April 2023 Monthly Treasurer's Report
July 2022 - April 2023

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 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	$ 348,704.28	$ 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	$ 1,301,498.45	$ 0.01
	Add: Cash Receipts Sheriff Fund	$ 326,356.93												
Less: Expenditures	Less: Expenditures General Fund	$ 1,188,194.93	$ 1,532,497.61	$ 137,979.16	$ 167,075.08	$ -	$ 91,253.12	$ 1,932.00	$ -	$ 1,037.46	$ 10,485.42	$ 20,805.00	$ 1,301,498.45	$
	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

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 Redemp Fund-
8/31/2022														
Book Balance 8/1/22	Book Balance 8/1/22 General Fund	$ 7,045,590.65	$ 7,250,555.35	$ 897,376.25	$ 532,942.26	$ 9,835.21	$ 54,118.09	$ 2,898,633.01	$ 32,815.07	$ 198,186.62	$ 94,294.51	$ 3,001,921.46	$ 0.00	$ 8.42
	Book Balance 8/1/22 Sheriff Fund	$ 204,964.70												
Add: Cash Receipts	Add: Cash Receipts General Fund	$ 1,218,750.02	$ 1,254,639.26	$ 964,473.41	$ 118,704.31	$ 21.14	$ 84,280.65	$ 1,249,739.34	$ 2,247.68	$ 27,094.56	$ 16,768.99	$ 6,450.43	$ 79,582.41	$ 0.02
	Add: Cash Receipts Sheriff Fund	$ 35,889.24												
Less: Expenditures	Less: Expenditures General Fund	$ 574,984.37	$ 906,295.25	$ 186,668.68	$ 203,361.78	$ -	$ 118,160.69	$ 15,963.84	$ 2,951.26	$ 1,052.20	$ 9,695.14	$ -	$ 79,582.41	$
	Less: Expenditures Sheriff Fund	$ 331,310.88												
Transfers In (+) and Out (-)	Transfers In (+) and Out (-) General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$					$ -	
	Transfers In (+) and Out (-)Sheriff Fund	$ -	$ -	$ -	$ -	$ -	$ -	$					$	
Book Balance as of 8/31/22	Book Balance as of 8/31/22 BOTH Funds	$ 7,598,899.36	$ 7,598,899.36	$ 1,675,180.98	$ 448,284.79	$ 9,856.35	$ 20,238.05	$ 4,132,408.51	$ 32,111.49	$ 224,228.98	$ 101,368.36	$ 3,008,371.89	$ 0.00	$ 8.44
	Book Balance as of 8/31/22 General Fund	$ 7,689,356.30												
	Book Balance as of 8/31/22 Sheriff Fund	$ (90,456.94)												
Book Balance as of 8/31/22			$ 7,598,899.36	$ 1,675,180.98	$ 448,284.79	$ 9,856.35	$ 20,238.05	$ 4,132,408.51	$ 32,111.49	$ 224,228.98	$ 101,368.36	$ 3,008,371.89	$ 0.00	$ 8.44
Add outstanding Checks			$ 84,261.54	$ 33,315.19	$ 21,111.07	$	$ 42,147.81	$ 11,620.16	$ -	$ -	$ 197.38	$ -	$ 521.06	$
Add outstanding Checks Prior Year			$ 5,730.88	$ -	$ (1,834.00)	$ -	$ 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

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	Storage Funds-Clerk
9/30/2022															
Book Balance 9/1/22	Book Balance 9/1/22 General Fund	$ 7,689,356.30	$ 7,598,899.36	$ 1,675,180.98	$ 448,284.79	$ 9,856.35	$ 20,238.05	$ 4,132,408.51	$ 32,111.49	$ 224,228.98	$ 101,368.36	$ 3,008,371.89	$ 0.00	$ 8.44	$ -
	Book Balance 9/1/22 Sheriff Fund	$ (90,456.94)													
Add: Cash Receipts	Add: Cash Receipts General Fund	$ 633,661.76	$ 690,382.79	$ 4,534.07	$ 136,644.86	$ 24.29	$ 3,188.32	$ 69,632.25	$ 2,283.67	$ 551.25	$ 24,201.97	$ 3,030,676.16	$ 1,113.27	$ 0.02	$ 10,230.91
	Add: Cash Receipts Sheriff Fund	$ 56,721.03													
Less: Expenditures	Less: Expenditures General Fund	$ 3,526,720.84	$ 3,878,705.09	$ 163,485.15	$ 178,943.05	$ -	$ 72,292.27	$ 129.00	$ 2,763.62	$ 1,052.20	$ 9,457.03	$ 79,060.00	$ 1,113.27	$	$
	Less: Expenditures Sheriff Fund	$ 351,984.25													
Transfers In (+) and Out (-)	Transfers In (+) and Out (-) General Fund	$ 500,000.00	$ 750,000.00	$ 250,000.00	$ 100,000.00	$ -	$ 200,000.00	$ (1,300,000.00)	$ -	$	$ -	$ -	$ -	$ -	$ -
	Transfers In (+) and Out (-)Sheriff Fund	$ 250,000.00	$												
Book Balance as of 9/31/22	Book Balance as of 9/30/22 BOTH Funds	$ 5,160,577.06	$ 5,160,577.06	$ 1,766,229.90	$ 505,986.60	$ 9,880.64	$ 151,134.10	$ 2,901,911.76	$ 31,631.54	$ 223,728.03	$ 116,113.30	$ 5,959,988.05	$ 0.00	$ 8.46	$ 10,230.91
	Book Balance as of 9/30/22 General Fund	$ 5,296,297.22													
	Book Balance as of 9/30/22 Sheriff Fund	$ (135,720.16)													
Book Balance as of 9/31/22			$ 5,160,577.06	$ 1,766,229.90	$ 505,986.60	$ 9,880.64	$ 151,134.10	$ 2,901,911.76	$ 31,631.54	$ 223,728.03	$ 116,113.30	$ 5,959,988.05	$ 0.00	$ 8.46	$ 10,230.91
Add outstanding Checks			$ 60,599.81	$ 969.06	$ 6,299.71	$	$ 440.95	$ 7,000.00	$ -	$	$ 4,801.12	$ -	$ 38.27	$ -	$ -
Add outstanding Checks Prior Year			$ 5,730.88	$ -	$ (2,008.50)	$ -	$ 893.20	$	$ -	$ 4.88	$ -	$ -	$ -	$ -	$ -
Subtract Deposits in Transit			$	$ -	$ -	$ -	$ 1,187.02	$ (909.57)	$ -	$	$ (277.45)	$ -	$ -	$ -	$ -
Bank Balance as of 9/31/22			$ 5,226,907.75	$ 1,767,198.96	$ 510,277.81	$ 9,880.64	$ 151,281.23	$ 2,909,821.33	$ 31,631.54	$ 223,732.91	$ 121,191.87	$ 5,959,988.05	$ 38.27	$ 8.46	$ 10,230.91

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	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	410.00	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

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	Storage Funds-Clerk
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	877,524.29	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

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	Storage Funds-Clerk	Opioid Remediation
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	275,356.41
	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	275,316.41
	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	275,316.41
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	275,316.41

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	Storage Funds-Clerk	Opioid 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	$ 25,412.60	$ 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

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	Storage Funds-Clerk	Opioid Remediation
2/28/2023																
Book Balance 2/1/23	Book Balance 2/1/23 General Fund	$ 8,180,254.76	$ 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 2/1/23 Sheriff Fund	$ 46,292.71														
Add: Cash Receipts	Add: Cash Receipts General Fund	$ 1,530,217.25	$ 1,607,157.21	$ 743,015.93	$ 129,814.49	$ 270.09	$ 68,198.76	$ 1,143,961.28	$ 2,365.34	$ 129,509.61	$ 8,918.29	$ 104,951.24	$	$ 0.04	4334.11	65.35
	Add: Cash Receipts Sheriff Fund	$ 76,939.96														
Less: Expenditures	Less: Expenditures General Fund	$ 4,068,857.62	$ 4,413,605.18	$ 143,168.10	$ 190,261.78	$ -	$ 53,167.51	$ 15,065.66	$ 900.96	$ 1,052.26	$ 10,906.48	$ 280,437.47	$		0	0
	Less: Expenditures Sheriff Fund	$ 344,747.56														
Transfers In (+) and Out (-)	Transfers In (+) and Out (-) General Fund	$ 555,241.00	$ 1,155,241.00	$ 250,000.00	$ 125,000.00	$ (285,241.00)	$ 125,000.00	$ (1,270,000.00)	$ -	$ (100,000.00)	$ -	$ -	$		0	0
	Transfers In (+) and Out (-)Sheriff Fund	$ 600,000.00	$													
Book Balance as of 2/28/23	Book Balance as of 2/28/23 BOTH Funds	$ 6,575,340.50	$ 6,575,340.50	$ 1,517,039.79	$ 765,606.40	$ 13,361.76	$ 390,611.03	$ 1,895,729.78	$ 35,158.56	$ 203,317.14	$ 110,270.69	$ 5,737,950.96	$ 0.00	$ 8.61	$ 34,777.92	$ 275,409.82
	Book Balance as of 2/28/23 General Fund	$ 6,196,855.39														
	Book Balance as of 2/28/23 Sheriff Fund	$ 378,485.11														
Book Balance as of 2/28/23			$ 6,575,340.50	$ 1,517,039.79	$ 765,606.40	$ 13,361.76	$ 390,611.03	$ 1,895,729.78	$ 35,158.56	$ 203,317.14	$ 110,270.69	$ 5,737,950.96	$ 0.00	$ 8.61	$ 34,777.92	$ 275,409.82
Add outstanding Checks			$ 67,604.45	$ 2,388.02	$ 3,611.80	$	$ 1,037.76	$ 12,834.24	$ 102.96	$ -	$	$ -	$ -	$	$	
Add outstanding Checks Prior Year			$ 5,388.58	$	$ (2,008.50)	$ -	$ 893.20	$	$ -	$ 4.88	$	$	$ -	$	$	
Subtract Deposits In Transit			$ 14,632.00	$ 1,509.50	$ 50.00	$	$	$	$ 165.00	$	$	$ -	$	$ -	$	
Bank Balance as of 2/28/23			$ 6,633,701.53	$ 1,517,918.31	$ 767,159.70	$ 13,361.76	$ 392,541.99	$ 1,908,564.02	$ 35,096.52	$ 203,322.02	$ 110,270.69	$ 5,737,950.96	$ 0.00	$ 8.61	$ 34,777.92	$ 275,409.82

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	Storage Funds-Clerk	Opioid Remediation
3/31/2023																
Book Balance 3/1/23	Book Balance 3/1/23 General Fund	$ 6,196,855.39	$ 6,575,340.50	$ 1,517,039.79	$ 765,606.40	$ 13,361.76	$ 390,611.03	$ 1,895,729.78	$ 35,158.56	$ 203,317.14	$ 110,270.69	$ 5,737,950.96	$ 0.00	$ 8.61	$ 34,777.92	$ 275,409.82
	Book Balance 3/1/23 Sheriff Fund	$ 378,485.11														
Add: Cash Receipts	Add: Cash Receipts General Fund	$ 368,080.31	$ 1,046,341.16	$ 11,793.86	$ 117,631.95	$ 23.48	$ 3,781.51	$ 366,627.36	$ 1,958.06	$ 891.45	$ 16,480.95	$ 25,211.37	$ -	$ 0.03	$ 4,441.13	$ 29.88
	Add: Cash Receipts Sheriff Fund	$ 678,260.85														
Less: Expenditures	Less: Expenditures General Fund	$ 951,882.34	$ 1,294,158.06	$ 181,439.45	$ 176,503.40	$ -	$ 92,055.32	$ -	$ 730.00	$ 1,052.26	$ 7,580.12	$ 4,809.16	$ -	$ -	$ -	
	Less: Expenditures Sheriff Fund	$ 342,275.72														
Transfers In (+) and Out (-)	Transfers In (+) and Out (-) General Fund	$ 3,491.57	$ 18,028.90	$ -	$ -	$ (13,091.67)	$ -	$ -	$ -	$ -	$ -	$ (4,937.23)	$ -	$ -	$	
	Transfers In (+) and Out (-)Sheriff Fund	$ 14,537.33	$													
Book Balance as of 3/31/23	Book Balance as of 3/31/23 BOTH Funds	$ 6,345,552.50	$ 6,345,552.50	$ 1,347,394.20	$ 706,734.95	$ 293.57	$ 302,337.22	$ 2,262,357.14	$ 36,386.62	$ 203,156.33	$ 119,171.52	$ 5,753,415.94	$ 0.00	$ 8.64	$ 39,219.05	$ 275,439.70
	Book Balance as of 3/31/23 General Fund	$ 5,616,544.93														
	Book Balance as of 3/31/23 Sheriff Fund	$ 729,007.57														
Book Balance as of 3/31/23			$ 6,345,552.50	$ 1,347,394.20	$ 706,734.95	$ 293.57	$ 302,337.22	$ 2,262,357.14	$ 36,386.62	$ 203,156.33	$ 119,171.52	$ 5,753,415.94	$ 0.00	$ 8.64	$ 39,219.05	$ 275,439.70
Add outstanding Checks			$ 48,621.25	$ 5,494.17	$ (126.56)	$	$ 257.95	$ 3,135.40	$ 500.00	$	$ 100.00	$	$ -	$	$	
Add outstanding Checks Prior Year			$ 5,388.58	$ -	$ (2,008.50)	$	$ 893.20	$	$	$ 4.88	$	$	$ -	$	$	
Subtract Deposits In Transit			$	$	$	$	$		$	$	$	$	$	$	$	
Bank Balance as of 3/31/23			$ 6,399,562.33	$ 1,352,888.37	$ 704,599.89	$ 293.57	$ 303,488.37	$ 2,265,492.54	$ 36,886.62	$ 203,161.21	$ 119,271.52	$ 5,753,415.94	$ 0.00	$ 8.64	$ 39,219.05	$ 275,439.70

