52,525.71		
76	2023	2Q	1	5401	2130	0	Park HRA	\$	4,100.00			\$	4,100.00	\$	-	\$	4,100.00		
76	2023	2Q	1	5401	3460	0	County Park Pest Control	\$	300.00			\$	300.00	\$	-	\$	300.00		
76	2023	2Q	1	5401	4080	0	COUNTY PARK MOWER REPAIR	\$	3,000.00			\$	3,000.00	\$	1,523.98	\$	1,476.02		
76	2023	2Q	1	5401	4450	0	County Parks Office Supplies	\$	2,500.00			\$	2,500.00	\$	918.02	\$	1,581.98		
76	2023	2Q	1	5401	4460	0	County Parks Supplies	\$	47,000.00	\$	2,500.00	\$	(2,160.00)	\$	47,340.00	\$	16,589.34	\$	30,750.66
76	2023	2Q	1	5401	4810	0	County Park Uniforms - \$300 Labor	\$	2,600.00			\$	2,600.00	\$	1,159.50	\$	1,440.50		
76	2023	2Q	1	5401	5760	0	County Parks Travel	\$	4,000.00			\$	4,000.00	\$	6,513.39	\$	3.61		
76	2023	2Q	1	5401	5780	0	County Parks Utilities	\$	97,500.00			\$	97,500.00	\$	48,752.06	\$	48,747.94		
76	2023	2Q	1	5401	7180	0	County Park Improvement Projects	\$	50,000.00			\$	50,000.00	\$	-	\$	50,000.00		
76	2023	2Q	1	5401	7390	0	County Parks Equipment	\$	11,000.00			\$	11,000.00	\$	2,727.26	\$	8,272.74		
76	2023	2Q	1	5401	7420	0	Miracle League Commitment	\$	187,495.00			\$	187,495.00	\$	15,369.93	\$	172,125.07		
76	2023	2Q	1	5405	4060	0	Day Use Parks Mowing & Improvem	\$	47,000.00			\$	47,000.00	\$	14,841.11	\$	32,158.89		
76	2023	2Q	1	5405	4670	0	Day Use Parks-Maintenance & Supp	\$	20,000.00	\$	6,800.00		\$	26,800.00	\$	-	\$	26,800.00	
76	2023	2Q	1	5405	5480	0	Special Projects - Christmas	\$	10,000.00			\$	10,000.00	\$	3,469.17	\$	6,530.83		
76	2023	2Q	1	7100	6990	0	Series 2019 Bonds Debt Service	\$	471,470.00			\$	471,470.00	\$	386,670.00	\$	84,800.00		
76	2023	2Q	1	7600	5800	0	Sanitation/KIA Debt Service	\$	180,000.00			\$	180,000.00	\$	84,152.90	\$	95,847.10		
76	2023	2Q	1	7700	6020	0	Lease Payment - CFSB	\$	230,000.00	\$	4,810,420.18		\$	5,040,420.18	\$	4,373,218.79	\$	667,201.39	
76	2023	2Q	1	9100	3070	0	STATE AUDITORS	\$	45,000.00			\$	45,000.00	\$	-	\$	45,000.00		
76	2023	2Q	1	9100	5210	0	County Insurance	\$	507,702.00	\$	2,296.12		\$	509,998.12	\$	444,196.07	\$	65,802.05	
76	2023	2Q	1	9100	5510	0	MEMBERSHIP DUES	\$	16,000.00			\$	16,000.00	\$	8,210.42	\$	7,789.58		
76	2023	2Q	1	9100	5690	0	Registrations, Conference and Train	\$	12,000.00			\$	12,000.00	\$	3,010.00	\$	8,990.00		
76	2023	2Q	1	9200	9000	0	General Fund - Investments	\$	1,657,168.00		\$	(357,338.45)	\$	1,299,829.55	\$	-	\$	1,299,829.55	



