

AUGUST 2023 Monthly Treasurer's Report - EXPENDITURES
 FISCAL YEAR 2024

ACCOUNT NUMBER	DESCRIPTION	INITIAL BUDGET	SUPPLEMENTAL		EXPENSE	ACCOUNT BALANCE
			BUDGET	TRANSFER BUDGET		
01-5001-10100	Co Judge Ex Salary	\$ 114,200.00	0 \$	-	\$ 114,200.00 \$ 18,055.40	\$ 96,144.60
01-5001-10300	Deputy Co Judge Ex	\$ 67,000.00	0 \$	-	\$ 67,000.00 \$ 12,152.05	\$ 54,847.95
01-5001-16500	Co Judge Ex, Secretaries	\$ 36,200.00	0 \$	-	\$ 36,200.00 \$ 6,175.53	\$ 30,024.47
01-5001-20100	County Judge's Office FICA	\$ 17,000.00	0 \$	-	\$ 17,000.00 \$ 2,628.85	\$ 14,371.15
01-5001-20200	County Judge's Office Retirement	\$ 51,500.00	0 \$	-	\$ 51,500.00 \$ 8,831.07	\$ 42,668.93
01-5001-20300	County Judge's Office Health Ins	\$ 42,200.00	0 \$	-	\$ 42,200.00 \$ 6,697.10	\$ 35,502.90
01-5001-21200	County Judge Ex - Training Fringe	\$ 2,500.00	0 \$	-	\$ 2,500.00 \$ -	\$ 2,500.00
01-5001-21300	County Judge's Office HRA	\$ 2,100.00	0 \$	-	\$ 2,100.00 \$ -	\$ 2,100.00
01-5001-30900	County Judge - Grant Writing Expenses	\$ 10,000.00	0 \$	-	\$ 10,000.00 \$ -	\$ 10,000.00
01-5001-44500	CO JUDGE EX OFFICE SUPPLIES	\$ 6,000.00	0 \$	-	\$ 6,000.00 \$ 1,459.96	\$ 4,540.04
01-5001-53100	Co. Judge Ex Bond	\$ 305.00	0 \$	-	\$ 305.00 \$ -	\$ 305.00
01-5001-57600	CO JUDGE EX TRAVEL EXPENSE	\$ 7,000.00	0 \$	-	\$ 7,000.00 \$ 220.79	\$ 6,779.21
01-5005-10100	CO ATTORNEY SALARY	\$ 42,100.00	0 \$	-	\$ 42,100.00 \$ 6,960.43	\$ 35,139.57
01-5005-10300	CO ATTORNEY ASSISTANT SALARY	\$ 28,600.00	0 \$	-	\$ 28,600.00 \$ 4,859.00	\$ 23,741.00
01-5005-16500	Co Attorney Secretaries Salary	\$ 282,600.00	0 \$	-	\$ 282,600.00 \$ 45,350.82	\$ 237,249.18
01-5005-20100	County Attorney FICA	\$ 27,200.00	0 \$	-	\$ 27,200.00 \$ 4,050.59	\$ 23,149.41
01-5005-20200	County Attorney Retirement	\$ 82,600.00	0 \$	-	\$ 82,600.00 \$ 13,825.66	\$ 68,774.34
01-5005-20300	County Attorney Health Ins	\$ 100,900.00	0 \$	-	\$ 100,900.00 \$ 15,264.10	\$ 85,635.90
01-5005-21300	County Attorney HRA	\$ 7,900.00	0 \$	-	\$ 7,900.00 \$ 720.00	\$ 7,180.00
01-5005-44500	CO ATTORNEY OFFICE SUPPLIES	\$ 3,000.00	0 \$	-	\$ 3,000.00 \$ 468.73	\$ 2,531.27
01-5010-30700	County Clerk Audit Fees	\$ 6,000.00	0 \$	-	\$ 6,000.00 \$ -	\$ 6,000.00
01-5010-44500	Office Supplies	\$ 2,500.00	0 \$	-	\$ 2,500.00 \$ 211.35	\$ 2,288.65
01-5020-10100	Coroner Salary	\$ 23,800.00	0 \$	-	\$ 23,800.00 \$ 3,923.16	\$ 19,876.84
01-5020-10300	DEPUTY CORONER SALARY	\$ 32,400.00	0 \$	-	\$ 32,400.00 \$ 5,400.00	\$ 27,000.00
01-5020-20100	Coroner FICA	\$ 4,400.00	0 \$	-	\$ 4,400.00 \$ 705.50	\$ 3,694.50
01-5020-20200	Coroner Retirement	\$ 5,600.00	0 \$	-	\$ 5,600.00 \$ 948.77	\$ 4,651.23
01-5020-21300	Coroner HRA	\$ 2,200.00	0 \$	-	\$ 2,200.00 \$ -	\$ 2,200.00
01-5020-31500	Coroner Building Lease	\$ 8,400.00	0 \$	-	\$ 8,400.00 \$ 1,400.00	\$ 7,000.00
01-5020-44500	Supplies	\$ 2,500.00	0 \$	-	\$ 2,500.00 \$ 117.38	\$ 2,382.62
01-5020-53100	Coroner-Bond	\$ 425.00	0 \$	-	\$ 425.00 \$ -	\$ 425.00
01-5020-57100	CORONER-PARTS AND REPAIRS	\$ 500.00	0 \$	-	\$ 500.00 \$ -	\$ 500.00
01-5020-57600	Travel & Training	\$ 4,000.00	0 \$	-	\$ 4,000.00 \$ -	\$ 4,000.00
01-5020-5760A	Autopsy Travel	\$ 5,000.00	0 \$	-	\$ 5,000.00 \$ -	\$ 5,000.00
01-5020-73900	New Equipment	\$ 4,000.00	0 \$	-	\$ 4,000.00 \$ -	\$ 4,000.00
01-5025-10100	COMMISSIONERS SALARIES	\$ 105,500.00	0 \$	-	\$ 105,500.00 \$ 17,455.20	\$ 88,044.80