April 2023 Monthly Treasurer's Report
July 2022 - April 2023

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	Storage Funds-Clerk	Opioid Remediation	Sheriff Federal Asset Forfeiture
4/30/2023																	
Book Balance 4/1/23	Book Balance 4/1/23 General Fund	$ 5,616,544.93	$ 6,345,552.50	$ 1,347,394.20	$ 706,734.95	$ 293.57	$ 302,337.22	$ 2,262,357.14	$ 36,386.62	$ 203,156.33	$ 119,171.52	$ 5,753,415.94	$ 0.00	$ 8.64	$ 39,219.05	$ 275,439.70	$ -
	Book Balance 4/1/23 Sheriff Fund	$ 729,007.57															
Add: Cash Receipts	Add: Cash Receipts General Fund	$ 336,784.93	$ 442,419.25	$ 54,921.97	$ 109,186.49	$ 0.97	$ 4,750.01	$ 1,867,057.52	$ 925.65	$ 402.87	$ 10,632.95	$ 23,334.62	$ 380,717.12	$ 0.04	$ 5,008.25	$ 25.36	$ 8,696.57
	Add: Cash Receipts Sheriff Fund	$ 105,634.32															
Less: Expenditures	Less: Expenditures General Fund	$ 884,244.16	$ 1,270,296.62	$ 150,559.40	$ 191,377.03	$ -	$ 60,404.94	$ 341.70	$ -	$ 1,052.26	$ 14,456.85	$ 203,036.11	$ 380,717.12	$ -	$ -	$ -	$ -
	Less: Expenditures Sheriff Fund	$ 386,052.46															
Transfers In (+) and Out ( )	Transfers In (+) and Out (-) General Fund	$ 465,293.57	$ 570,893.57	$ 300,000.00	$ 150,000.00	$ (293.57)	$ 150,000.00	$ (1,065,000.00)	$	$ (105,600.00)	$	$ (81,316.31)	$ -	$ -	$	$	$ 81,316.31
	Transfers In (+) and Out ( )Sheriff Fund	$ 105,600.00	$														
Book Balance as of 4/30/23	Book Balance as of 4/30/23 BOTH Funds	$ 6,088,568.70	$ 6,088,568.70	$ 1,551,756.77	$ 774,544.41	$ 0.97	$ 396,682.29	$ 3,064,072.96	$ 37,312.27	$ 96,906.94	$ 115,347.62	$ 5,492,398.14	$ 0.00	$ 8.68	$ 44,227.30	$ 275,465.06	$ 90,012.88
	Book Balance as of 4/30/23 General Fund	$ 5,534,379.27															
	Book Balance as of 4/30/23 Sheriff Fund	$ 554,189.43															
Book Balance as of 4/30/23			$ 6,088,568.70	$ 1,551,756.77	$ 774,544.41	$ 0.97	$ 396,682.29	$ 3,064,072.96	$ 37,312.27	$ 96,906.94	$ 115,347.62	$ 5,492,398.14	$ 0.00	$ 8.68	$ 44,227.30	$ 275,465.06	$ 90,012.88
Add outstanding Checks			$ 69,312.68	$ 2,826.20	$ 104.01	$ -	$ 677.90	$ 2,991.87	$ -	$ -	$ 50.00	$ -	$ -	$ -	$ -	$ -	$ -
Add outstanding Checks Prior Year			$ 5,388.58	$ -	$ (2,008.50)	$ -	$ 893.20	$ -	$ -	$ 4.88	$ -	$ -	$ -	$ -	$ -	$	$
Subtract Deposits in Transit			$ -	$	$	$ -	$ -	$	$	$	$	$ -	$ -	$ -	$ -	$ -	$
Bank Balance as of 4/30/23			$ 6,163,269.96	$ 1,554,582.97	$ 772,639.92	$ 0.97	$ 398,253.39	$ 3,067,064.83	$ 37,312.27	$ 96,911.82	$ 115,397.62	$ 5,492,398.14	$ 0.00	$ 8.68	$ 44,227.30	$ 275,465.06	$ 90,012.88

April 2023 Treasurer's Report
Revenue Report

ACCOUNT NUMBER	DESCRIPTION	INITIAL BUDGET	SUPPLEMENTAL BUDGET	Rec to Date	Over Under
01-0000-41010	Real Property Tax	$ 1,700,000.00	$ -	$ 1,865,392.88	$ (165,392.88)
01-0000-41020	Tangible Tax	$ 190,000.00	$ -	$ 164,578.72	$ 25,421.28
01-0000-41030	Motor Vehicle Tax	$ 275,000.00	$ -	$ 355,128.30	$ (80,128.30)
01-0000-41040	DELINQUENT TAX	$ 17,500.00	$ -	$ 19,723.75	$ (2,223.75)
01-0000-41130	GARBAGE TAX	$ -	$ -	$ -	$ -
01-0000-41200	State Collection-Omitted	$ 25,000.00	$ -	$ 22,424.34	$ 2,575.66
01-0000-41300	BANK SHARES	$ 160,000.00	$ -	$ 227,008.73	$ (67,008.73)
01-0000-41310	Franchise Tax	$ 50,000.00	$ -	$ 66,998.03	$ (16,998.03)
01-0000-41350	DEED TAX	$ 120,000.00	$ -	$ 180,225.51	$ (60,225.51)
01-0000-42030	TVA in Lieu of Tax	$ 650,000.00	$ -	$ 662,253.95	$ (12,253.95)
01-0000-42050	Fish & Wildlife In Lieu	$ 19,000.00	$ -	$ -	$ 19,000.00
01-0000-42060	Electric Plant Bd.	$ 15,000.00	$ -	$ 13,779.25	$ 1,220.75
01-0000-42100	RDAAP Funding	$ -	$ -	$ -	$ -
01-0000-43020	EXCESS FEE/CLERK	$ -	$ 76,105.67	$ 76,105.67	$ -
01-0000-44170	Telecom Tax	$ 78,000.00	$ -	$ 68,048.92	$ 9,951.08
01-0000-44200	ANIMAL CONTROL OFF. FEES	$ -	$ -	$ -	$ -
01-0000-45030	HB556 Reimbursement	$ 100,000.00	$ -	$ 117,262.00	$ (17,262.00)
01-0000-45040	FEDERAL GRANTS	$ -	$ 5,385,556.17	$ 4,983,500.83	$ 402,055.34
01-0000-45060	State Reimbursement	$ -	$ 1,125,264.46	$ 1,202,207.35	$ (76,942.89)
01-0000-45100	Ambulance Grant	$ 10,000.00	$ -	$ -	$ 10,000.00
01-0000-4510A	Animal Shelter Spay/Neuter Grant	$ -	$ -	$ -	$ -
01-0000-4510E	KDPI Grant - Econ Devel Site	$ 285,241.00	$ -	$ -	$ 285,241.00
01-0000-4510F	Delta Regional Authority Grant	$ -	$ -	$ -	$ -
01-0000-4510P	PACRO Grant	$ -	$ -	$ -	$ -
01-0000-4510S	KOHS Grant - Rescue Squad	$ -	$ -	$ -	$ -
01-0000-4510W	State Grant: West Kentucky State Aid Funding for Emergencies (SAFE) Fund	$ -	$ -	$ 470,359.00	$ (470,359.00)
01-0000-45200	State Election Reimbursement	$ 5,000.00	$ 12,614.88	$ 25,364.88	$ (7,750.00)
01-0000-45210	BOARD OF ASSESSMENT	$ 400.00	$ -	$ 200.00	$ 200.00
01-0000-45230	ANIMAL ADOPTIONS	$ 10,000.00	$ -	$ 17,627.00	$ (7,627.00)
01-0000-45320	Court Rental	$ 379,292.00	$ -	$ 123,549.24	$ 255,742.76
01-0000-45410	Office of Emergency Management	$ 20,000.00	$ -	$ 4,430.93	$ 15,569.07
01-0000-45430	Building Inspection Admin Fees	$ 44,290.00	$ -	$ -	$ 44,290.00
01-0000-45440	City of Benton - OEM Funding	$ -	$ -	$ -	$ -
01-0000-45490	County Sheriff Fee Pooling	$ -	$ -	$ -	$ -
01-0000-45610	Process Fees	$ -	$ 13,447.24	$ 367,991.59	$ (354,544.35)
01-0000-45670	Court Cost Supplement	$ 3,500.00	$ -	$ 5,440.53	$ (1,940.53)
01-0000-46040	Park Fees	$ -	$ -	$ -	$ -
01-0000-46910	GIS FEES	$ 24,000.00	$ -	$ -	$ 24,000.00
01-0000-47040	Surplus Equipment	$ -	$ 6,082.00	$ 43,145.95	$ (37,063.95)
01-0000-47050	Surplus Real Estate	$ -	$ -	$ -	$ -
01-0000-47110	RENT REVENUE	$ -	$ -	$ 1,000.00	$ (1,000.00)
01-0000-47260	Insurance Proceeds	$ -	$ 24,304.13	$ 50,741.91	$ (26,437.78)
01-0000-47270	Payroll Reimbursements	$ 245,966.00	$ 3,400.00	$ 179,814.99	$ 69,551.01
01-0000-47280	Arts Commission - Loan repayment	$ -	$ -	$ -	$ -