76	2023	2Q	1	9400	2040	0	EMPLOYEE LIFE INSURANCE	\$	18,500.00		\$	18,500.00	\$	6,515.51	\$	11,984.49
76	2023	2Q	1	9400	2050	0	Health Insurance Administration Fee	\$	15,000.00		\$	15,000.00	\$	6,604.00	\$	8,396.00
76	2023	2Q	1	9400	2080	0	UNEMPLOYMENT INSURANCE	\$	15,100.00		\$	15,100.00	\$	-	\$	15,100.00
76	2023	2Q	1	9400	2090	0	WORKMAN'S COMP. INSURANCE	\$	234,589.00		\$	244,889.00	\$	244,866.11	\$	22.89
76	2023	2Q	1	9400	2100	0	Retirement Expense Allowance Mat	\$	2,200.00		\$	2,200.00	\$	623.63	\$	1,576.37
76	2023	2Q	1	9400	2130	0	HRA ACCOUNT FUNDING	\$	13,200.00		\$	13,200.00	\$	6,415.14	\$	6,784.86
76	2023	2Q	1	9400	2150	0	Insurance Administrators Expense	\$	42,500.00		\$	42,500.00	\$	17,000.00	\$	25,500.00
76	2023	2Q	1	9400	2990	0	Employee Vacation Payout	\$	60,000.00		\$	60,000.00	\$	-	\$	60,000.00
76	2023	2Q	1	9400	3820	0	Drug Free Workplace Expenses	\$	10,000.00		\$	10,000.00	\$	1,680.08	\$	8,319.92
76	2023	2Q	2	6103	1020	0	Road Engineer Salary	\$	66,400.00		\$	66,400.00	\$	33,119.35	\$	33,280.65
76	2023	2Q	2	6103	1050	0	ASST. RD. ENGINEER SALARIES	\$	58,100.00		\$	58,100.00	\$	28,964.62	\$	29,135.38
76	2023	2Q	2	6103	1650	0	SECRETARY SALARY	\$	44,100.00		\$	44,100.00	\$	22,395.39	\$	21,704.61
76	2023	2Q	2	6103	1790	0	Part Time	\$	44,200.00		\$	44,200.00	\$	24,304.14	\$	19,895.86
76	2023	2Q	2	6103	2010	0	SOCIAL SECURITY MATCH	\$	-		\$	-	\$	8,288.39	\$	8,111.61
76	2023	2Q	2	6103	2020	0	RETIREMENT MATCH	\$	-		\$	45,300.00	\$	22,643.00	\$	22,657.00
76	2023	2Q	2	6103	2030	0	Road Employee Insurance	\$	-		\$	9,900.00	\$	4,722.26	\$	5,177.74
76	2023	2Q	2	6103	2130	0	Road Employee HRA	\$	-		\$	5,200.00	\$	2,160.00	\$	3,040.00
76	2023	2Q	2	6103	4450	0	Office Supplies	\$	2,500.00		\$	2,500.00	\$	710.94	\$	1,789.06
76	2023	2Q	2	6103	5740	0	Road Department Employee Trainin	\$	5,000.00		\$	5,000.00	\$	330.00	\$	4,670.00
76	2023	2Q	2	6105	1430	0	ROAD PERSONNEL SALARIES	\$	841,200.00		\$	841,200.00	\$	418,367.10	\$	422,832.90
76	2023	2Q	2	6105	2010	0	SOCIAL SECURITY MATCH	\$	-		\$	64,400.00	\$	29,913.83	\$	34,486.17
76	2023	2Q	2	6105	2020	0	Retirement Match	\$	-		\$	225,400.00	\$	112,135.46	\$	113,264.54
76	2023	2Q	2	6105	2030	0	Road Employee Insurance	\$	-		\$	193,100.00	\$	87,841.23	\$	105,258.77
76	2023	2Q	2	6105	2130	0	Road Employee HRA	\$	-		\$	9,300.00	\$	-	\$	9,300.00
76	2023	2Q	2	6105	3100	0	State Paid Paving	\$	283,931.00		\$	283,931.00	\$	263,761.25	\$	20,169.75
76	2023	2Q	2	6105	3110	0	Paving	\$	670,091.00		\$	670,091.00	\$	562,427.84	\$	107,663.16
76	2023	2Q	2	6105	3640	0	Road Department Equipment Renta	\$	3,500.00		\$	3,500.00	\$	-	\$	3,500.00
76	2023	2Q	2	6105	3730	0	ROAD STRIPING	\$	15,000.00		\$	15,000.00	\$	10,023.30	\$	4,976.70
76	2023	2Q	2	6105	3990	0	Other Services	\$	10,000.00		\$	10,000.00	\$	-	\$	10,000.00
76	2023	2Q	2	6105	4060	0	BUILDING REPAIRS & EXPENSES	\$	10,000.00		\$	10,000.00	\$	5,642.54	\$	4,357.46
76	2023	2Q	2	6105	4110	0	CLEANING SUPPLIES	\$	2,500.00		\$	2,500.00	\$	806.09	\$	1,693.91
76	2023	2Q	2	6105	4180	0	Hazmat 1 per KRS 68.178 2	\$	80,000.00		\$	80,000.00	\$	26,063.71	\$	53,936.29
76	2023	2Q	2	6105	4470	0	Road Materials	\$	150,000.00		\$	150,000.00	\$	58,545.52	\$	91,454.48
76	2023	2Q	2	6105	4610	0	Pipe, Culverts, Sewers....	\$	120,000.00		\$	120,000.00	\$	36,235.75	\$	83,764.25
76	2023	2Q	2	6105	4690	0	SIGN MATERIALS	\$	20,000.00		\$	20,000.00	\$	4,117.66	\$	15,882.34