01-5025-16900	Fiscal Court Public Relations	\$ 4,200.00	0 \$	-	\$ 4,200.00 \$ 694.90	\$ 3,505.10
01-5025-20100	Commissioners FICA	\$ 9,300.00	0 \$	-	\$ 9,300.00 \$ 1,514.64	\$ 7,785.36
01-5025-20200	Commissioners Retirement	\$ 28,100.00	0 \$	-	\$ 28,100.00 \$ 4,970.87	\$ 23,129.13
01-5025-20300	Commissioners Health Ins	\$ 34,700.00	0 \$	-	\$ 34,700.00 \$ 5,247.84	\$ 29,452.16
01-5025-21210	Training Fringe - District 1	\$ 2,491.62	0 \$	-	\$ 2,491.62 \$ 1,245.81	\$ 1,245.81
01-5025-21220	Training Fringe - District 2	\$ 4,983.24	0 \$	-	\$ 4,983.24 \$ 1,245.81	\$ 3,737.43
01-5025-21230	Training Fringe - District 3	\$ 2,491.62	0 \$	-	\$ 2,491.62 \$ -	\$ 2,491.62
01-5025-21300	Commissioners HRA	\$ 3,700.00	0 \$	-	\$ 3,700.00 \$ 360.00	\$ 3,340.00
01-5025-30200	FISCAL COURT ADVERTISING	\$ 10,000.00	0 \$	-	\$ 10,000.00 \$ 2,105.02	\$ 7,894.98

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01-5025-31900	Computer Software/Development	\$ 46,000.00	0 \$	- \$	46,000.00	\$ 121.90	\$ 45,878.10
01-5025-34000	Vehicle Maintenance	\$ -	0 \$	41,000.00	\$ 41,000.00	\$ 501.29	\$ 40,498.71
01-5025-35000	FISCAL COURT FILMING	\$ 6,500.00	0 \$	- \$	6,500.00	\$ 450.00	\$ 6,050.00
01-5025-36800	TAX BILL PREPARATION	\$ 11,000.00	0 \$	- \$	11,000.00	\$ -	\$ 11,000.00
01-5025-37300	Cambridge Shore Cleanup	\$ 250,000.00	0 \$	- \$	250,000.00	\$ -	\$ 250,000.00
01-5025-42900	County Fuel Expenses	\$ 255,000.00	0 \$	- \$	255,000.00	\$ 24,409.29	\$ 230,590.71
01-5025-53100	Commissioners Bond Expenses	\$ 330.00	0 \$	- \$	330.00	\$ -	\$ 330.00
01-5025-57300	County Phone & Internet Services	\$ 50,000.00	0 \$	- \$	50,000.00	\$ 9,367.04	\$ 40,632.96
01-5025-57610	Commissioner Dist. 1 Travel Expenses	\$ 4,000.00	0 \$	- \$	4,000.00	\$ -	\$ 4,000.00
01-5025-57620	Commissioner Dist. 2 Travel Expenses	\$ 4,000.00	0 \$	- \$	4,000.00	\$ -	\$ 4,000.00
01-5025-57630	Commissioner Dist. 3 Travel Expenses	\$ 4,000.00	0 \$	- \$	4,000.00	\$ -	\$ 4,000.00
01-5025-59400	Employee Safety Training Day	\$ 5,000.00	0 \$	- \$	5,000.00	\$ -	\$ 5,000.00
01-5025-59900	MISC	\$ 1,000.00	0 \$	- \$	1,000.00	\$ -	\$ 1,000.00
01-5025-71300	Fiscal Court - Enterprise Vehicle Lease	\$ 155,000.00	0 \$	(41,000.00)	\$ 114,000.00	\$ 18,870.16	\$ 95,129.84
01-5025-74100	Capital Projects	\$ 101,500.00	0 \$	- \$	101,500.00	\$ -	\$ 101,500.00
01-5025-7410B	Capital Projects - Broadband	\$ 388,100.00	0 \$	- \$	388,100.00	\$ -	\$ 388,100.00
01-5030-36700	PVA Statutory Contribution	\$ 100,700.00	0 \$	- \$	100,700.00	\$ -	\$ 100,700.00
01-5035-12500	Secretary to Board	\$ 600.00	0 \$	- \$	600.00	\$ -	\$ 600.00
01-5035-19100	Board Salaries	\$ 200.00	0 \$	- \$	200.00	\$ -	\$ 200.00
01-5040-10200	COUNTY TREASURER SALARY	\$ 61,200.00	0 \$	- \$	61,200.00	\$ 10,110.16	\$ 51,089.84
01-5040-10400	County Finance Officer Salary	\$ 42,200.00	0 \$	- \$	42,200.00	\$ 6,972.57	\$ 35,227.43
01-5040-10500	Assistant Treasurer's Salary	\$ 30,500.00	0 \$	- \$	30,500.00	\$ 5,044.16	\$ 25,455.84
01-5040-18500	County Treasurer Office Employee	\$ 31,200.00	0 \$	- \$	31,200.00	\$ 4,994.17	\$ 26,205.83
01-5040-20100	Treasurer's Office FICA	\$ 12,800.00	0 \$	- \$	12,800.00	\$ 2,000.10	\$ 10,799.90
01-5040-20200	Treasurer's Office Retirement	\$ 38,700.00	0 \$	- \$	38,700.00	\$ 6,557.79	\$ 32,142.21
01-5040-20300	Treasurer's Office Health Ins	\$ 24,300.00	0 \$	- \$	24,300.00	\$ 3,660.56	\$ 20,639.44
01-5040-21300	Treasurer's Office HRA	\$ 3,500.00	0 \$	- \$	3,500.00	\$ 360.00	\$ 3,140.00