April 2023 Treasurer's Report
Revenue Report

ACCOUNT NUMBER	DESCRIPTION	INITIAL BUDGET	SUPPLEMENTAL BUDGET	Rec to Date	Over Under
01-0000-47310	MISCELLANEOUS	$ 1,000.00	$ 10,733.84	$ 39,238.88	$ (27,505.04)
01-0000-47330	Insurance Reimbursement - Health Ins.	$ -	$ -	$ -	$ -
01-0000-47340	Sanitation Reimbursement for KIA Loan	$ 10,000.00	$ -	$ -	$ 10,000.00
01-0000-47530	PORT AUTHORITY REIMBURSEMENT	$ -	$ -	$ -	$ -
01-0000-47990	SW1 Debt Service Funding	$ 34,470.00	$ -	$ 22,980.00	$ 11,490.00
01-0000-48010	Interest - Checking	$ 12,000.00	$ -	$ 164,476.25	$ (152,476.25)
01-0000-48020	Interest - Investments	$ -	$ -	$ 16,782.93	$ (16,782.93)
01-0000-49010	Cash Balance July 1	$ 3,949,692.00	$ 3,088,781.11	$ 7,887,081.30	$ (848,608.19)
01-0000-49030	VOID CHECKS	$ -	$ -	$ -	$ -
01-0000-49050	Gen Fund - Bond Sale Proceeds	$ -	$ -	$ -	$ -
01-0000-49090	Transfers Out	$ -	$ -	$ (73,646.00)	$ 73,646.00
01-0000-49100	Transfers In	$ 2,598,434.00	$ 3,491.57	$ 2,744,672.14	$ (142,746.57)
01-0000-49110	BORROWED MONEY	$ -	$ -	$ -	$ -
02-0000-41130	Garbage Tax	$ 80,000.00	$ 9,932.74	$ 126,726.97	$ (36,794.23)
02-0000-45100	GRANT REIMBURSEMENT	$ -	$ -	$ 254,488.86	$ (254,488.86)
02-0000-45140	STATE FUNDED PAVING PROJECTS	$ 357,000.00	$ -	$ 301,827.60	$ 55,172.40
02-0000-45160	TRUCK LIC. DISTRIBUTION	$ 223,214.00	$ -	$ -	$ 223,214.00
02-0000-45170	DRIVERS LIC. REFUND	$ 3,000.00	$ -	$ 7,498.00	$ (4,498.00)
02-0000-45180	County Road Aid	$ 1,061,639.00	$ -	$ 1,317,549.00	$ (255,910.00)
02-0000-45280	Coal Severance Funds	$ -	$ -	$ -	$ -
02-0000-46190	Road Maintenance	$ -	$ -	$ -	$ -
02-0000-46200	ROAD SIGNS	$ -	$ 60.00	$ 941.00	$ (881.00)
02-0000-47040	Surplus Property	$ -	$ 14,309.10	$ 27,809.10	$ (13,500.00)
02-0000-47260	Insurance	$ -	$ 5,877.00	$ 17,877.00	$ (12,000.00)
02-0000-47270	Reimbursements	$ -	$ -	$ 3,058.38	$ (3,058.38)
02-0000-47310	Miscellaneous	$ -	$ -	$ 2,975.90	$ (2,975.90)
02-0000-47990	Other Revenues	$ -	$ -	$ -	$ -
02-0000-48010	Checking Interest	$ 7,000.00	$ -	$ 39,339.71	$ (32,339.71)
02-0000-48020	INVESTMENT INTEREST	$ -	$ -	$ -	$ -
02-0000-49010	Cash Balance July 1	$ 173,307.00	$ -	$ 776,838.75	$ (603,531.75)
02-0000-49030	VOID CHECK	$ -	$ -	$ -	$ -
02-0000-49090	TRANSFER OUT	$ -	$ -	$ -	$ -
02-0000-49100	Transfers In	$ 1,520,862.00	$ -	$ 1,275,000.00	$ 245,862.00
02-0000-49110	BORROWED MONEY	$ -	$ -	$ -	$ -
03-0000-45030	Federal Reimbursement/Refund	$ -	$ -	$ 200.00	$ (200.00)
03-0000-45330	STATE FEES	$ 40,000.00	$ -	$ 39,746.10	$ 253.90
03-0000-45340	JAIL MEDICAL PAYMENT	$ 15,000.00	$ -	$ 20,169.35	$ (5,169.35)
03-0000-45360	Contract with other Counties	$ -	$ 90,000.00	$ 232,699.90	$ (142,699.90)
03-0000-45370	STATE PRISONERS	$ 1,200,000.00	$ -	$ 976,755.60	$ 223,244.40
03-0000-45380	HB 463	$ -	$ -	$ 26,828.67	$ (26,828.67)
03-0000-45430	Traffic School	$ -	$ -	$ -	$ -
03-0000-45550	State Prisoners Pay Checks	$ -	$ -	$ -	$ -
03-0000-45610	Legal Process Fee	$ 6,000.00	$ -	$ 13,006.14	$ (7,006.14)
03-0000-46180	Weekend Payments	$ 4,000.00	$ -	$ 3,525.00	$ 475.00

April 2023 Treasurer's Report
Revenue Report

ACCOUNT NUMBER	DESCRIPTION	INITIAL BUDGET	SUPPLEMENTAL BUDGET	Rec to Date	Over Under
03-0000-47020	Phone Commission	$ 50,000.00	$ -	$ 34,073.00	$ 15,927.00
03-0000-47310	MISCELLANEOUS	$ 500.00	$ -	$ 5,132.04	$ (4,632.04)
03-0000-48010	Checking - Interest	$ 1,000.00	$ -	$ 20,186.18	$ (19,186.18)
03-0000-48020	Interest - Investments	$ -	$ -	$ -	$ -
03-0000-49010	Cash Balance July 1,	$ 145,810.00	$ 110,000.00	$ 545,081.27	$ (289,271.27)
03-0000-49030	VOID CHECKS	$ -	$ -	$ -	$ -
03-0000-49090	Transfers Out	$ -	$ -	$ -	$ -
03-0000-49100	Transfers In	$ 953,145.00	$ -	$ 800,000.00	$ 153,145.00
03-0000-49110	BORROWED MONEY	$ -	$ -	$ -	$ -
07-0000-4504A	Federal Grants	$ -	$ -	$ -	$ -
07-0000-4504W	DRA - WASTEWATER LIFT GRANT	$ -	$ -	$ -	$ -
07-0000-45100	KDPI Grant - Econ Devel Site	$ -	$ -	$ 285,241.00	$ (285,241.00)
07-0000-4510B	Water Vision 20/20 Project	$ -	$ -	$ -	$ -
07-0000-4510E	Delta Regional Authority Project	$ -	$ -	$ -	$ -
07-0000-47310	MISCELLANEOUS	$ -	$ -	$ -	$ -
07-0000-48010	Interest - Checking	$ -	$ 3,491.57	$ 3,566.65	$ (75.08)
07-0000-49010	Cash Balance July 1	$ -	$ 9,600.10	$ 9,819.56	$ (219.46)
07-0000-49090	Transfers Out	$ -	$ (13,091.67)	$ (298,626.24)	$ 285,534.57
07-0000-49100	Transfers In	$ -	$ -	$ -	$ -
07-0000-49130	KIA - MCSD2 - Expansion	$ -	$ -	$ -	$ -
08-0000-49120	Governmental Leasing Act Receipts TORNADO	$ 10,000,000.00	$ -	$ 2,982,874.41	$ 7,017,125.59
75-0000-41400	911 FEES	$ 25,000.00	$ -	$ 37,739.85	$ (12,739.85)
75-0000-45100	911 GRANT	$ -	$ -	$ -	$ -
75-0000-45620	Wireless 911 Fees	$ 212,000.00	$ -	$ 193,775.03	$ 18,224.97
75-0000-47260	Insurance	$ -	$ -	$ -	$ -
75-0000-47310	MISCELLANEOUS	$ -	$ -	$ 1,800.00	$ (1,800.00)
75-0000-48010	Interest - Checking	$ -	$ -	$ 8,382.76	$ (8,382.76)
75-0000-48020	Interest-Investments	$ -	$ -	$ -	$ -
75-0000-49010	Cash Balance July 1	$ -	$ 142,709.60	$ 142,709.60	$ -
75-0000-49030	VOID CHECKS	$ -	$ -	$ -	$ -
75-0000-49090	TRANSFER OUT	$ -	$ -	$ -	$ -
75-0000-49100	TRANSFER IN	$ 910,510.00	$ -	$ 780,000.00	$ 130,510.00
76-0000-41340	Occupational Tax	$ 5,500,000.00	$ -	$ 7,029,024.75	$ (1,529,024.75)
76-0000-45100	CARES GRANT REIMB	$ -	$ -	$ -	$ -
76-0000-48010	Interest - Checking & Investments	$ 25,000.00	$ -	$ 70,209.63	$ (45,209.63)
76-0000-49010	Cash Balance, July 1	$ 1,962,746.00	$ 200,000.00	$ 2,589,562.05	$ (426,816.05)
76-0000-49030	Void Checks	$ -	$ -	$ -	$ -
76-0000-49090	TRANSFER OUT	$ (7,436,246.00)	$ -	$ (6,567,000.00)	$ (869,246.00)
76-0000-49100	TRANSFER	$ -	$ -	$ -	$ -
77-0000-47280	Animal Shelter Donations	$ -	$ -	$ 16,287.62	$ (16,287.62)
77-0000-49010	Animal Shelter Cash Balance July 1	$ 9,321.00	$ 22,318.63	$ 31,639.63	$ -
79-0000-45490	County Sheriff Fee Pooling	$ 2,013,900.00	$ -	$ 2,097,891.56	$ (83,991.56)
79-0000-45660	SRO Reimbursement from School District	$ -	$ -	$ -	$ -
79-0000-47210	VAN FUND DONATIONS	$ -	$ -	$ -	$ -

April 2023 Treasurer's Report
Revenue Report

ACCOUNT NUMBER	DESCRIPTION	INITIAL BUDGET	SUPPLEMENTAL BUDGET	Rec to Date	Over Under
79-0000-47260	Sheriff Insurance Proceeds	$ -	$ -	$ -	$ -
79-0000-47280	VETERANS CD CLOSURE FUNDS	$ -	$ -	$ -	$ -
79-0000-48010	INTEREST	$ -	$ -	$ -	$ -
79-0000-49010	SURPLUS FROM PRIOR YEAR	$ 100,000.00	$ 122,900.00	$ 222,910.45	$ (10.45)
79-0000-49090	Transfer	$ -	$ -	$ -	$ -
79-0000-49100	Transfer IN	$ 1,858,895.00	$ 14,537.33	$ 1,750,137.33	$ 123,295.00
81-0000-41320	ABC Regulatory Fees	$ 270,000.00	$ -	$ 289,303.91	$ (19,303.91)
81-0000-44020	ANNUAL LICENSE FEES	$ 28,000.00	$ -	$ 18,600.00	$ 9,400.00
81-0000-46800	ABC Fines	$ -	$ -	$ -	$ -
81-0000-48010	Interest - Checking	$ 500.00	$ -	$ 6,202.52	$ (5,702.52)
81-0000-49010	CASH BALANCE JULY 1	$ 121,000.00	$ -	$ 198,908.04	$ (77,908.04)
81-0000-49030	Voided Checks	$ -	$ -	$ -	$ -
81-0000-49090	Transfer Out	$ (405,600.00)	$ -	$ (405,600.00)	$ -
83-0000-44120	Commercial Building Inspections	$ 41,000.00	$ -	$ 28,607.21	$ 12,392.79
83-0000-44130	Residential Building Inspections	$ 56,000.00	$ -	$ 70,969.39	$ (14,969.39)
83-0000-44150	Electrical Inspections	$ 78,000.00	$ -	$ 52,166.83	$ 25,833.17
83-0000-4544B	Transfer in from City of Benton	$ -	$ -	$ -	$ -
83-0000-4544C	Transfer in from City of Calvert City	$ -	$ -	$ -	$ -
83-0000-4544H	Transfer in from City of Hardin	$ -	$ -	$ -	$ -
83-0000-47310	Miscellaneous	$ -	$ -	$ -	$ -
83-0000-48010	Interest - Checking	$ 500.00	$ -	$ 3,847.65	$ (3,347.65)
83-0000-49010	CASH BALANCE JULY 1	$ 50,000.00	$ -	$ 93,668.96	$ (43,668.96)
83-0000-49100	TRANSFER IN	$ -	$ -	$ -	$ -
84-0000-44150	Electrical Inspections	$ -	$ -	$ -	$ -
84-0000-45030	US Marshall Reimbursement	$ -	$ 4,937.23	$ 2,815.65	$ 2,121.58
84-0000-4503A	Federal Asset Forfeiture Funds	$ -	$ 81,316.31	$ 85,239.69	$ (3,923.38)
84-0000-45040	American Rescue Plan Act Funds	$ 6,040,810.00	$ -	$ 3,020,405.00	$ 3,020,405.00
84-0000-4504L	Local Assistance and Tribal Consistency Fund for Eligible Revenue Sharing Counties	$ -	$ 50,000.00	$ 50,000.00	$ -
84-0000-47310	Miscellaneous	$ -	$ -	$ 126.00	$ (126.00)
84-0000-48010	Interest - Checking	$ -	$ -	$ 169,395.53	$ (169,395.53)
84-0000-49010	CASH BALANCE JULY 1	$ -	$ -	$ 3,017,921.75	$ (3,017,921.75)
84-0000-49090	TRANSFER OUT	$ -	$ (4,937.23)	$ (86,253.54)	$ 81,316.31
85-0000-47600	Opioid Remediation Court Settlement	$ -	$ -	$ 275,341.03	$ (275,341.03)
85-0000-48010	Interest - Checking	$ -	$ -	$ 164.03	$ (164.03)
85-0000-49010	CASH BALANCE JULY 1	$ -	$ -	$ -	$ -
85-0000-49100	TRANSFER IN	$ -	$ -	$ -	$ -
87-0000-47310	County Clerk Storage Fee Receipts	$ 85,000.00	$ -	$ 43,430.00	$ 41,570.00
87-0000-48010	Clerk Storage Fee Account Interest	$ -	$ -	$ 797.30	$ (797.30)
88-0000-48010	Interest Public Prop Bond Redemption Fund	$ -	$ -	$ 0.27	$ (0.27)
88-0000-49010	Cash Balance July 1	$ 8.00	$ -	$ 8.41	$ (0.41)
88-0000-72000	Public Property Bond Redemption	$ -	$ -	$ -	$ -
80-0000-45030	Federal Asset Forfeiture Receipts	$ -	$ -	$ 8,618.49	$ (8,618.49)
80-0000-48010	Federal Asset Forfeiture Interest	$ -	$ -	$ 78.08	$ (78.08)
80-0000-49100	Federal Asset Forfeiture Transfer In	$ -	$ -	$ 81,316.31	$ (81,316.31)