76	2023	2Q	2	6105	4710	0	Salt	\$	75,000.00		\$	75,000.00	\$	74,167.14	\$	832.86
76	2023	2Q	2	6105	4810	0	Uniforms - \$300 Road Labor/ \$100	\$	7,000.00		\$	7,000.00	\$	1,654.51	\$	5,345.49
76	2023	2Q	2	6105	5490	0	HEALTH SERVICE (PHYSICALS)	\$	2,000.00		\$	2,000.00	\$	800.00	\$	1,200.00
76	2023	2Q	2	6105	5710	0	Parts & Repairs	\$	150,000.00		\$	150,000.00	\$	60,967.95	\$	89,032.05
76	2023	2Q	2	6105	5780	0	UTILITIES	\$	20,000.00		\$	20,000.00	\$	7,381.78	\$	12,618.22
76	2023	2Q	2	6105	6990	0	Equipment - Debt Service	\$	82,000.00		\$	82,000.00	\$	60,094.78	\$	21,905.22
76	2023	2Q	2	6105	7300	0	Bridges/Bridge Repair	\$	80,000.00		\$	80,000.00	\$	-	\$	80,000.00
76	2023	2Q	2	6105	7350	0	Road Dept. Snow Equipment	\$	10,000.00		\$	10,000.00	\$	4,899.16	\$	5,100.84
76	2023	2Q	2	9100	4810	0	SAFETY EQUIPMENT	\$	4,500.00		\$	4,500.00	\$	143.80	\$	4,356.20
76	2023	2Q	2	9400	2010	0	SOCIAL SECURITY MATCH	\$	80,800.00		\$	(80,800.00)	\$	-	\$	-
76	2023	2Q	2	9400	2020	0	RETIREMENT MATCH	\$	270,700.00		\$	(270,700.00)	\$	-	\$	-
76	2023	2Q	2	9400	2030	0	Employee Insurance	\$	203,000.00		\$	(203,000.00)	\$	-	\$	-
76	2023	2Q	2	9400	2130	0	Road Dept. HRA	\$	14,500.00		\$	(14,500.00)	\$	-	\$	-
76	2023	2Q	3	5101	1010	0	Jailer's Salary	\$	120,200.00		\$	120,200.00	\$	56,145.78	\$	64,054.22
76	2023	2Q	3	5101	1030	0	Deputies Salaries	\$	754,600.00		\$	754,600.00	\$	366,883.06	\$	387,716.94
76	2023	2Q	3	5101	1650	0	Secretary Salary	\$	75,800.00		\$	75,800.00	\$	38,131.69	\$	37,668.31
76	2023	2Q	3	5101	1730	0	COOKS	\$	97,900.00		\$	97,900.00	\$	35,634.51	\$	62,265.49
76	2023	2Q	3	5101	1790	0	MRT Program	\$	21,600.00		\$	21,600.00	\$	584.50	\$	21,015.50
76	2023	2Q	3	5101	2010	0	Jail Social Security	\$	-		\$	83,000.00	\$	36,598.10	\$	46,401.90
76	2023	2Q	3	5101	2020	0	Jail Retirement	\$	-		\$	499,300.00	\$	223,283.01	\$	276,016.99
76	2023	2Q	3	5101	2030	0	Jail Employee Insurance	\$	-		\$	224,200.00	\$	86,701.61	\$	137,498.39
76	2023	2Q	3	5101	2120	0	JAILER TRAINING FRINGE	\$	13,000.00		\$	13,000.00	\$	-	\$	13,000.00
76	2023	2Q	3	5101	2130	0	Jail HRA	\$	-		\$	22,200.00	\$	4,590.00	\$	17,610.00
76	2023	2Q	3	5101	4110	0	Cleaning Supplies (Laundry, Dish, I	\$	38,000.00		\$	38,000.00	\$	18,313.30	\$	19,686.70
76	2023	2Q	3	5101	4250	0	FOOD	\$	252,000.00		\$	252,000.00	\$	157,562.63	\$	94,437.37
76	2023	2Q	3	5101	4370	0	LINENS	\$	3,000.00		\$	3,000.00	\$	780.57	\$	2,219.43
76	2023	2Q	3	5101	4450	0	OFFICE SUPPLIES	\$	2,500.00		\$	2,500.00	\$	1,454.48	\$	1,045.52
76	2023	2Q	3	5101	4650	0	PRISONER CLOTHING	\$	1,750.00		\$	1,750.00	\$	-	\$	1,750.00
76	2023	2Q	3	5101	4810	0	STAFF UNIFORMS	\$	1,500.00		\$	1,500.00	\$	-	\$	1,500.00
76	2023	2Q	3	5101	5310	0	JAILER BOND	\$	205.00		\$	205.00	\$	101.80	\$	103.20
76	2023	2Q	3	5101	5490	0	Outside Medical Care & Prescrip	\$	148,200.00		\$	148,200.00	\$	100,598.69	\$	47,601.31
76	2023	2Q	3	5101	5760	0	Travel & Training	\$	7,000.00		\$	7,000.00	\$	2,022.57	\$	4,977.43
76	2023	2Q	3	5101	5860	0	BUILDING MAINT. & REPAIRS	\$	25,000.00		\$	25,000.00	\$	8,866.98	\$	16,133.02
76	2023	2Q	3	5101	5880	0	Equipment Repair	\$	10,000.00		\$	10,000.00	\$	3,211.46	\$	6,788.54
76	2023	2Q	3	5101	7250	0	OFFICE EQUIPMENT	\$	1,500.00		\$	1,500.00	\$	248.51	\$	1,251.49
76	2023	2Q	3	5101	7390	0	EQUIPMENT	\$	13,000.00		\$	13,000.00	\$	68.00	\$	12,932.00
76	2023	2Q	3	9400	2010	0	Jail Social Security	\$	83,000.00		\$	(83,000.00)	\$	-	\$	-