01-5040-31900	Treasurer's Computer Software Maintenance	\$ 6,000.00	0 \$	- \$	6,000.00	\$ -	\$ 6,000.00
01-5040-44500	Treasurer's Office Supplies & Postage	\$ 5,000.00	0 \$	- \$	5,000.00	\$ 371.03	\$ 4,628.97
01-5040-53100	Treasurer's Office Bonds	\$ 5,500.00	0 \$	- \$	5,500.00	\$ -	\$ 5,500.00
01-5040-57600	Treasurer's Office Travel Expense	\$ 5,000.00	0 \$	- \$	5,000.00	\$ 550.00	\$ 4,450.00
01-5060-10100	LIBRARIAN SALARY	\$ 1,200.00	0 \$	- \$	1,200.00	\$ 200.00	\$ 1,000.00
01-5060-20100	LAW LIBRARIAN FICA	\$ 100.00	0 \$	- \$	100.00	\$ 15.28	\$ 84.72
01-5060-20200	Law Librarian Retirement	\$ 300.00	0 \$	- \$	300.00	\$ 48.41	\$ 251.59
01-5063-36300	Guardianship Expenses	\$ 10,000.00	0 \$	- \$	10,000.00	\$ 600.00	\$ 9,400.00
01-5065-19100	Apportionment Board	\$ 600.00	0 \$	- \$	600.00	\$ -	\$ 600.00
01-5065-19200	Election Officers	\$ 58,000.00	0 \$	- \$	58,000.00	\$ -	\$ 58,000.00
01-5065-19300	ELECTION COMMISSIONERS	\$ 1,500.00	0 \$	- \$	1,500.00	\$ -	\$ 1,500.00
01-5065-20100	Election FICA	\$ 1,100.00	0 \$	- \$	1,100.00	\$ -	\$ 1,100.00
01-5065-34700	Polling Places	\$ 100.00	0 \$	- \$	100.00	\$ -	\$ 100.00
01-5065-44500	OFFICE SUPPLIES	\$ 4,000.00	0 \$	- \$	4,000.00	\$ -	\$ 4,000.00
01-5065-56500	Ballots & Instructions	\$ 70,000.00	0 \$	- \$	70,000.00	\$ -	\$ 70,000.00
01-5065-72500	Election Equipment	\$ 11,880.00	0 \$	- \$	11,880.00	\$ -	\$ 11,880.00
01-5075-39800	Economic Development Contracted Service	\$ 80,000.00	0 \$	- \$	80,000.00	\$ -	\$ 80,000.00
01-5075-71600	Southwest 1 Alternate Entrance Match Grant	\$ 984,416.00	0 \$	- \$	984,416.00	\$ -	\$ 984,416.00
01-5075-7160A	Southwest 1 Alternate Entrance Construction Contingency	\$ 63,000.00	0 \$	- \$	63,000.00	\$ -	\$ 63,000.00

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01-5080-17500	Custodial & Maintenance Salaries	\$ 66,000.00	0 \$	-	\$ 66,000.00	\$ 10,466.22	\$ 55,533.78
01-5080-20100	Courthouse Janitorial FICA	\$ 5,100.00	0 \$	-	\$ 5,100.00	\$ 760.05	\$ 4,339.95
01-5080-20200	Courthouse Janitorial Retirement	\$ 15,400.00	0 \$	-	\$ 15,400.00	\$ 2,532.85	\$ 12,867.15
01-5080-20300	Courthouse Janitorial Health Ins.	\$ 19,600.00	0 \$	-	\$ 19,600.00	\$ 2,958.24	\$ 16,641.76
01-5080-21300	Courthouse Janitorial HRA	\$ 500.00	0 \$	-	\$ 500.00	\$ -	\$ 500.00
01-5080-40800	Courthouse Grounds	\$ 10,000.00	0 \$	-	\$ 10,000.00	\$ -	\$ 10,000.00
01-5080-41100	Custodial Cleaning Supplies	\$ 7,500.00	0 \$	-	\$ 7,500.00	\$ 1,097.57	\$ 6,402.43
01-5080-57100	Repairs & Maintenance-Courthouse	\$ 50,000.00	0 \$	-	\$ 50,000.00	\$ 3,266.07	\$ 46,733.93
01-5080-57800	Courthouse Utilities	\$ 65,000.00	0 \$	-	\$ 65,000.00	\$ 8,888.30	\$ 56,111.70
01-5080-74200	Remodeling/Improvements Courthouse	\$ 10,000.00	0 \$	-	\$ 10,000.00	\$ -	\$ 10,000.00
01-5081-17500	Judicial Custodial & Maintenance Salaries	\$ 15,000.00	0 \$	-	\$ 15,000.00	\$ 1,703.30	\$ 13,296.70
01-5081-20100	Judicial FICA	\$ 1,200.00	0 \$	-	\$ 1,200.00	\$ 122.01	\$ 1,077.99
01-5081-20200	Judicial Retirement	\$ 3,500.00	0 \$	-	\$ 3,500.00	\$ 412.26	\$ 3,087.74
01-5081-32900	Judicial Center Janitorial Services	\$ 72,800.00	0 \$	-	\$ 72,800.00	\$ 12,000.00	\$ 60,800.00
01-5081-33300	Judicial Maint. Bldg. & Grounds	\$ 85,000.00	0 \$	(10,955.32)	\$ 74,044.68	\$ 19,665.78	\$ 54,378.90
01-5081-34600	Judicial Pest Control	\$ 3,200.00	0 \$	-	\$ 3,200.00	\$ 400.00	\$ 2,800.00