April 2023 Treasurer's Report
Revenue Report

ACCOUNT NUMBER	DESCRIPTION	INITIAL BUDGET	SUPPLEMENTAL BUDGET	Rec to Date	Over Under
				$ 47,399,247.42	

April 2023 Treasurer's Report
Expenditures Report

ACCOUNT NUMB	DESCRIPTION	INITIAL BUDGET	Budget Amendment	TRANSFERS	Total Available	Claims Allowed	Free Balance
01-4504-37300	TVA Community Contribution Grant Cambridge Shores Debris Cleanup	$ -	$ 250,000.00	$ -	$ 250,000.00	$ -	$ 250,000.00
01-5001-10100	Co Judge Ex Salary	$ 116,300.00	$ -	$ -	$ 116,300.00	$ 92,256.64	$ 24,043.36
01-5001-10300	Deputy Co Judge Ex	$ 54,500.00	$ -	$ -	$ 54,500.00	$ 42,818.40	$ 11,681.60
01-5001-16500	Co Judge Ex, Secretaries	$ 35,100.00	$ -	$ -	$ 35,100.00	$ 30,496.55	$ 4,603.45
01-5001-16900	CJE Public Relations	$ 4,200.00	$ -	$ -	$ 4,200.00	$ 3,474.46	$ 725.54
01-5001-18500	Co Judge Ex. HR & other emp.	$ 16,700.00	$ -	$ -	$ 16,700.00	$ 13,079.86	$ 3,620.14
01-5001-20100	County Judge's Office FICA	$ 17,600.00	$ -	$ -	$ 17,600.00	$ 13,440.28	$ 4,159.72
01-5001-20200	County Judge's Office Retirement	$ 61,400.00	$ -	$ -	$ 61,400.00	$ 48,779.79	$ 12,620.21
01-5001-20300	County Judge's Office Health Ins	$ 39,200.00	$ -	$ -	$ 39,200.00	$ 24,411.87	$ 14,788.13
01-5001-21200	County Judge Ex - Training Fringe	$ 1,200.00	$ -	$ -	$ 1,200.00	$ -	$ 1,200.00
01-5001-21300	County Judge's Office HRA	$ 3,200.00	$ -	$ -	$ 3,200.00	$ 2,500.00	$ 700.00
01-5001-30900	County Judge - Grant Writing Expenses	$ 10,000.00	$ -	$ (8,505.00)	$ 1,495.00	$ -	$ 1,495.00
01-5001-33200	Co. Judge Ex Legal	$ 10,000.00	$ -	$ -	$ 10,000.00	$ 2,515.00	$ 7,485.00
01-5001-44500	CO JUDGE EX OFFICE SUPPLIES	$ 5,000.00	$ -	$ 1,000.00	$ 6,000.00	$ 5,197.34	$ 802.66
01-5001-53100	Co. Judge Ex Bond	$ 305.00	$ -	$ 105.00	$ 410.00	$ 407.20	$ 2.80
01-5001-57600	CO JUDGE EX TRAVEL EXPENSE	$ 6,000.00	$ -	$ -	$ 6,000.00	$ 3,263.91	$ 2,736.09
01-5005-10100	CO ATTORNEY SALARY	$ 40,900.00	$ -	$ -	$ 40,900.00	$ 34,036.34	$ 6,863.66
01-5005-10300	CO ATTORNEY ASSISTANT SALARY	$ 28,600.00	$ -	$ -	$ 28,600.00	$ 23,725.80	$ 4,874.20
01-5005-16500	Co Attorney Secretaries Salary	$ 271,000.00	$ 3,400.00	$ -	$ 274,400.00	$ 220,093.30	$ 54,306.70
01-5005-20100	County Attorney FICA	$ 26,200.00	$ -	$ -	$ 26,200.00	$ 19,693.85	$ 6,506.15
01-5005-20200	County Attorney Retirement	$ 91,300.00	$ -	$ -	$ 91,300.00	$ 74,455.35	$ 16,844.65
01-5005-20300	County Attorney Health Ins	$ 86,600.00	$ -	$ -	$ 86,600.00	$ 75,174.42	$ 11,425.58
01-5005-21300	County Attorney HRA	$ 8,800.00	$ -	$ -	$ 8,800.00	$ 5,350.00	$ 3,450.00
01-5005-44500	CO ATTORNEY OFFICE SUPPLIES	$ 3,000.00	$ -	$ -	$ 3,000.00	$ 2,120.61	$ 879.39
01-5010-30700	County Clerk Audit Fees	$ 10,000.00	$ -	$ -	$ 10,000.00	$ 3,521.60	$ 6,478.40
01-5010-44500	Office Supplies	$ 2,500.00	$ -	$ -	$ 2,500.00	$ 1,097.44	$ 1,402.56
01-5010-53100	Clerk Bond	$ 1,000.00	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00
01-5020-10100	Coroner Salary	$ 23,100.00	$ -	$ -	$ 23,100.00	$ 19,195.14	$ 3,904.86
01-5020-10300	DEPUTY CORONER SALARY	$ 21,900.00	$ -	$ 7,000.00	$ 28,900.00	$ 23,437.70	$ 5,462.30
01-5020-20100	Coroner FICA	$ 3,500.00	$ -	$ 460.00	$ 3,960.00	$ 3,212.26	$ 747.74
01-5020-20200	Coroner Retirement	$ 9,200.00	$ -	$ -	$ 9,200.00	$ 6,597.82	$ 2,602.18
01-5020-20300	Coroner Health Ins	$ 7,800.00	$ -	$ (7,800.00)	$ -	$ -	$ -
01-5020-21300	Coroner HRA	$ 1,900.00	$ -	$ 340.00	$ 2,240.00	$ 900.00	$ 1,340.00
01-5020-31500	Coroner Building Lease	$ 7,200.00	$ -	$ 400.00	$ 7,600.00	$ 6,200.00	$ 1,400.00
01-5020-44500	Supplies	$ 2,500.00	$ -	$ (100.00)	$ 2,400.00	$ 2,011.98	$ 388.02
01-5020-53100	Coroner-Bond	$ 325.00	$ -	$ -	$ 325.00	$ 305.40	$ 19.60
01-5020-57100	CORONER-PARTS AND REPAIRS	$ 500.00	$ -	$ -	$ 500.00	$ -	$ 500.00
01-5020-57600	Travel & Training	$ 4,000.00	$ -	$ 1,012.55	$ 5,012.55	$ 5,010.83	$ 1.72
01-5020-73900	New Equipment	$ 4,000.00	$ -	$ (112.55)	$ 3,887.45	$ 1,848.46	$ 2,038.99
01-5025-10100	COMMISSIONERS SALARIES	$ 102,500.00	$ -	$ -	$ 102,500.00	$ 85,355.22	$ 17,144.78
01-5025-20100	Commissioners FICA	$ 8,800.00	$ -	$ -	$ 8,800.00	$ 6,882.17	$ 1,917.83
01-5025-20200	Commissioners Retirement	$ 30,700.00	$ -	$ -	$ 30,700.00	$ 25,455.14	$ 5,244.86
01-5025-20300	Commissioners Health Ins	$ 33,000.00	$ -	$ -	$ 33,000.00	$ 20,047.90	$ 12,952.10
01-5025-21210	Training Fringe - District 1	$ 5,834.00	$ -	$ -	$ 5,834.00	$ -	$ 5,834.00
01-5025-21220	Training Fringe - District 2	$ 5,833.00	$ -	$ -	$ 5,833.00	$ 4,679.08	$ 1,153.92
01-5025-21230	Training Fringe - District 3	$ 5,833.00	$ -	$ -	$ 5,833.00	$ 4,983.24	$ 849.76
01-5025-21300	Commissioners HRA	$ 3,400.00	$ -	$ -	$ 3,400.00	$ 2,245.00	$ 1,155.00
01-5025-30200	FISCAL COURT ADVERTISING	$ 10,000.00	$ -	$ 2,200.00	$ 12,200.00	$ 10,560.63	$ 1,639.37
01-5025-31900	Computer Software/Development	$ 81,000.00	$ -	$ -	$ 81,000.00	$ 42,797.71	$ 38,202.29
01-5025-35000	FISCAL COURT FILMING	$ 5,000.00	$ -	$ -	$ 5,000.00	$ 3,600.00	$ 1,400.00
01-5025-36800	TAX BILL PREPARATION	$ 11,000.00	$ -	$ -	$ 11,000.00	$ 10,756.50	$ 243.50