76	2023	2Q	3	9400	2020	0	Jail Retirement	\$	499,300.00	\$	(499,300.00)	\$	-	\$	-				
76	2023	2Q	3	9400	2030	0	Jail Employee Insurance	\$	224,200.00	\$	(224,200.00)	\$	-	\$	-				
76	2023	2Q	3	9400	2130	0	Jail HRA	\$	22,200.00	\$	(22,200.00)	\$	-	\$	-				
76	2023	2Q	8	5135	5660	0	LOC FEMA Reimbursable Expenses	\$	10,000,000.00	\$	-	\$	10,000,000.00	\$	2,601,699.16	\$	7,398,300.84		
76	2023	2Q	75	5145	1590	0	911 Salaries	\$	487,100.00	\$	-	\$	487,100.00	\$	241,470.73	\$	245,629.27		
76	2023	2Q	75	5145	2010	0	Social Security	\$	-	\$	37,300.00	\$	37,300.00	\$	17,504.93	\$	19,795.07		
76	2023	2Q	75	5145	2020	0	Retirement	\$	-	\$	130,500.00	\$	130,500.00	\$	64,651.66	\$	65,848.34		
76	2023	2Q	75	5145	2030	0	911 Health Insurance	\$	-	\$	122,700.00	\$	122,700.00	\$	53,592.11	\$	69,107.89		
76	2023	2Q	75	5145	2130	0	911 HRA	\$	-	\$	8,100.00	\$	8,100.00	\$	2,160.00	\$	5,940.00		
76	2023	2Q	75	5145	4450	0	Office Supplies	\$	2,500.00	\$	-	\$	2,500.00	\$	1,142.47	\$	1,357.53		
76	2023	2Q	75	5145	5630	0	911 Office Supplies for NCIC Printer	\$	4,500.00	\$	-	\$	4,500.00	\$	495.16	\$	4,004.84		
76	2023	2Q	75	5145	5690	0	Dues & Subscriptions	\$	7,800.00	\$	3,000.00	\$	10,800.00	\$	9,679.00	\$	1,121.00		
76	2023	2Q	75	5145	5730	0	Phone Services	\$	60,000.00	\$	-	\$	60,000.00	\$	26,080.13	\$	33,919.87		
76	2023	2Q	75	5145	5740	0	Travel & Training	\$	35,410.00	\$	(3,000.00)	\$	32,410.00	\$	7,523.69	\$	24,886.31		
76	2023	2Q	75	5145	6020	0	Tower Leases	\$	9,000.00	\$	(2,091.08)	\$	6,908.92	\$	1,500.00	\$	5,408.92		
76	2023	2Q	75	5145	7030	0	Communication Maintenance & Equip	\$	24,100.00	\$	-	\$	26,191.08	\$	26,191.08	\$	0.00		
76	2023	2Q	75	5145	7250	0	OFFICE EQUIPMENT	\$	2,500.00	\$	-	\$	2,500.00	\$	303.40	\$	2,196.60		
76	2023	2Q	75	5145	7390	0	GRANT EQUIPMENT	\$	216,000.00	\$	67,007.88	\$	(67,007.88)	\$	216,000.00	\$	-		
76	2023	2Q	75	5145	7410	0	911 Center Upfit	\$	-	\$	-	\$	67,007.88	\$	67,007.88	\$	44,185.50	\$	22,822.38
76	2023	2Q	75	9400	2010	0	Social Security	\$	37,300.00	\$	(37,300.00)	\$	-	\$	-	\$	-		
76	2023	2Q	75	9400	2020	0	Retirement	\$	130,500.00	\$	(130,500.00)	\$	-	\$	-	\$	-		
76	2023	2Q	75	9400	2030	0	Health Insurance	\$	122,700.00	\$	(122,700.00)	\$	-	\$	-	\$	-		
76	2023	2Q	75	9400	2130	0	911 HRA	\$	8,100.00	\$	(8,100.00)	\$	-	\$	-	\$	-		
76	2023	2Q	76	5047	5660	0	OTA Refunds	\$	51,500.00	\$	-	\$	51,500.00	\$	18,391.48	\$	33,108.52		
76	2023	2Q	77	5200	4450	0	Animal Shelter Donation - Supplies	\$	9,321.00	\$	22,318.63	\$	-	\$	31,639.63	\$	7,108.88	\$	24,530.75