01-5081-52100	Judicial Center Insurance	\$ 88,000.00	0 \$	10,955.32	\$ 98,955.32	\$ 98,955.32	\$ -
01-5081-57800	Judicial Utilities	\$ 95,000.00	0 \$	-	\$ 95,000.00	\$ 20,251.48	\$ 74,748.52
01-5081-72100	Judicial Generator/Maintenance	\$ 1,500.00	0 \$	-	\$ 1,500.00	\$ -	\$ 1,500.00
01-5081-74200	Judicial Center Investment for Construction Projects	\$ 279,292.00	0 \$	-	\$ 279,292.00	\$ -	\$ 279,292.00
01-5085-17700	MAINTENANCE SALARIES	\$ 172,200.00	0 \$	-	\$ 172,200.00	\$ 19,590.22	\$ 152,609.78
01-5085-20100	Maintenance FICA	\$ 13,200.00	0 \$	-	\$ 13,200.00	\$ 1,403.66	\$ 11,796.34
01-5085-20200	Maintenance Retirement	\$ 40,200.00	0 \$	-	\$ 40,200.00	\$ 4,741.56	\$ 35,458.44
01-5085-20300	Maintenance Health Insurance	\$ 49,800.00	0 \$	-	\$ 49,800.00	\$ 6,017.48	\$ 43,782.52
01-5085-21300	Maintenance HRA	\$ 1,500.00	0 \$	-	\$ 1,500.00	\$ -	\$ 1,500.00
01-5085-34600	Other Buildings - Pest Control	\$ 4,500.00	0 \$	-	\$ 4,500.00	\$ -	\$ 4,500.00
01-5085-40600	Other County Bldgs. Maintenance Supplies	\$ 75,000.00	0 \$	-	\$ 75,000.00	\$ 20,445.82	\$ 54,554.18
01-5085-57800	Utilities, Other County Bldgs.	\$ 205,000.00	0 \$	-	\$ 205,000.00	\$ 35,679.20	\$ 169,320.80
01-5091-10600	GIS County Paid Salaries	\$ 243,200.00	0 \$	-	\$ 243,200.00	\$ 39,650.40	\$ 203,549.60
01-5091-20100	GIS FICA	\$ 18,700.00	0 \$	-	\$ 18,700.00	\$ 2,864.62	\$ 15,835.38
01-5091-20200	GIS Retirement	\$ 56,800.00	0 \$	-	\$ 56,800.00	\$ 9,575.40	\$ 47,224.60
01-5091-20300	GIS Health Ins	\$ 57,700.00	0 \$	-	\$ 57,700.00	\$ 8,736.16	\$ 48,963.84
01-5091-21300	GIS HRA	\$ 2,300.00	0 \$	-	\$ 2,300.00	\$ -	\$ 2,300.00
01-5091-31800	WEBSITE EXPENSES	\$ 1,000.00	0 \$	-	\$ 1,000.00	\$ -	\$ 1,000.00
01-5091-31900	Computer Software Maintenance Agree.	\$ 54,900.00	0 \$	-	\$ 54,900.00	\$ -	\$ 54,900.00
01-5091-41300	Data Processing Supplies (Server Main.)	\$ 20,000.00	0 \$	-	\$ 20,000.00	\$ 29.68	\$ 19,970.32
01-5091-44500	Office Supplies	\$ 1,000.00	0 \$	-	\$ 1,000.00	\$ -	\$ 1,000.00
01-5091-57600	GIS County Paid Travel Expense	\$ 10,000.00	0 \$	-	\$ 10,000.00	\$ 810.60	\$ 9,189.40
01-5091-59000	Desktop Management	\$ 13,000.00	0 \$	-	\$ 13,000.00	\$ 681.86	\$ 12,318.14
01-5102-31400	Housing Juveniles	\$ 2,500.00	0 \$	-	\$ 2,500.00	\$ -	\$ 2,500.00
01-5110-53100	County Constable Bond Expenses	\$ 525.00	0 \$	-	\$ 525.00	\$ -	\$ 525.00
01-5130-73900	Disaster and Emergency Services Equipment	\$ 2,500.00	0 \$	-	\$ 2,500.00	\$ -	\$ 2,500.00
01-5135-10700	O.E.M. Salary	\$ 88,500.00	0 \$	-	\$ 88,500.00	\$ 14,684.79	\$ 73,815.21
01-5135-20100	OEM FICA	\$ 6,800.00	0 \$	-	\$ 6,800.00	\$ 1,034.72	\$ 5,765.28
01-5135-20200	OEM Retirement	\$ 20,700.00	0 \$	-	\$ 20,700.00	\$ 3,552.49	\$ 17,147.51
01-5135-20300	OEM Health Ins	\$ 26,200.00	0 \$	-	\$ 26,200.00	\$ 3,968.96	\$ 22,231.04

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01-5135-21300	OEM HRA	\$ 800.00	0 \$	- \$	800.00	\$ -	\$ 800.00
01-5135-42100	O.E.M. - Disaster Expenses	\$ 1,000.00	0 \$	- \$	1,000.00	\$ -	\$ 1,000.00
01-5135-44500	O.E.M. Office Supplies	\$ 2,000.00	0 \$	- \$	2,000.00	\$ 42.23	\$ 1,957.77
01-5135-57400	O.E.M. Safety Supplies/Training	\$ 4,500.00	0 \$	- \$	4,500.00	\$ 79.99	\$ 4,420.01
01-5135-57600	O.E.M. Travel	\$ 2,500.00	0 \$	- \$	2,500.00	\$ -	\$ 2,500.00
01-5135-58500	O.E.M. Maintenance Repair	\$ 21,500.00	0 \$	- \$	21,500.00	\$ 94.54	\$ 21,405.46
01-5135-59500	O.E.M. Generator Maintenance	\$ 7,500.00	0 \$	- \$	7,500.00	\$ -	\$ 7,500.00