April 2023 Treasurer's Report
Expenditures Report

ACCOUNT NUMB	DESCRIPTION	INITIAL BUDGET	Budget Amendment	TRANSFERS	Total Available	Claims Allowed	Free Balance
01-5025-42900	County Fuel Expenses	$ 270,000.00	$ 7,930.00	$ (23,480.00)	$ 254,450.00	$ 172,738.48	$ 81,711.52
01-5025-53100	Commissioners Bond Expenses	$ 330.00	$ -	$ -	$ 330.00	$ 305.40	$ 24.60
01-5025-57300	County Phone & Internet Services	$ 50,000.00	$ -	$ -	$ 50,000.00	$ 40,275.79	$ 9,724.21
01-5025-57610	Commissioner Dist. 1 Travel Expenses	$ 2,000.00	$ -	$ 1,250.00	$ 3,250.00	$ 2,404.41	$ 845.59
01-5025-57620	Commissioner Dist. 2 Travel Expenses	$ 2,000.00	$ -	$ 2,750.00	$ 4,750.00	$ 4,064.94	$ 685.06
01-5025-57630	Commissioner Dist. 3 Travel Expenses	$ 2,000.00	$ -	$ 2,250.00	$ 4,250.00	$ 2,077.14	$ 2,172.86
01-5025-59900	MISC	$ -	$ -	$ 4,250.00	$ 4,250.00	$ 4,250.00	$ -
01-5025-71300	Fiscal Court - Enterprise Vehicle Lease	$ 150,000.00	$ 6,082.00	$ -	$ 156,082.00	$ 122,553.32	$ 33,528.68
01-5025-74100	Capital Projects	$ 220,500.00	$ -	$ 6,640.56	$ 227,140.56	$ 227,140.56	$ -
01-5025-7410B	Capital Projects - Broadband	$ 388,100.00	$ -	$ -	$ 388,100.00	$ -	$ 388,100.00
01-5025-7410S	Capital Projects - Sanitation District Emergency Repairs	$ -	$ -	$ 143,300.00	$ 143,300.00	$ 121,576.84	$ 21,723.16
01-5030-36700	PVA Statutory Contribution	$ 100,700.00	$ -	$ -	$ 100,700.00	$ 100,700.00	$ -
01-5035-12500	Secretary to Board	$ 200.00	$ -	$ -	$ 200.00	$ -	$ 200.00
01-5035-19100	Board Salaries	$ 600.00	$ -	$ -	$ 600.00	$ 400.00	$ 200.00
01-5040-10200	COUNTY TREASURER SALARY	$ 59,400.00	$ -	$ -	$ 59,400.00	$ 49,366.40	$ 10,033.60
01-5040-10400	County Finance Officer Salary	$ 41,000.00	$ -	$ -	$ 41,000.00	$ 34,045.94	$ 6,954.06
01-5040-10500	Assistant Treasurer's Salary	$ 29,600.00	$ -	$ -	$ 29,600.00	$ 24,629.88	$ 4,970.12
01-5040-18500	County Treasurer Office Employee	$ 28,300.00	$ -	$ -	$ 28,300.00	$ 22,207.17	$ 6,092.83
01-5040-20100	Treasurer's Office FICA	$ 12,300.00	$ -	$ -	$ 12,300.00	$ 9,569.15	$ 2,730.85
01-5040-20200	Treasurer's Office Retirement	$ 42,500.00	$ -	$ -	$ 42,500.00	$ 34,903.88	$ 7,596.12
01-5040-20300	Treasurer's Office Health Ins	$ 21,100.00	$ -	$ -	$ 21,100.00	$ 17,251.64	$ 3,848.36
01-5040-21300	Treasurer's Office HRA	$ 3,500.00	$ -	$ -	$ 3,500.00	$ 2,425.00	$ 1,075.00
01-5040-31900	Treasurer's Computer Software Maintenance	$ 3,500.00	$ -	$ (1,500.00)	$ 2,000.00	$ 124.08	$ 1,875.92
01-5040-44500	Treasurer's Office Supplies & Postage	$ 7,500.00	$ -	$ -	$ 7,500.00	$ 5,243.99	$ 2,256.01
01-5040-53100	Treasurer's Office Bonds	$ 5,500.00	$ -	$ 810.19	$ 6,310.19	$ 6,310.19	$ -
01-5040-57600	Treasurer's Office Travel Expense	$ 5,000.00	$ -	$ 689.81	$ 5,689.81	$ 4,285.47	$ 1,404.34
01-5060-10100	LIBRARIAN SALARY	$ 1,200.00	$ -	$ -	$ 1,200.00	$ 1,000.00	$ 200.00
01-5060-20100	LAW LIBRARIAN FICA	$ 100.00	$ -	$ -	$ 100.00	$ 76.46	$ 23.54
01-5060-20200	Law Librarian Retirement	$ 400.00	$ -	$ -	$ 400.00	$ 267.94	$ 132.06
01-5063-36300	Guardianship Expenses	$ 13,000.00	$ -	$ -	$ 13,000.00	$ 6,420.00	$ 6,580.00
01-5065-19100	Apportionment Board	$ 300.00	$ -	$ -	$ 300.00	$ -	$ 300.00
01-5065-19200	Election Officers	$ 58,000.00	$ 12,614.88	$ -	$ 70,614.88	$ 36,458.57	$ 34,156.31
01-5065-19300	ELECTION COMMISSIONERS	$ 1,800.00	$ -	$ -	$ 1,800.00	$ 600.00	$ 1,200.00
01-5065-20100	Election FICA	$ 1,100.00	$ -	$ -	$ 1,100.00	$ 342.78	$ 757.22
01-5065-34700	Polling Places	$ 1,400.00	$ -	$ -	$ 1,400.00	$ 700.00	$ 700.00
01-5065-44500	OFFICE SUPPLIES	$ 4,000.00	$ -	$ -	$ 4,000.00	$ 2,032.22	$ 1,967.78
01-5065-56500	Ballots & Instructions	$ 63,200.00	$ -	$ -	$ 63,200.00	$ 36,487.41	$ 26,712.59
01-5065-72500	Election Equipment	$ 3,500.00	$ 76,105.67	$ -	$ 79,605.67	$ 69,925.00	$ 9,680.67
01-5075-10600	Economic Development Coordinator Salary	$ 24,000.00	$ -	$ (24,000.00)	$ -	$ -	$ -
01-5075-16500	Economic Development Secretary Salary	$ 7,500.00	$ -	$ -	$ 7,500.00	$ 2,121.15	$ 5,378.85
01-5075-20100	ED's FICA	$ 600.00	$ -	$ -	$ 600.00	$ 156.37	$ 443.63
01-5075-20200	ED's Retirement	$ 8,100.00	$ -	$ -	$ 8,100.00	$ 6,271.78	$ 1,828.22
01-5075-20300	ED's Health Ins	$ 8,800.00	$ -	$ -	$ 8,800.00	$ 7,250.64	$ 1,549.36
01-5075-21300	ED's HRA	$ 300.00	$ -	$ -	$ 300.00	$ -	$ 300.00
01-5075-39800	Economic Development Contracted Service	$ -	$ -	$ 54,000.00	$ 54,000.00	$ 14,000.00	$ 40,000.00
01-5075-44500	Economic Development Office Supplies	$ 1,000.00	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00
01-5075-57600	Economic Development Travel	$ 1,000.00	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00
01-5075-74200	PAD Ready Site Commitment	$ 544,481.00	$ -	$ 210,203.56	$ 754,684.56	$ 750,112.11	$ 4,572.45
01-5080-17500	Custodial & Maintenance Salaries	$ 64,200.00	$ -	$ -	$ 64,200.00	$ 51,745.74	$ 12,454.26
01-5080-20100	Courthouse Janitorial FICA	$ 5,000.00	$ -	$ -	$ 5,000.00	$ 3,772.80	$ 1,227.20
01-5080-20200	Courthouse Janitorial Retirement	$ 17,200.00	$ -	$ -	$ 17,200.00	$ 13,866.77	$ 3,333.23

April 2023 Treasurer's Report
Expenditures Report

ACCOUNT NUMB	DESCRIPTION	INITIAL BUDGET	Budget Amendment	TRANSFERS	Total Available	Claims Allowed	Free Balance
01-5080-20300	Courthouse Janitorial Health Ins.	$ 17,100.00	$ -	$ -	$ 17,100.00	$ 14,101.28	$ 2,998.72
01-5080-21300	Courthouse Janitorial HRA	$ 500.00	$ -	$ -	$ 500.00	$ 250.00	$ 250.00
01-5080-34600	Pest Control	$ 1,000.00	$ -	$ -	$ 1,000.00	$ 345.40	$ 654.60
01-5080-41100	Custodial Cleaning Supplies	$ 6,000.00	$ -	$ 1,250.00	$ 7,250.00	$ 4,649.72	$ 2,600.28
01-5080-57100	Repairs & Maintenance-Courthouse	$ 50,000.00	$ -	$ -	$ 50,000.00	$ 30,484.91	$ 19,515.09
01-5080-57800	Courthouse Utilities	$ 50,000.00	$ -	$ 11,000.00	$ 61,000.00	$ 53,746.67	$ 7,253.33
01-5081-17500	Judicial Custodial & Maintenance Salaries	$ 14,700.00	$ -	$ -	$ 14,700.00	$ 8,504.41	$ 6,195.59
01-5081-20100	Judicial FICA	$ 1,200.00	$ -	$ -	$ 1,200.00	$ 601.07	$ 598.93
01-5081-20200	Judicial Retirement	$ 4,000.00	$ -	$ -	$ 4,000.00	$ 2,279.00	$ 1,721.00
01-5081-32900	Judicial Center Janitorial Services	$ 72,800.00	$ -	$ -	$ 72,800.00	$ 54,000.00	$ 18,800.00
01-5081-33300	Judicial Maint. Bldg. & Grounds	$ 85,000.00	$ 13,447.24	$ 25,018.98	$ 123,466.22	$ 96,002.24	$ 27,463.98
01-5081-34600	Judicial Pest Control	$ 3,000.00	$ -	$ 200.00	$ 3,200.00	$ 3,000.00	$ 200.00
01-5081-52100	Judicial Center Insurance	$ 64,000.00	$ -	$ 9,781.02	$ 73,781.02	$ 73,781.02	$ -
01-5081-57800	Judicial Utilities	$ 90,000.00	$ -	$ -	$ 90,000.00	$ 80,447.82	$ 9,552.18
01-5081-72100	Judicial Generator/Maintenance	$ 900.00	$ -	$ 850.00	$ 1,750.00	$ 1,710.98	$ 39.02
01-5081-74200	Judicial Center Investment for Construction Projects	$ 147,292.00	$ -	$ (15,850.00)	$ 131,442.00	$ -	$ 131,442.00
01-5085-17700	MAINTENANCE SALARIES	$ 168,700.00	$ -	$ (7,825.08)	$ 160,874.92	$ 97,813.43	$ 63,061.49
01-5085-20100	Maintenance FICA	$ 13,000.00	$ -	$ -	$ 13,000.00	$ 6,911.95	$ 6,088.05
01-5085-20200	Maintenance Retirement	$ 45,200.00	$ -	$ -	$ 45,200.00	$ 26,211.89	$ 18,988.11
01-5085-20300	Maintenance Health Insurance	$ 46,100.00	$ -	$ -	$ 46,100.00	$ 30,016.34	$ 16,083.66
01-5085-21300	Maintenance HRA	$ 1,800.00	$ -	$ -	$ 1,800.00	$ 625.00	$ 1,175.00
01-5085-34600	Other Buildings - Pest Control	$ 1,500.00	$ -	$ -	$ 1,500.00	$ 483.75	$ 1,016.25
01-5085-40600	Other County Bldgs. Maintenance Supplies	$ 39,900.00	$ 15,208.01	$ 50,000.00	$ 105,108.01	$ 60,879.92	$ 44,228.09
01-5085-57800	Utilities, Other County Bldgs.	$ 220,700.00	$ -	$ -	$ 220,700.00	$ 189,176.66	$ 31,523.34
01-5085-73900	Maintenance Crew - Equipment/Tools	$ 1,000.00	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00
01-5091-10600	GIS County Paid Salaries	$ 221,200.00	$ -	$ -	$ 221,200.00	$ 185,145.35	$ 36,054.65
01-5091-20100	GIS FICA	$ 17,000.00	$ -	$ -	$ 17,000.00	$ 13,312.54	$ 3,687.46
01-5091-20200	GIS Retirement	$ 59,300.00	$ -	$ -	$ 59,300.00	$ 49,614.98	$ 9,685.02
01-5091-20300	GIS Health Ins	$ 49,300.00	$ -	$ -	$ 49,300.00	$ 41,145.30	$ 8,154.70
01-5091-21300	GIS HRA	$ 2,300.00	$ -	$ -	$ 2,300.00	$ 1,125.00	$ 1,175.00
01-5091-31500	IT SUPPORT CONTRACTS	$ 7,920.00	$ -	$ -	$ 7,920.00	$ 5,417.21	$ 2,502.79
01-5091-31800	WEBSITE EXPENSES	$ 1,000.00	$ -	$ -	$ 1,000.00	$ 554.40	$ 445.60
01-5091-31900	Computer Software Maintenance Agree.	$ 51,300.00	$ -	$ -	$ 51,300.00	$ 47,501.41	$ 3,798.59
01-5091-41300	Data Processing Supplies (Server Main.)	$ 45,000.00	$ -	$ -	$ 45,000.00	$ 18,200.93	$ 26,799.07
01-5091-44500	Office Supplies	$ 1,000.00	$ -	$ -	$ 1,000.00	$ 333.78	$ 666.22
01-5091-59000	Desktop Management	$ 13,000.00	$ -	$ -	$ 13,000.00	$ 5,130.19	$ 7,869.81
01-5102-31400	Housing Juveniles	$ 2,500.00	$ -	$ -	$ 2,500.00	$ -	$ 2,500.00
01-5110-53100	County Constable Bond Expenses	$ 330.00	$ -	$ -	$ 330.00	$ -	$ 330.00
01-5130-73900	Disaster and Emergency Services Equipment	$ -	$ -	$ 29,000.00	$ 29,000.00	$ 27,264.17	$ 1,735.83
01-5135-10700	O.E.M. Salary	$ 82,200.00	$ -	$ -	$ 82,200.00	$ 67,955.57	$ 14,244.43
01-5135-20100	OEM FICA	$ 6,300.00	$ -	$ -	$ 6,300.00	$ 4,969.24	$ 1,330.76
01-5135-20200	OEM Retirement	$ 22,100.00	$ -	$ -	$ 22,100.00	$ 18,159.01	$ 3,940.99
01-5135-20300	OEM Health Ins	$ 19,600.00	$ -	$ -	$ 19,600.00	$ 13,132.65	$ 6,467.35
01-5135-21300	OEM HRA	$ 800.00	$ -	$ -	$ 800.00	$ 125.00	$ 675.00
01-5135-42100	O.E.M. - Disaster Expenses	$ 1,000.00	$ -	$ 6,000.00	$ 7,000.00	$ 5,156.13	$ 1,843.87
01-5135-44500	O.E.M. Office Supplies	$ 2,000.00	$ -	$ -	$ 2,000.00	$ 542.11	$ 1,457.89
01-5135-57400	O.E.M. Safety Supplies/Training	$ 4,500.00	$ -	$ -	$ 4,500.00	$ 430.37	$ 4,069.63
01-5135-57600	O.E.M. Travel	$ 2,500.00	$ -	$ -	$ 2,500.00	$ 1,346.69	$ 1,153.31
01-5135-57800	O.E.M. Utilities	$ 3,000.00	$ -	$ (2,880.70)	$ 119.30	$ 59.30	$ 60.00
01-5135-58500	O.E.M. Maintenance Repair	$ 21,500.00	$ 15,790.23	$ -	$ 37,290.23	$ 13,575.90	$ 23,714.33
01-5135-59500	O.E.M. Generator Maintenance	$ 7,500.00	$ -	$ -	$ 7,500.00	$ 4,249.67	$ 3,250.33