76	2023	2Q	79	5015	1010	0	Sheriff Salary (Base Only)	\$	108,700.00	\$	-	\$	108,700.00	\$	53,513.94	\$	55,186.06		
76	2023	2Q	79	5015	1030	0	Deputy Sheriff Salary	\$	1,380,700.00	\$	-	\$	1,380,700.00	\$	800,416.85	\$	580,283.15		
76	2023	2Q	79	5015	1060	0	Sheriff's Clerks	\$	115,700.00	\$	-	\$	115,700.00	\$	45,139.38	\$	70,560.62		
76	2023	2Q	79	5015	1360	0	Sheriff's Federal Overtime	\$	30,000.00	\$	-	\$	30,000.00	\$	4,318.44	\$	25,681.56		
76	2023	2Q	79	5015	1810	0	Sheriff KLEPPF Pay	\$	139,800.00	\$	-	\$	139,800.00	\$	-	\$	139,800.00		
76	2023	2Q	79	5015	1820	0	Sheriff School Resource Officers Pr	\$	419,100.00	\$	-	\$	419,100.00	\$	283,545.36	\$	135,554.64		
76	2023	2Q	79	5015	1880	0	Court Security Officer Pay	\$	139,000.00	\$	-	\$	139,000.00	\$	72,202.70	\$	66,797.30		
76	2023	2Q	79	5015	2010	0	Social Security Match	\$	179,400.00	\$	-	\$	179,400.00	\$	93,208.08	\$	86,191.92		
76	2023	2Q	79	5015	2020	0	Retirement Match	\$	763,800.00	\$	-	\$	763,800.00	\$	393,385.71	\$	370,414.29		
76	2023	2Q	79	5015	2030	0	Sheriff Health Insurance	\$	266,500.00	\$	-	\$	266,500.00	\$	116,269.48	\$	150,230.52		
76	2023	2Q	79	5015	2120	0	Sheriff Office Training Fringe	\$	5,900.00	\$	-	\$	5,900.00	\$	4,679.08	\$	1,220.92		
76	2023	2Q	79	5015	2130	0	Sheriff HRA	\$	46,000.00	\$	-	\$	46,000.00	\$	16,830.00	\$	29,170.00		
76	2023	2Q	79	5015	3020	0	Sheriff's Office Advertising	\$	2,000.00	\$	-	\$	2,000.00	\$	126.00	\$	1,874.00		
76	2023	2Q	79	5015	3070	0	Sheriff's Audit Expense	\$	25,000.00	\$	-	\$	25,000.00	\$	1,597.31	\$	23,402.69		
76	2023	2Q	79	5015	3190	0	Sheriff's Office Tech/Software	\$	7,500.00	\$	-	\$	7,500.00	\$	4,679.05	\$	2,820.95		
76	2023	2Q	79	5015	3430	0	Sheriff's Admin. Expenses - BA Tes	\$	800.00	\$	-	\$	800.00	\$	74.20	\$	725.80		
76	2023	2Q	79	5015	3480	0	Sheriff's Admin Expenses - Executiv	\$	200.00	\$	-	\$	200.00	\$	-	\$	200.00		
76	2023	2Q	79	5015	3540	0	Sheriff Admin Expenses - Storage C	\$	2,750.00	\$	-	\$	2,750.00	\$	1,990.00	\$	760.00		
76	2023	2Q	79	5015	3580	0	Sheriff Admin Expenses - Jury Mea	\$	250.00	\$	-	\$	250.00	\$	49.05	\$	200.95		
76	2023	2Q	79	5015	3690	0	Sheriff's Admin. Expenses - Impoun	\$	1,500.00	\$	-	\$	1,500.00	\$	136.00	\$	1,364.00		
76	2023	2Q	79	5015	3830	0	Sheriff's Auto Expenses - Boat Expe	\$	1,000.00	\$	-	\$	1,000.00	\$	-	\$	1,000.00		
76	2023	2Q	79	5015	4010	0	Sheriff's Deputy Expenses - Ammun	\$	10,000.00	\$	-	\$	10,000.00	\$	8,139.37	\$	1,860.63		
76	2023	2Q	79	5015	4290	0	Sheriff's Office Fuel	\$	117,200.00	\$	-	\$	117,200.00	\$	72,075.42	\$	45,124.58		