01-5135-70600	O.E.M. Emergency Notification Software (Code Red)	\$ 19,930.00	0 \$	- \$	19,930.00	\$ -	\$ 19,930.00
01-5140-30300	AMBULANCE CONTRACT-HOSPITAL	\$ 203,328.00	0 \$	- \$	203,328.00	\$ 33,888.00	\$ 169,440.00
01-5140-48100	AMBULANCE UNIFORMS	\$ 9,000.00	0 \$	- \$	9,000.00	\$ 2,257.00	\$ 6,743.00
01-5140-57400	Ambulance Service Recertifications	\$ 500.00	0 \$	- \$	500.00	\$ -	\$ 500.00
01-5140-73900	Ambulance - County Paid Equipment	\$ 225,000.00	0 \$	- \$	225,000.00	\$ -	\$ 225,000.00
01-5150-51300	State Fire Protection - Statutory	\$ 1,250.00	0 \$	- \$	1,250.00	\$ -	\$ 1,250.00
01-5175-90300	Public Defender Allotment - Statutory	\$ 4,000.00	0 \$	- \$	4,000.00	\$ 3,931.00	\$ 69.00
01-5205-17200	Kennel Personnel	\$ 119,000.00	0 \$	- \$	119,000.00	\$ 19,507.96	\$ 99,492.04
01-5205-20100	ACO FICA	\$ 9,200.00	0 \$	- \$	9,200.00	\$ 1,387.29	\$ 7,812.71
01-5205-20200	ACO Retirement	\$ 24,200.00	0 \$	- \$	24,200.00	\$ 4,206.82	\$ 19,993.18
01-5205-20300	ACO Health Ins	\$ 28,500.00	0 \$	- \$	28,500.00	\$ 4,309.96	\$ 24,190.04
01-5205-21300	ACO HRA	\$ 3,200.00	0 \$	- \$	3,200.00	\$ 360.00	\$ 2,840.00
01-5205-40300	Animal Shelter Food & Supplies	\$ 3,000.00	0 \$	- \$	3,000.00	\$ 1,652.56	\$ 1,347.44
01-5205-44500	KENNEL Office Supplies	\$ 500.00	0 \$	- \$	500.00	\$ 216.57	\$ 283.43
01-5205-48100	Animal Shelter Uniforms	\$ 500.00	0 \$	- \$	500.00	\$ 298.13	\$ 201.87
01-5227-10200	MC Sanitation Personnel - Co. Paid	\$ 173,600.00	0 \$	- \$	173,600.00	\$ 27,791.50	\$ 145,808.50
01-5227-20100	MC Sanitation FICA	\$ 13,300.00	0 \$	- \$	13,300.00	\$ 2,007.67	\$ 11,292.33
01-5227-20200	MC Sanitation Retirement	\$ 40,600.00	0 \$	- \$	40,600.00	\$ 6,716.44	\$ 33,883.56
01-5227-20300	MC Sanitation Health Insurance	\$ 49,200.00	0 \$	- \$	49,200.00	\$ 6,017.48	\$ 43,182.52
01-5227-21300	MC Sanitation HRA	\$ 1,500.00	0 \$	- \$	1,500.00	\$ -	\$ 1,500.00
01-5301-34400	Pauper Burials	\$ 3,000.00	0 \$	- \$	3,000.00	\$ -	\$ 3,000.00
01-5340-44500	Nuisance Ordinance Office Supplies	\$ 500.00	0 \$	- \$	500.00	\$ 199.88	\$ 300.12
01-5401-10700	County Parks Salaried Employees	\$ 54,000.00	0 \$	- \$	54,000.00	\$ 8,946.63	\$ 45,053.37
01-5401-16100	County Park Labor	\$ 336,200.00	0 \$	- \$	336,200.00	\$ 52,614.18	\$ 283,585.82
01-5401-16500	County Park Clerical Employees	\$ 32,600.00	0 \$	- \$	32,600.00	\$ 5,350.48	\$ 27,249.52
01-5401-20100	Park FICA	\$ 32,500.00	0 \$	- \$	32,500.00	\$ 4,795.34	\$ 27,704.66
01-5401-20200	Park Retirement	\$ 95,300.00	0 \$	- \$	95,300.00	\$ 16,193.67	\$ 79,106.33
01-5401-20300	Park Health Ins	\$ 125,100.00	0 \$	- \$	125,100.00	\$ 17,904.24	\$ 107,195.76
01-5401-21300	Park HRA	\$ 4,100.00	0 \$	- \$	4,100.00	\$ -	\$ 4,100.00
01-5401-34600	County Park Pest Control	\$ 300.00	0 \$	- \$	300.00	\$ -	\$ 300.00
01-5401-40800	COUNTY PARK MOWER REPAIR	\$ 3,000.00	0 \$	- \$	3,000.00	\$ -	\$ 3,000.00
01-5401-44500	County Parks Office Supplies	\$ 2,500.00	0 \$	- \$	2,500.00	\$ 140.15	\$ 2,359.85
01-5401-44600	County Parks Supplies	\$ 47,000.00	0 \$	- \$	47,000.00	\$ 10,058.47	\$ 36,941.53
01-5401-46700	County Parks Rec. Supplies	\$ 20,000.00	0 \$	- \$	20,000.00	\$ -	\$ 20,000.00
01-5401-48100	County Park Uniforms - \$300 Labor/\$100 Support	\$ 2,600.00	0 \$	- \$	2,600.00	\$ -	\$ 2,600.00
01-5401-57600	County Parks Travel	\$ 6,000.00	0 \$	- \$	6,000.00	\$ 4,434.97	\$ 1,565.03