April 2023 Treasurer's Report
Expenditures Report

ACCOUNT NUMB	DESCRIPTION	INITIAL BUDGET	Budget Amendment	TRANSFERS	Total Available	Claims Allowed	Free Balance
01-5135-70600	O E.M. Emergency Notification Software (Code Red)	$ 12,000.00	$ -	$ 7,930.00	$ 19,930.00	$ 19,930.00	$ -
01-5135-72500	O E.M. Equipment	$ 4,500.00	$ -	$ -	$ 4,500.00	$ 123.91	$ 4,376.09
01-5140-30300	AMBULANCE CONTRACT-HOSPITAL	$ 203,328.00	$ -	$ -	$ 203,328.00	$ 152,496.00	$ 50,832.00
01-5140-48100	AMBULANCE UNIFORMS	$ 9,000.00	$ -	$ -	$ 9,000.00	$ 7,099.96	$ 1,900.04
01-5140-57400	Ambulance Service Recertifications	$ 500.00	$ -	$ -	$ 500.00	$ 455.00	$ 45.00
01-5140-73900	Ambulance - County Paid Equipment	$ 225,000.00	$ -	$ (69,393.53)	$ 155,606.47	$ 155,606.47	$ -
01-5150-51300	State Fire Protection - Statutory	$ 1,250.00	$ -	$ -	$ 1,250.00	$ 1,046.00	$ 204.00
01-5175-90300	Public Defender Allotment - Statutory	$ 4,000.00	$ -	$ -	$ 4,000.00	$ -	$ 4,000.00
01-5205-17200	Kennel Personnel	$ 115,700.00	$ -	$ -	$ 115,700.00	$ 90,327.61	$ 25,372.39
01-5205-20100	ACO FICA	$ 8,900.00	$ -	$ -	$ 8,900.00	$ 6,699.64	$ 2,200.36
01-5205-20200	ACO Retirement	$ 27,000.00	$ -	$ -	$ 27,000.00	$ 21,394.68	$ 5,605.32
01-5205-20300	ACO Health Ins	$ 26,800.00	$ -	$ -	$ 26,800.00	$ 11,447.94	$ 15,352.06
01-5205-21300	ACO HRA	$ 3,500.00	$ -	$ -	$ 3,500.00	$ 3,455.00	$ 45.00
01-5205-40300	Animal Shelter Food & Supplies	$ 3,000.00	$ -	$ -	$ 3,000.00	$ 2,958.81	$ 41.19
01-5205-40600	Animal Shelter Building Maintenance and Supplies	$ 2,000.00	$ -	$ -	$ 2,000.00	$ 1,680.79	$ 319.21
01-5205-44500	KENNEL Office Supplies	$ 500.00	$ -	$ -	$ 500.00	$ 471.21	$ 28.79
01-5205-48100	Animal Shelter Uniforms	$ 500.00	$ -	$ -	$ 500.00	$ 492.82	$ 7.18
01-5205-55000	Animal Medical Supplies	$ 7,000.00	$ -	$ -	$ 7,000.00	$ 4,224.69	$ 2,775.31
01-5205-57600	Animal Shelter Travel Expense	$ 500.00	$ -	$ (100.00)	$ 400.00	$ -	$ 400.00
01-5205-73900	ANIMAL SHELTER EQUIPMENT	$ 1,000.00	$ -	$ 100.00	$ 1,100.00	$ 817.75	$ 282.25
01-5227-10200	MC Sanitation Personnel - Co. Paid	$ 169,400.00	$ -	$ -	$ 169,400.00	$ 123,201.80	$ 46,198.20
01-5227-20100	MC Sanitation FICA	$ 13,000.00	$ -	$ -	$ 13,000.00	$ 8,733.29	$ 4,266.71
01-5227-20200	MC Sanitation Retirement	$ 39,400.00	$ -	$ -	$ 39,400.00	$ 27,280.25	$ 12,119.75
01-5227-20300	MC Sanitation Health Insurance	$ 42,800.00	$ -	$ -	$ 42,800.00	$ 24,634.21	$ 18,165.79
01-5227-21300	MC Sanitation HRA	$ 1,800.00	$ -	$ -	$ 1,800.00	$ 1,055.00	$ 745.00
01-5301-34400	Pauper Burials	$ 500.00	$ -	$ -	$ 500.00	$ -	$ 500.00
01-5340-10300	Nuisance Ordinance Enforcement Officer	$ 4,800.00	$ -	$ -	$ 4,800.00	$ 3,745.53	$ 1,054.47
01-5340-20100	Nuisance Ordinance FICA	$ 400.00	$ -	$ -	$ 400.00	$ 284.77	$ 115.23
01-5340-20200	Nuisance Ordinance Retirement	$ 1,300.00	$ -	$ -	$ 1,300.00	$ 1,001.95	$ 298.05
01-5340-44500	Nuisance Ordinance Office Supplies	$ 500.00	$ -	$ -	$ 500.00	$ 282.92	$ 217.08
01-5401-10700	County Parks Salaried Employees	$ 52,500.00	$ -	$ -	$ 52,500.00	$ 43,615.39	$ 8,884.61
01-5401-16100	County Park Labor	$ 351,800.00	$ -	$ -	$ 351,800.00	$ 277,639.99	$ 74,160.01
01-5401-16500	County Park Clerical Employees	$ 31,700.00	$ -	$ -	$ 31,700.00	$ 26,303.23	$ 5,396.77
01-5401-20100	Park FICA	$ 33,600.00	$ -	$ -	$ 33,600.00	$ 24,914.66	$ 8,685.34
01-5401-20200	Park Retirement	$ 110,000.00	$ -	$ -	$ 110,000.00	$ 91,976.44	$ 18,023.56
01-5401-20300	Park Health Ins	$ 101,600.00	$ -	$ -	$ 101,600.00	$ 84,253.10	$ 17,346.90
01-5401-21300	Park HRA	$ 4,100.00	$ -	$ -	$ 4,100.00	$ 2,000.00	$ 2,100.00
01-5401-34600	County Park Pest Control	$ 300.00	$ -	$ -	$ 300.00	$ -	$ 300.00
01-5401-40800	COUNTY PARK MOWER REPAIR	$ 3,000.00	$ -	$ -	$ 3,000.00	$ 1,872.13	$ 1,127.87
01-5401-44500	County Parks Office Supplies	$ 2,500.00	$ -	$ -	$ 2,500.00	$ 1,570.08	$ 929.92
01-5401-44600	County Parks Supplies	$ 47,000.00	$ 2,500.00	$ 4,640.00	$ 54,140.00	$ 37,779.53	$ 16,360.47
01-5401-48100	County Park Uniforms - $300 Labor/$100 Support	$ 2,600.00	$ -	$ -	$ 2,600.00	$ 1,259.49	$ 1,340.51
01-5401-57600	County Parks Travel	$ 4,000.00	$ 303.84	$ 3,417.00	$ 7,720.84	$ 7,015.22	$ 705.62
01-5401-57800	County Parks Utilities	$ 97,500.00	$ -	$ -	$ 97,500.00	$ 81,650.91	$ 15,849.09
01-5401-71800	County Park Improvement Projects	$ 50,000.00	$ -	$ (400.00)	$ 49,600.00	$ -	$ 49,600.00
01-5401-73900	County Parks Equipment	$ 11,000.00	$ -	$ -	$ 11,000.00	$ 6,959.72	$ 4,040.28
01-5401-74200	Miracle League Commitment	$ 187,495.00	$ -	$ -	$ 187,495.00	$ 15,369.93	$ 172,125.07
01-5405-40600	Day Use Parks Mowing & Improvements	$ 47,000.00	$ -	$ -	$ 47,000.00	$ 22,914.14	$ 24,085.86
01-5405-46700	Day Use Parks-Maintenance & Supplies	$ 20,000.00	$ 6,800.00	$ 7,700.00	$ 34,500.00	$ 25,021.38	$ 9,478.62
01-5405-54800	Special Projects - Christmas	$ 10,000.00	$ -	$ -	$ 10,000.00	$ 4,255.31	$ 5,744.69
01-7100-69900	Series 2019 Bonds Debt Service	$ 471,470.00	$ -	$ -	$ 471,470.00	$ 386,670.00	$ 84,800.00