76	2023	2Q	79	5015	4450	0	Sheriff Office Expenses - Office Sup	\$	16,000.00	\$	-	\$	16,000.00	\$	15,223.26	\$	776.74		
76	2023	2Q	79	5015	4790	0	Sheriff's Auto Expenses - Tires	\$	13,000.00	\$	-	\$	13,000.00	\$	3,165.80	\$	9,834.20		
76	2023	2Q	79	5015	4810	0	Sheriff's Deputy Expenses - Uniform	\$	17,000.00	\$	-	\$	17,000.00	\$	13,534.96	\$	3,465.04		
76	2023	2Q	79	5015	4840	0	Sheriff's Court Sec. Expenses	\$	1,800.00	\$	-	\$	1,800.00	\$	455.96	\$	1,344.04		
76	2023	2Q	79	5015	4860	0	Sheriff's Court Sec. Expenses - Equ	\$	1,000.00	\$	-	\$	1,000.00	\$	823.13	\$	176.87		
76	2023	2Q	79	5015	5310	0	Sheriff's Bond	\$	1,500.00	\$	-	\$	1,500.00	\$	569.72	\$	930.28		
76	2023	2Q	79	5015	5630	0	Sheriff Office Expenses - Postage	\$	19,500.00	\$	-	\$	19,500.00	\$	15,844.04	\$	3,655.96		
76	2023	2Q	79	5015	5710	0	Sheriff's Auto Expenses - Repairs	\$	20,000.00	\$	-	\$	20,000.00	\$	15,630.08	\$	4,369.92		
76	2023	2Q	79	5015	5750	0	Sheriff's Out of County Travel - Cou	\$	1,500.00	\$	-	\$	1,500.00	\$	-	\$	1,500.00		
76	2023	2Q	79	5015	5760	0	Sheriff's Out of County Travel - Trai	\$	10,000.00	\$	-	\$	10,000.00	\$	9,446.57	\$	553.43		
76	2023	2Q	79	5015	5920	0	Sheriff's Deputy Expenses - Supplie	\$	3,000.00	\$	-	\$	3,000.00	\$	2,957.67	\$	42.33		
76	2023	2Q	79	5015	5960	0	Sheriff's Transport Expenses - Priso	\$	4,000.00	\$	-	\$	4,000.00	\$	2,310.00	\$	1,690.00		
76	2023	2Q	79	5015	7390	0	Sheriff's Auto Expenses - New Car	\$	91,695.00	\$	-	\$	91,695.00	\$	84,646.73	\$	7,048.27		
76	2023	2Q	79	5015	7510	0	Sheriff's Auto Expenses - Auto Equi	\$	10,000.00	\$	-	\$	10,000.00	\$	9,958.38	\$	41.62		
76	2023	2Q	81	5050	2010	0	ABC FICA Match	\$	800.00	\$	-	\$	800.00	\$	346.92	\$	453.08		
76	2023	2Q	81	5050	2020	0	ABC Retirement Match	\$	2,600.00	\$	-	\$	2,600.00	\$	1,258.03	\$	1,341.97		
76	2023	2Q	81	5050	3270	0	ABC FEE COLLECTION	\$	9,500.00	\$	-	\$	9,500.00	\$	4,693.54	\$	4,806.46		
76	2023	2Q	81	5050	5310	0	ABC BOND	\$	200.00	\$	-	\$	200.00	\$	-	\$	200.00		
76	2023	2Q	81	5050	5670	0	ABC REFUNDS	\$	800.00	\$	-	\$	800.00	\$	-	\$	800.00		
76	2023	2Q	83	5125	1910	0	Expanded Jurisdiction	\$	1,500.00	\$	-	\$	1,500.00	\$	-	\$	1,500.00		
76	2023	2Q	83	5125	1990	0	INSPECTOR FEES	\$	140,000.00	\$	-	\$	140,000.00	\$	71,799.89	\$	68,200.11		
76	2023	2Q	83	5125	4450	0	Building Inspection Office Supplies	\$	2,000.00	\$	-	\$	2,000.00	\$	313.93	\$	1,686.07		
76	2023	2Q	83	5125	5210	0	Building Inspection Bonds	\$	7,800.00	\$	-	\$	7,800.00	\$	1,714.26	\$	6,085.74		
76	2023	2Q	83	5125	5660	0	Building Inspection Refunds	\$	1,000.00	\$	-	\$	1,000.00	\$	-	\$	1,000.00		