01-5401-57800	County Parks Utilities	\$ 97,500.00	0 \$	- \$	97,500.00	\$ 21,562.47	\$ 75,937.53
01-5401-71800	County Park Improvement Projects	\$ 50,000.00	0 \$	- \$	50,000.00	\$ -	\$ 50,000.00
01-5401-7180D	Docks	\$ 20,000.00	0 \$	- \$	20,000.00	\$ -	\$ 20,000.00

AUGUST 2023 Monthly Treasurer's Report - EXPENDITURES
 FISCAL YEAR 2024

01-5401-73900	County Parks Equipment	\$ 11,000.00	0 \$	-	\$ 11,000.00	\$ 1,569.91	\$ 9,430.09
01-5401-74200	Miracle League Commitment	\$ 172,125.07	0 \$	-	\$ 172,125.07	-	\$ 172,125.07
01-5405-40600	Day Use Parks Mowing & Improvements	\$ 40,000.00	0 \$	-	\$ 40,000.00	\$ 4,026.68	\$ 35,973.32
01-5405-54800	Special Projects - Christmas	\$ 7,500.00	0 \$	-	\$ 7,500.00	-	\$ 7,500.00
01-7100-69900	Series 2019 Bonds Debt Service	\$ 471,470.00	0 \$	-	\$ 471,470.00	-	\$ 471,470.00
01-7600-58000	Sanitation/KIA Debt Service	\$ 180,000.00	0 \$	-	\$ 180,000.00	-	\$ 180,000.00
01-7700-60200	Lease Payment - CFSB	\$ 15,000.00	0 \$	-	\$ 15,000.00	\$ 117.35	\$ 14,882.65
01-9100-30700	STATE AUDITORS	\$ 55,000.00	0 \$	-	\$ 55,000.00	\$ 30,000.00	\$ 25,000.00
01-9100-52100	County Insurance	\$ 540,000.00	0 \$	(1,713.98)	\$ 538,286.02	\$ 530,319.71	\$ 7,966.31
01-9100-55100	MEMBERSHIP DUES	\$ 13,750.00	0 \$	-	\$ 13,750.00	\$ 11,678.97	\$ 2,071.03
01-9100-56900	Registrations, Conference and Trainings Fees	\$ 12,000.00	0 \$	-	\$ 12,000.00	\$ 200.00	\$ 11,800.00
01-9200-90000	General Fund - Investments	\$ 1,290,321.76	0 \$	(179,573.50)	\$ 1,110,748.26	-	\$ 1,110,748.26
01-9200-99900	RESERVES	\$ 115,458.00	0 \$	-	\$ 115,458.00	-	\$ 115,458.00
01-9400-20400	EMPLOYEE LIFE INSURANCE	\$ 18,500.00	0 \$	-	\$ 18,500.00	\$ 1,126.06	\$ 17,373.94
01-9400-20500	Health Insurance Administration Fee	\$ 15,000.00	0 \$	-	\$ 15,000.00	\$ 1,808.00	\$ 13,192.00
01-9400-20800	UNEMPLOYMENT INSURANCE	\$ 15,100.00	0 \$	-	\$ 15,100.00	-	\$ 15,100.00
01-9400-20900	WORKMAN'S COMP. INSURANCE	\$ 273,313.00	0 \$	-	\$ 273,313.00	\$ 270,579.87	\$ 2,733.13
01-9400-21000	Retirement Expense Allowance Match	\$ 2,200.00	0 \$	-	\$ 2,200.00	-	\$ 2,200.00
01-9400-21300	HRA ACCOUNT FUNDING	\$ 13,200.00	0 \$	-	\$ 13,200.00	\$ 2,449.50	\$ 10,750.50
01-9400-21500	Insurance Administrators Expense	\$ 34,000.00	0 \$	-	\$ 34,000.00	-	\$ 34,000.00
01-9400-29900	Employee Vacation Payout	\$ 30,000.00	0 \$	-	\$ 30,000.00	-	\$ 30,000.00
01-9400-38200	Drug Free Workplace Expenses	\$ 6,000.00	0 \$	-	\$ 6,000.00	-	\$ 6,000.00
02-6103-10200	Road Engineer Salary	\$ 71,800.00	0 \$	-	\$ 71,800.00	\$ 11,741.40	\$ 60,058.60
02-6103-10500	ASST. RD. ENGINEER SALARIES	\$ 59,800.00	0 \$	-	\$ 59,800.00	\$ 9,893.64	\$ 49,906.36
02-6103-16500	SECRETARY SALARY	\$ 47,700.00	0 \$	-	\$ 47,700.00	\$ 7,809.04	\$ 39,890.96
02-6103-17900	Part Time	\$ 45,800.00	0 \$	-	\$ 45,800.00	\$ 10,792.50	\$ 35,007.50
02-6103-44500	Office Supplies	\$ 3,000.00	0 \$	-	\$ 3,000.00	\$ 223.45	\$ 2,776.55
02-6103-57400	Road Department Employee Training	\$ 7,000.00	0 \$	-	\$ 7,000.00	-	\$ 7,000.00
02-6105-14300	ROAD PERSONNEL SALARIES	\$ 820,900.00	0 \$	-	\$ 820,900.00	\$ 134,870.72	\$ 686,029.28
02-6105-31000	State Paid Paving	\$ 309,271.00	0 \$	-	\$ 309,271.00	-	\$ 309,271.00
02-6105-31100	Paving	\$ 600,000.00	0 \$	61,400.22	\$ 661,400.22	\$ 79,784.80	\$ 581,615.42
02-6105-37300	ROAD STRIPING	\$ 15,000.00	0 \$	-	\$ 15,000.00	-	\$ 15,000.00
02-6105-39900	Other Services	\$ 12,500.00	0 \$	-	\$ 12,500.00	-	\$ 12,500.00