April 2023 Treasurer's Report
Expenditures Report

ACCOUNT NUMB	DESCRIPTION	INITIAL BUDGET	Budget Amendment	TRANSFERS	Total Available	Claims Allowed	Free Balance
01-7600-58000	Sanitation/KIA Debt Service	$ 180,000.00	$ -	$ -	$ 180,000.00	$ 84,152.90	$ 95,847.10
01-7700-60200	Lease Payment - CFSB	$ 230,000.00	$ 9,333,811.51	$ -	$ 9,563,811.51	$ 9,418,650.55	$ 145,160.96
01-9100-30700	STATE AUDITORS	$ 45,000.00	$ -	$ -	$ 45,000.00	$ -	$ 45,000.00
01-9100-52100	County Insurance	$ 507,702.00	$ 2,296.12	$ -	$ 509,998.12	$ 445,087.27	$ 64,910.85
01-9100-55100	MEMBERSHIP DUES	$ 16,000.00	$ -	$ -	$ 16,000.00	$ 9,835.42	$ 6,164.58
01-9100-56900	Registrations, Conference and Trainings Fees	$ 12,000.00	$ -	$ -	$ 12,000.00	$ 5,795.00	$ 6,205.00
01-9200-90000	General Fund - Investments	$ 1,657,168.00	$ -	$ (366,846.24)	$ 1,290,321.76	$ -	$ 1,290,321.76
01-9200-99900	RESERVES	$ -	$ 3,491.57	$ (3,491.57)	$ -	$ -	$ -
01-9400-20400	EMPLOYEE LIFE INSURANCE	$ 18,500.00	$ -	$ -	$ 18,500.00	$ 11,185.43	$ 7,314.57
01-9400-20500	Health Insurance Administration Fee	$ 15,000.00	$ -	$ -	$ 15,000.00	$ 11,320.00	$ 3,680.00
01-9400-20800	UNEMPLOYMENT INSURANCE	$ 15,100.00	$ -	$ -	$ 15,100.00	$ 4,101.06	$ 10,998.94
01-9400-20900	WORKMAN'S COMP. INSURANCE	$ 234,589.00	$ -	$ 10,300.00	$ 244,889.00	$ 244,866.11	$ 22.89
01-9400-21000	Retirement Expense Allowance Match	$ 2,200.00	$ -	$ -	$ 2,200.00	$ 623.63	$ 1,576.37
01-9400-21300	HRA ACCOUNT FUNDING	$ 13,200.00	$ -	$ -	$ 13,200.00	$ 9,163.14	$ 4,036.86
01-9400-21500	Insurance Administrators Expense	$ 42,500.00	$ -	$ -	$ 42,500.00	$ 17,000.00	$ 25,500.00
01-9400-29900	Employee Vacation Payout	$ 60,000.00	$ -	$ (38,000.00)	$ 22,000.00	$ -	$ 22,000.00
01-9400-38200	Drug Free Workplace Expenses	$ 10,000.00	$ -	$ -	$ 10,000.00	$ 4,821.36	$ 5,178.64
02-6103-10200	Road Engineer Salary	$ 66,400.00	$ -	$ -	$ 66,400.00	$ 55,252.15	$ 11,147.85
02-6103-10500	ASST. RD. ENGINEER SALARIES	$ 58,100.00	$ -	$ -	$ 58,100.00	$ 48,320.86	$ 9,779.14
02-6103-16500	SECRETARY SALARY	$ 44,100.00	$ -	$ -	$ 44,100.00	$ 37,094.41	$ 7,005.59
02-6103-17900	Part Time	$ 44,200.00	$ -	$ -	$ 44,200.00	$ 24,304.14	$ 19,895.86
02-6103-20100	SOCIAL SECURITY MATCH	$ -	$ -	$ 16,400.00	$ 16,400.00	$ 12,566.93	$ 3,833.07
02-6103-20200	RETIREMENT MATCH	$ -	$ -	$ 45,300.00	$ 45,300.00	$ 37,695.76	$ 7,604.24
02-6103-20300	Road Employee Insurance	$ -	$ -	$ 9,900.00	$ 9,900.00	$ 8,114.01	$ 1,785.99
02-6103-21300	Road Employee HRA	$ -	$ -	$ 5,200.00	$ 5,200.00	$ 3,600.00	$ 1,600.00
02-6103-44500	Office Supplies	$ 2,500.00	$ -	$ -	$ 2,500.00	$ 1,627.15	$ 872.85
02-6103-57400	Road Department Employee Training	$ 5,000.00	$ -	$ -	$ 5,000.00	$ 360.00	$ 4,640.00
02-6105-14300	ROAD PERSONNEL SALARIES	$ 841,200.00	$ -	$ -	$ 841,200.00	$ 671,892.44	$ 169,307.56
02-6105-20100	SOCIAL SECURITY MATCH	$ -	$ -	$ 64,400.00	$ 64,400.00	$ 48,281.90	$ 16,118.10
02-6105-20200	Retirement Match	$ -	$ -	$ 225,400.00	$ 225,400.00	$ 179,745.28	$ 45,654.72
02-6105-20300	Road Employee Insurance	$ -	$ -	$ 193,100.00	$ 193,100.00	$ 142,529.04	$ 50,570.96
02-6105-21300	Road Employee HRA	$ -	$ -	$ 9,300.00	$ 9,300.00	$ 4,375.00	$ 4,925.00
02-6105-31000	State Paid Paving	$ 283,931.00	$ -	$ -	$ 283,931.00	$ 263,761.25	$ 20,169.75
02-6105-31100	Paving	$ 670,091.00	$ -	$ -	$ 670,091.00	$ 562,427.84	$ 107,663.16
02-6105-36400	Road Department Equipment Rental	$ 3,500.00	$ -	$ -	$ 3,500.00	$ -	$ 3,500.00
02-6105-37300	ROAD STRIPING	$ 15,000.00	$ -	$ -	$ 15,000.00	$ 10,023.30	$ 4,976.70
02-6105-39900	Other Services	$ 10,000.00	$ -	$ -	$ 10,000.00	$ 80.00	$ 9,920.00
02-6105-40600	BUILDING REPAIRS & EXPENSES	$ 10,000.00	$ -	$ -	$ 10,000.00	$ 9,474.70	$ 525.30
02-6105-41100	CLEANING SUPPLIES	$ 2,500.00	$ -	$ -	$ 2,500.00	$ 1,266.66	$ 1,233.34
02-6105-41800	Hazmat 1 per KRS 68.178 2Â©	$ 80,000.00	$ 9,932.74	$ -	$ 89,932.74	$ 75,545.62	$ 14,387.12
02-6105-44700	Road Materials	$ 150,000.00	$ -	$ -	$ 150,000.00	$ 70,171.81	$ 79,828.19
02-6105-46100	Pipe, Culverts, Sewers....	$ 120,000.00	$ -	$ -	$ 120,000.00	$ 36,235.75	$ 83,764.25
02-6105-46900	SIGN MATERIALS	$ 20,000.00	$ -	$ -	$ 20,000.00	$ 12,181.06	$ 7,818.94
02-6105-47100	Salt	$ 75,000.00	$ -	$ -	$ 75,000.00	$ 75,000.00	$ -
02-6105-48100	Uniforms - $300 Road Labor/ $100 Support	$ 7,000.00	$ -	$ -	$ 7,000.00	$ 3,415.10	$ 3,584.90
02-6105-54900	HEALTH SERVICE (PHYSICALS)	$ 2,000.00	$ -	$ 1,000.00	$ 3,000.00	$ 1,970.00	$ 1,030.00
02-6105-57100	Parts & Repairs	$ 150,000.00	$ 5,877.00	$ -	$ 155,877.00	$ 116,374.64	$ 39,502.36
02-6105-57800	UTILITIES	$ 20,000.00	$ -	$ -	$ 20,000.00	$ 17,012.13	$ 2,987.87
02-6105-69900	Equipment - Debt Service	$ 82,000.00	$ -	$ -	$ 82,000.00	$ 60,094.78	$ 21,905.22
02-6105-71300	EQUIPMENT	$ -	$ 14,369.10	$ (1,000.00)	$ 13,369.10	$ -	$ 13,369.10
02-6105-73000	Bridges/Bridge Repair	$ 80,000.00	$ -	$ -	$ 80,000.00	$ -	$ 80,000.00

April 2023 Treasurer's Report
Expenditures Report

ACCOUNT NUMB	DESCRIPTION	INITIAL BUDGET	Budget Amendment	TRANSFERS	Total Available	Claims Allowed	Free Balance
02-6105-73500	Road Dept. Snow Equipment	$ 10,000.00	$ -	$ -	$ 10,000.00	$ 6,899.29	$ 3,100.71
02-9100-48100	SAFETY EQUIPMENT	$ 4,500.00	$ -	$ -	$ 4,500.00	$ 2,480.50	$ 2,019.50
02-9400-20100	SOCIAL SECURITY MATCH	$ 80,800.00	$ -	$ (80,800.00)	$ -	$ -	$ -
02-9400-20200	RETIREMENT MATCH	$ 270,700.00	$ -	$ (270,700.00)	$ -	$ -	$ -
02-9400-20300	Employee Insurance	$ 203,000.00	$ -	$ (203,000.00)	$ -	$ -	$ -
02-9400-21300	Road Dept. HRA	$ 14,500.00	$ -	$ (14,500.00)	$ -	$ -	$ -
03-5101-10100	Jailer's Salary	$ 120,200.00	$ -	$ -	$ 120,200.00	$ 95,992.18	$ 24,207.82
03-5101-10300	Deputies Salaries	$ 754,600.00	$ -	$ -	$ 754,600.00	$ 616,006.64	$ 138,593.36
03-5101-16500	Secretary Salary	$ 75,800.00	$ -	$ -	$ 75,800.00	$ 62,879.69	$ 12,920.31
03-5101-17300	COOKS	$ 97,900.00	$ -	$ -	$ 97,900.00	$ 60,137.44	$ 37,762.56
03-5101-17900	MRT Program	$ 21,600.00	$ -	$ -	$ 21,600.00	$ 875.39	$ 20,724.61
03-5101-20100	Jail Social Security	$ -	$ -	$ 83,000.00	$ 83,000.00	$ 61,903.06	$ 21,096.94
03-5101-20200	Jail Retirement	$ -	$ -	$ 499,300.00	$ 499,300.00	$ 381,253.91	$ 118,046.09
03-5101-20300	Jail Employee Insurance	$ -	$ -	$ 224,200.00	$ 224,200.00	$ 149,248.78	$ 74,951.22
03-5101-21200	JAILER TRAINING FRINGE	$ 13,000.00	$ -	$ -	$ 13,000.00	$ 4,679.08	$ 8,320.92
03-5101-21300	Jail HRA	$ -	$ -	$ 22,200.00	$ 22,200.00	$ 11,405.00	$ 10,795.00
03-5101-41100	Cleaning Supplies (Laundry, Dish, Inmate Hygiene, Jail Cleaning Supplies)	$ 38,000.00	$ -	$ 5,000.00	$ 43,000.00	$ 27,671.71	$ 15,328.29
03-5101-42500	FOOD	$ 252,000.00	$ -	$ 60,000.00	$ 312,000.00	$ 267,926.47	$ 44,073.53
03-5101-43700	LINENS	$ 3,000.00	$ -	$ -	$ 3,000.00	$ 780.57	$ 2,219.43
03-5101-44500	OFFICE SUPPLIES	$ 2,500.00	$ -	$ -	$ 2,500.00	$ 2,093.28	$ 406.72
03-5101-46500	PRISONER CLOTHING	$ 1,750.00	$ -	$ -	$ 1,750.00	$ -	$ 1,750.00
03-5101-48100	STAFF UNIFORMS	$ 1,500.00	$ -	$ -	$ 1,500.00	$ -	$ 1,500.00
03-5101-53100	JAILER BOND	$ 205.00	$ -	$ -	$ 205.00	$ 101.80	$ 103.20
03-5101-54900	Outside Medical Care & Prescriptions	$ 148,200.00	$ -	$ 60,000.00	$ 208,200.00	$ 164,016.19	$ 44,183.81
03-5101-57600	Travel & Training	$ 7,000.00	$ -	$ -	$ 7,000.00	$ 2,717.05	$ 4,282.95
03-5101-58600	BUILDING MAINT. & REPAIRS	$ 25,000.00	$ -	$ -	$ 25,000.00	$ 20,927.39	$ 4,072.61
03-5101-58800	Equipment Repair	$ 10,000.00	$ -	$ -	$ 10,000.00	$ 7,851.59	$ 2,148.41
03-5101-72500	OFFICE EQUIPMENT	$ 1,500.00	$ -	$ -	$ 1,500.00	$ 276.83	$ 1,223.17
03-5101-73900	EQUIPMENT	$ 13,000.00	$ -	$ -	$ 13,000.00	$ 4,114.79	$ 8,885.21
03-9200-99900	Jail Reserves	$ -	$ 200,000.00	$ (125,000.00)	$ 75,000.00	$ -	$ 75,000.00
03-9400-20100	Jail Social Security	$ 83,000.00	$ -	$ (83,000.00)	$ -	$ -	$ -
03-9400-20200	Jail Retirement	$ 499,300.00	$ -	$ (499,300.00)	$ -	$ -	$ -
03-9400-20300	Jail Employee Insurance	$ 224,200.00	$ -	$ (224,200.00)	$ -	$ -	$ -
03-9400-21300	Jail HRA	$ 22,200.00	$ -	$ (22,200.00)	$ -	$ -	$ -
08-5135-56600	LOC FEMA Reimbursable Expenses	$ 10,000,000.00	$ -	$ -	$ 10,000,000.00	$ 2,982,874.41	$ 7,017,125.59
75-5145-15900	911 Salaries	$ 487,100.00	$ -	$ -	$ 487,100.00	$ 376,224.37	$ 110,875.63
75-5145-20100	Social Security	$ -	$ -	$ 37,300.00	$ 37,300.00	$ 27,297.10	$ 10,002.90
75-5145-20200	Retirement	$ -	$ -	$ 130,500.00	$ 130,500.00	$ 100,591.50	$ 29,908.50
75-5145-20300	911 Health Insurance	$ -	$ -	$ 122,700.00	$ 122,700.00	$ 84,507.12	$ 38,192.88
75-5145-21300	911 HRA	$ -	$ -	$ 8,100.00	$ 8,100.00	$ 5,455.00	$ 2,645.00
75-5145-44500	Office Supplies	$ 2,500.00	$ -	$ -	$ 2,500.00	$ 1,956.72	$ 543.28
75-5145-56300	911 Office Supplies for NCIC Printer	$ 4,500.00	$ -	$ -	$ 4,500.00	$ 867.97	$ 3,632.03
75-5145-56900	Dues & Subscriptions	$ 7,800.00	$ -	$ 3,000.00	$ 10,800.00	$ 10,102.00	$ 698.00
75-5145-57300	Phone Services	$ 60,000.00	$ -	$ -	$ 60,000.00	$ 40,465.48	$ 19,534.52
75-5145-57400	Travel & Training	$ 35,410.00	$ -	$ (3,000.00)	$ 32,410.00	$ 11,391.19	$ 21,018.81
75-5145-60200	Tower Leases	$ 9,000.00	$ -	$ (2,091.08)	$ 6,908.92	$ 2,500.00	$ 4,408.92
75-5145-70300	Communication Maintenance &Equipment	$ 24,100.00	$ -	$ 2,091.08	$ 26,191.08	$ 26,191.08	$ -
75-5145-72500	OFFICE EQUIPMENT	$ 2,500.00	$ -	$ -	$ 2,500.00	$ 319.88	$ 2,180.12
75-5145-73900	GRANT EQUIPMENT	$ 216,000.00	$ 67,007.88	$ (67,007.88)	$ 216,000.00	$ 35,670.04	$ 180,329.96
75-5145-74100	911 Center Upfit	$ -	$ -	$ 67,007.88	$ 67,007.88	$ 44,185.50	$ 22,822.38
75-5146-70300	COMMUNICATION EQUIPMENT	$ -	$ -	$ 40,000.00	$ 40,000.00	$ -	$ 40,000.00