Department for Local Government  
 1024 Capital Center Drive, Suite 340  
 Frankfort, KY 40601  
 (800) 346-5606

**DLGXL6**

SORT

**Liabilities**

County Num	FY	File Type	Code MajorFund	Code MajorObject Princ	Code MinorObject Princ	Suffix MinorObject Princ	Code MajorObject Int	Code MinorObject Int	Suffix MinorObject Int	Issue Description	Issue Term	Interest CurrentRate	Issue Date	Amt Total Princ	Amt Total Int	Issue Total	Amt Balance Princ	Amt Balance Int	Issue ReserveEarn	Amt NetOutstanding	Date NextPymtDue	Date FinalPymtDue
76	2023	2Q								General Obligation Bonds - Series 2019	20	2.42%	20191211	\$ 7,300,000.00	\$ 1,946,882.22	\$ 9,246,882.22	\$ 6,435,000.00	\$ 1,474,530.00		\$ 2,809,530.00	20230601	20400601
76	2023	2Q								KIA - Sanitation District	20	2%	20200401	\$ 2,745,363.12	\$ 579,864.73	\$ 3,325,227.85	\$ 2,452,181.47	\$ 451,570.58		\$ 2,903,752.05	20230601	20400601

\$ 10,045,363.12 \$ 2,526,546.95 \$ 12,571,910.07 \$ 8,887,181.47 \$ 1,926,100.58 \$ - \$ 10,813,282.05







Department for Local Government  
1024 Capital Center Drive, Suite 340  
Frankfort, KY 40601  
(800) 346-5606

# DLGXL6

## Total Liabilities

County_Num	FY	File_Type	Outstanding_LongTerm	Outstanding_ShortTerm	Outstanding_Total
76	2023	2Q	\$ 8,887,181.47	\$ 4,640,716.77	\$ 13,527,898.24







		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	\$ 10,230.91



		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		
<b>10/31/2022</b>																
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	\$ (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	
<b>11/30/2022</b>																
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	
<b>12/31/2022</b>																
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	