02-6105-40600	BUILDING REPAIRS & EXPENSES	\$ 10,000.00	0 \$	-	\$ 10,000.00	\$ 197.81	\$ 9,802.19
02-6105-41100	CLEANING SUPPLIES	\$ 2,000.00	0 \$	-	\$ 2,000.00	\$ 271.96	\$ 1,728.04
02-6105-41800	Hazmat 1 per KRS 68.178 2A©	\$ 41,000.00	0 \$	-	\$ 41,000.00	-	\$ 41,000.00
02-6105-44700	Road Materials	\$ 125,000.00	0 \$	-	\$ 125,000.00	\$ 6,936.16	\$ 118,063.84
02-6105-46100	Pipe, Culverts, Sewers....	\$ 120,000.00	0 \$	(92.00)	\$ 119,908.00	-	\$ 119,908.00
02-6105-46900	SIGN MATERIALS	\$ 25,000.00	0 \$	-	\$ 25,000.00	\$ 4,929.99	\$ 20,070.01
02-6105-47100	Salt	\$ 40,000.00	0 \$	-	\$ 40,000.00	-	\$ 40,000.00
02-6105-48100	Uniforms - \$300 Road Labor/ \$100 Support	\$ 7,000.00	0 \$	-	\$ 7,000.00	\$ 394.16	\$ 6,605.84
02-6105-54900	HEALTH SERVICE (PHYSICALS)	\$ 4,000.00	0 \$	-	\$ 4,000.00	\$ 120.00	\$ 3,880.00
02-6105-57100	Parts & Repairs	\$ 170,000.00	0 \$	-	\$ 170,000.00	\$ 19,733.16	\$ 150,266.84
02-6105-57800	UTILITIES	\$ 20,000.00	0 \$	-	\$ 20,000.00	\$ 2,291.48	\$ 17,708.52
02-6105-69900	Equipment - Debt Service	\$ 131,095.00	0 \$	(71,000.22)	\$ 60,094.78	-	\$ 60,094.78
02-6105-71300	EQUIPMENT	\$ -	\$ 420,000.00	\$ 9,692.00	\$ 429,692.00	\$ 429,592.00	\$ 100.00

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02-6105-73000	Bridges/Bridge Repair	\$ 80,000.00	0 \$	- \$	80,000.00	\$ -	\$ 80,000.00
02-6105-73500	Road Dept. Snow Equipment	\$ 20,000.00	0 \$	- \$	20,000.00	\$ 221.40	\$ 19,778.60
02-9100-48100	SAFETY EQUIPMENT	\$ 4,500.00	0 \$	- \$	4,500.00	\$ 999.08	\$ 3,500.92
02-9400-20100	SOCIAL SECURITY MATCH	\$ 80,200.00	0 \$	- \$	80,200.00	\$ 12,849.09	\$ 67,350.91
02-9400-20200	RETIREMENT MATCH	\$ 233,800.00	0 \$	- \$	233,800.00	\$ 38,848.31	\$ 194,951.69
02-9400-20300	Employee Insurance	\$ 207,000.00	0 \$	- \$	207,000.00	\$ 30,894.03	\$ 176,105.97
02-9400-21300	Road Dept. HRA	\$ 14,000.00	0 \$	- \$	14,000.00	\$ 720.00	\$ 13,280.00
03-5101-10100	Jailer's Salary	\$ 123,800.00	0 \$	- \$	123,800.00	\$ 19,923.20	\$ 103,876.80
03-5101-10300	Deputies Salaries	\$ 782,600.00	0 \$	- \$	782,600.00	\$ 140,811.64	\$ 641,788.36
03-5101-16500	Secretary Salary	\$ 78,800.00	0 \$	- \$	78,800.00	\$ 12,689.06	\$ 66,110.94
03-5101-17300	COOKS	\$ 104,000.00	0 \$	- \$	104,000.00	\$ 10,563.56	\$ 93,436.44
03-5101-17900	MRT Program	\$ 21,500.00	0 \$	- \$	21,500.00	\$ 3,137.77	\$ 18,362.23
03-5101-20100	Jail Social Security	\$ 85,900.00	0 \$	- \$	85,900.00	\$ 14,292.34	\$ 71,607.66
03-5101-20200	Jail Retirement	\$ 454,300.00	0 \$	- \$	454,300.00	\$ 77,052.15	\$ 377,247.85
03-5101-20300	Jail Employee Insurance	\$ 300,700.00	0 \$	- \$	300,700.00	\$ 30,899.98	\$ 269,800.02
03-5101-21200	JAILER TRAINING FRINGE	\$ 8,600.00	0 \$	- \$	8,600.00	\$ 4,983.24	\$ 3,616.76
03-5101-21300	Jail HRA	\$ 18,000.00	0 \$	- \$	18,000.00	\$ 2,070.00	\$ 15,930.00
03-5101-34600	PEST CONTROL	\$ 1,200.00	0 \$	- \$	1,200.00	\$ -	\$ 1,200.00
03-5101-38600	Jail Medical Staff	\$ 112,400.00	0 \$	- \$	112,400.00	\$ 18,194.17	\$ 94,205.83
03-5101-41100	Cleaning Supplies (Laundry, Dish, Inmate Hygiene, Jail Cleaning Supp)	\$ 40,000.00	0 \$	- \$	40,000.00	\$ 4,000.32	\$ 35,999.68
03-5101-42500	FOOD	\$ 275,000.00	0 \$	- \$	275,000.00	\$ 37,490.46	\$ 237,509.54
03-5101-43700	LINENS	\$ 3,000.00	0 \$	- \$	3,000.00	\$ -	\$ 3,000.00
03-5101-44500	OFFICE SUPPLIES	\$ 2,750.00	0 \$	- \$	2,750.00	\$ 192.99	\$ 2,557.01
03-5101-46500	PRISONER CLOTHING	\$ 1,750.00	0 \$	- \$	1,750.00	\$ -	\$ 1,750.00