April 2023 Treasurer's Report
Expenditures Report

ACCOUNT NUMB	DESCRIPTION	INITIAL BUDGET	Budget Amendment	TRANSFERS	Total Available	Claims Allowed	Free Balance
75-9200-99900	Reserves	$ -	$ 75,701.72	$ (40,000.00)	$ 35,701.72	$ -	$ 35,701.72
75-9400-20100	Social Security	$ 37,300.00	$ -	$ (37,300.00)	$ -	$ -	$ -
75-9400-20200	Retirement	$ 130,500.00	$ -	$ (130,500.00)	$ -	$ -	$ -
75-9400-20300	Health Insurance	$ 122,700.00	$ -	$ (122,700.00)	$ -	$ -	$ -
75-9400-21300	911 HRA	$ 8,100.00	$ -	$ (8,100.00)	$ -	$ -	$ -
76-5047-56600	OTA Refunds	$ 51,500.00	$ -	$ 6,235.47	$ 57,735.47	$ 57,723.47	$ 12.00
76-9200-99900	OTA Investments	$ -	$ 200,000.00	$ (152,235.47)	$ 47,764.53	$ -	$ 47,764.53
77-5200-44500	Animal Shelter Donation - Supplies	$ 9,321.00	$ 22,318.63	$ -	$ 31,639.63	$ 10,614.98	$ 21,024.65
79-5015-10100	Sheriff Salary (Base Only)	$ 108,700.00	$ -	$ -	$ 108,700.00	$ 95,862.11	$ 12,837.89
79-5015-10300	Deputy Sheriff Salary	$ 1,380,700.00	$ 14,537.33	$ 90,000.00	$ 1,485,237.33	$ 1,322,702.64	$ 162,534.69
79-5015-10600	Sheriff's Clerks	$ 115,700.00	$ -	$ (16,000.00)	$ 99,700.00	$ 77,291.91	$ 22,408.09
79-5015-13600	Sheriff's Federal Overtime	$ 30,000.00	$ -	$ -	$ 30,000.00	$ 9,487.64	$ 20,512.36
79-5015-18100	Sheriff KLEFPF Pay	$ 139,800.00	$ -	$ (100,000.00)	$ 39,800.00	$ 11,439.43	$ 28,360.57
79-5015-18200	Sheriff School Resource Officers Program @ 176 days	$ 419,100.00	$ -	$ 46,000.00	$ 465,100.00	$ 497,292.56	$ (32,192.56)
79-5015-18800	Court Security Officer Pay	$ 139,000.00	$ -	$ 10,000.00	$ 149,000.00	$ 120,553.00	$ 28,447.00
79-5015-20100	Social Security Match	$ 179,400.00	$ -	$ 2,000.00	$ 181,400.00	$ 157,772.37	$ 23,627.63
79-5015-20200	Retirement Match	$ 763,800.00	$ -	$ 26,000.00	$ 789,800.00	$ 646,417.54	$ 143,382.46
79-5015-20300	Sheriff Health Insurance	$ 266,500.00	$ -	$ (20,000.00)	$ 246,500.00	$ 203,588.93	$ 42,911.07
79-5015-21200	Sheriff Office Training Fringe	$ 5,900.00	$ -	$ (1,220.92)	$ 4,679.08	$ 4,679.08	$ -
79-5015-21300	Sheriff HRA	$ 46,000.00	$ -	$ -	$ 46,000.00	$ 35,075.00	$ 10,925.00
79-5015-30200	Sheriff's Office Advertising	$ 2,000.00	$ -	$ -	$ 2,000.00	$ 1,830.00	$ 170.00
79-5015-30700	Sheriff's Audit Expense	$ 25,000.00	$ -	$ (15,000.00)	$ 10,000.00	$ 3,451.26	$ 6,548.74
79-5015-31900	Sheriff's Office Tech/Software	$ 7,500.00	$ -	$ -	$ 7,500.00	$ 6,026.23	$ 1,473.77
79-5015-34300	Sheriff's Admin. Expenses - BA Testing	$ 800.00	$ -	$ -	$ 800.00	$ 117.80	$ 682.20
79-5015-34800	Sheriff's Admin Expenses - Execution Exp	$ 200.00	$ -	$ -	$ 200.00	$ 174.40	$ 25.60
79-5015-35400	Sheriff Admin Expenses - Storage Cont	$ 2,750.00	$ -	$ -	$ 2,750.00	$ 2,501.77	$ 248.23
79-5015-35800	Sheriff Admin Expenses - Jury Meals	$ 250.00	$ -	$ -	$ 250.00	$ 49.05	$ 200.95
79-5015-36900	Sheriff's Admin. Expenses - Impounds/Wreckers	$ 1,500.00	$ -	$ -	$ 1,500.00	$ 950.52	$ 549.48
79-5015-38300	Sheriff's Auto Expenses - Boat Expenses	$ 1,000.00	$ -	$ (0.00)	$ 1,000.00	$ 341.20	$ 658.80
79-5015-40100	Sheriff's Deputy Expenses - Ammunition/Guns/Vests	$ 10,000.00	$ -	$ -	$ 10,000.00	$ 9,640.90	$ 359.10
79-5015-42900	Sheriff's Office Fuel	$ 117,200.00	$ 10,900.00	$ 13,000.00	$ 141,100.00	$ 127,036.25	$ 14,063.75
79-5015-44500	Sheriff Office Expenses - Office Supplies	$ 16,000.00	$ 8,000.00	$ 3,000.00	$ 27,000.00	$ 22,314.77	$ 4,685.23
79-5015-47900	Sheriff's Auto Expenses - Tires	$ 13,000.00	$ -	$ (2,000.00)	$ 11,000.00	$ 8,663.80	$ 2,336.20
79-5015-48100	Sheriff's Deputy Expenses - Uniform	$ 17,000.00	$ -	$ -	$ 17,000.00	$ 16,280.77	$ 719.23
79-5015-48400	Sheriff's Court Sec. Expenses	$ 1,800.00	$ -	$ -	$ 1,800.00	$ 1,374.38	$ 425.62
79-5015-48600	Sheriff's Court Sec. Expenses - Equipment	$ 1,000.00	$ -	$ -	$ 1,000.00	$ 823.13	$ 176.87
79-5015-53100	Sheriff's Bond	$ 1,500.00	$ -	$ -	$ 1,500.00	$ 1,500.00	$ -
79-5015-54300	Sheriff's Deputy Expenses - WIFI Jet Packs	$ -	$ 9,000.00	$ (2,000.00)	$ 7,000.00	$ 4,762.20	$ 2,237.80
79-5015-56300	Sheriff Office Expenses - Postage	$ 19,500.00	$ -	$ (2,500.00)	$ 17,000.00	$ 16,408.18	$ 591.82
79-5015-57100	Sheriff's Auto Expenses - Repairs	$ 20,000.00	$ 10,000.00	$ -	$ 30,000.00	$ 29,832.46	$ 167.54
79-5015-57500	Sheriff's Out of County Travel - Court Sec Training	$ 1,500.00	$ -	$ -	$ 1,500.00	$ 925.00	$ 575.00
79-5015-57600	Sheriff's Out of County Travel - Training	$ 10,000.00	$ 5,000.00	$ 3,500.00	$ 18,500.00	$ 15,088.88	$ 3,411.12
79-5015-59200	Sheriff's Deputy Expenses - Supplies - Tasers	$ 3,000.00	$ -	$ -	$ 3,000.00	$ 2,984.84	$ 15.16
79-5015-59600	Sheriff's Transport Expenses - Prisoners	$ 4,000.00	$ -	$ -	$ 4,000.00	$ 3,952.50	$ 47.50
79-5015-73900	Sheriff's Auto Expenses - New Car Leases	$ 91,695.00	$ 80,000.00	$ -	$ 171,695.00	$ 147,573.60	$ 24,121.40
79-5015-75100	Sheriff's Auto Expenses - Auto Equip Exp	$ 10,000.00	$ -	$ 3,220.92	$ 13,220.92	$ 9,983.81	$ 3,237.11
81-5050-20100	ABC FICA Match	$ 800.00	$ -	$ -	$ 800.00	$ 579.00	$ 221.00
81-5050-20200	ABC Retirement Match	$ 2,600.00	$ -	$ -	$ 2,600.00	$ 2,098.35	$ 501.65
81-5050-32700	ABC FEE COLLECTION	$ 9,500.00	$ -	$ -	$ 9,500.00	$ 7,830.18	$ 1,669.82
81-5050-53100	ABC BOND	$ 200.00	$ -	$ -	$ 200.00	$ -	$ 200.00
81-5050-56700	ABC REFUNDS	$ 800.00	$ -	$ -	$ 800.00	$ -	$ 800.00

April 2023 Treasurer's Report
Expenditures Report

ACCOUNT NUMB	DESCRIPTION	INITIAL BUDGET	Budget Amendment	TRANSFERS	Total Available	Claims Allowed	Free Balance
83-5125-19100	Expanded Jurisdiction	$ 1,500.00	$ -	$ -	$ 1,500.00	$ 200.00	$ 1,300.00
83-5125-19900	INSPECTOR FEES	$ 140,000.00	$ -	$ -	$ 140,000.00	$ 114,787.77	$ 25,212.23
83-5125-44500	Building Inspection Office Supplies	$ 2,000.00	$ -	$ 1,000.00	$ 3,000.00	$ 1,931.85	$ 1,068.15
83-5125-52100	Building Inspection Bonds	$ 7,800.00	$ -	$ -	$ 7,800.00	$ 4,640.63	$ 3,159.37
83-5125-56600	Building Inspection Refunds	$ 1,000.00	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00
83-5125-57600	Building Inspection Travel	$ 15,000.00	$ -	$ (1,000.00)	$ 14,000.00	$ 12,352.17	$ 1,647.83
83-5125-57700	Building Inspection Administration	$ 58,200.00	$ -	$ -	$ 58,200.00	$ -	$ 58,200.00
84-4761-75200	Federal Asset Forfeiture	$ -	$ 81,316.31	$ -	$ 81,316.31	$ -	$ 81,316.31
84-8000-8099H	Hunter/Walnut Church Road Waterline Ext Hardin	$ -	$ -	$ 700,300.00	$ 700,300.00	$ 454,661.94	$ 245,638.06
84-8000-8099W	Oak Level Waterline Ext West Marshall	$ -	$ -	$ 700,000.00	$ 700,000.00	$ 312,590.00	$ 387,410.00
84-9200-99900	American Rescue Plan Act Projects	$ 6,040,810.00	$ -	$ (1,400,300.00)	$ 4,640,510.00	$ -	$ 4,640,510.00
84-9200-9990L	Local Assistance and Tribal Consistency Fund (LATCF) Projects	$ -	$ 50,000.00	$ -	$ 50,000.00	$ -	$ 50,000.00
85-9100-50300	Bank Charges	$ -	$ -	$ -	$ -	$ 40.00	$ (40.00)
87-5010-37100	County Clerk Storage Fees	$ 85,000.00	$ -	$ -	$ 85,000.00	$ -	$ 85,000.00
88-7200-45430	Public Property Bond Redemption	$ 8.00	$ -	$ -	$ 8.00	$ -	$ 8.00
01-5140-71300	Ambulance Grant Purchased Equipment	$ -	$ -	$ 72,436.00	$ 72,436.00	$ -	$ 72,436.00
						$ 29,371,942.43	