03-5101-48100	STAFF UNIFORMS	\$ 1,500.00	0 \$	- \$	1,500.00	\$ -	\$ 1,500.00
03-5101-53100	JAILER BOND	\$ 205.00	0 \$	- \$	205.00	\$ -	\$ 205.00
03-5101-54900	Outside Medical Care & Prescriptions	\$ 103,100.00	0 \$	- \$	103,100.00	\$ 12,956.72	\$ 90,143.28
03-5101-57600	Travel & Training	\$ 7,000.00	0 \$	- \$	7,000.00	\$ -	\$ 7,000.00
03-5101-58600	BUILDING MAINT. & REPAIRS	\$ 110,100.00	0 \$	- \$	110,100.00	\$ 2,831.19	\$ 107,268.81
03-5101-58800	Equipment Repair	\$ 12,000.00	0 \$	- \$	12,000.00	\$ -	\$ 12,000.00
03-5101-72500	OFFICE EQUIPMENT	\$ 1,500.00	0 \$	- \$	1,500.00	\$ -	\$ 1,500.00
03-5101-73900	EQUIPMENT	\$ 9,000.00	0 \$	- \$	9,000.00	\$ 31.98	\$ 8,968.02
08-5135-56600	LOC FEMA Reimbursable Expenses	\$ 350,000.00	0 \$	179,573.50	\$ 529,573.50	\$ 529,573.50	\$ -
75-5145-15900	911 Salaries	\$ 528,200.00	0 \$	- \$	528,200.00	\$ 67,775.94	\$ 460,424.06
75-5145-31900	911 Software	\$ 13,000.00	0 \$	- \$	13,000.00	\$ -	\$ 13,000.00
75-5145-41100	Cleaning	\$ 4,800.00	0 \$	- \$	4,800.00	\$ 800.00	\$ 4,000.00
75-5145-44500	Office Supplies	\$ 3,500.00	0 \$	- \$	3,500.00	\$ 450.04	\$ 3,049.96
75-5145-56300	911 Office Supplies for NCIC Printer	\$ 1,500.00	0 \$	- \$	1,500.00	\$ 88.49	\$ 1,411.51
75-5145-56900	Dues & Subscriptions	\$ 2,000.00	0 \$	- \$	2,000.00	\$ -	\$ 2,000.00
75-5145-57300	Phone Services	\$ 83,900.00	0 \$	- \$	83,900.00	\$ 6,283.05	\$ 77,616.95
75-5145-57310	Internet Services	\$ 2,100.00	0 \$	- \$	2,100.00	\$ 379.90	\$ 1,720.10
75-5145-57400	Travel & Training	\$ 20,000.00	0 \$	- \$	20,000.00	\$ 1,222.00	\$ 18,778.00
75-5145-57800	Utilities	\$ 27,500.00	0 \$	- \$	27,500.00	\$ 1,465.04	\$ 26,034.96
75-5145-60200	Tower Leases	\$ 3,000.00	0 \$	- \$	3,000.00	\$ 500.00	\$ 2,500.00
75-5145-70300	Communication Maintenance & Equipment	\$ 128,367.00	0 \$	- \$	128,367.00	\$ 36,100.00	\$ 92,267.00
75-5145-72500	OFFICE EQUIPMENT	\$ 2,500.00	0 \$	- \$	2,500.00	\$ -	\$ 2,500.00

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75-5145-73900	GRANT EQUIPMENT	\$ 840,884.00	0 \$	-	\$ 840,884.00	\$ -	\$ 840,884.00
75-9400-20100	Social Security	\$ 40,500.00	0 \$	-	\$ 40,500.00	\$ 4,935.86	\$ 35,564.14
75-9400-20200	Retirement	\$ 123,300.00	0 \$	-	\$ 123,300.00	\$ 16,378.35	\$ 106,921.65
75-9400-20300	Health Insurance	\$ 148,600.00	0 \$	-	\$ 148,600.00	\$ 16,191.47	\$ 132,408.53
75-9400-21300	911 HRA	\$ 7,500.00	0 \$	-	\$ 7,500.00	\$ 720.00	\$ 6,780.00
76-5047-56600	OTA Refunds	\$ 51,500.00	0 \$	-	\$ 51,500.00	\$ 5,348.64	\$ 46,151.36
77-5200-44500	Animal Shelter Donation - Supplies	\$ 26,174.00	0 \$	-	\$ 26,174.00	\$ 1,619.18	\$ 24,554.82
79-5015-10100	Sheriff Salary (Base Only)	\$ 114,200.00	0 \$	-	\$ 114,200.00	\$ 18,055.40	\$ 96,144.60
79-5015-10300	Deputy Sheriff Salary	\$ 1,486,100.00	0 \$	(17,000.00)	\$ 1,469,100.00	\$ 232,520.18	\$ 1,236,579.82
79-5015-1030R	Sheriff's Retirement Payout	\$ 45,000.00	0 \$	-	\$ 45,000.00	\$ -	\$ 45,000.00
79-5015-10600	Sheriff's Clerks	\$ 110,700.00	0 \$	17,000.00	\$ 127,700.00	\$ 17,575.06	\$ 110,124.94
79-5015-13600	Sheriff's Federal Overtime	\$ 30,000.00	0 \$	-	\$ 30,000.00	\$ 5,040.35	\$ 24,959.65
79-5015-18100	Sheriff KLEPPF Pay	\$ 154,800.00	0 \$	-	\$ 154,800.00	\$ 22,181.05	\$ 132,618.95
79-5015-18200	Sheriff School Resource Officers Program @ 176 days	\$ 564,100.00	0 \$	-	\$ 564,100.00	\$ 75,295.36	\$ 488,804.64
79-5015-18800	Court Security Officer Pay	\$ 215,500.00	0 \$	-	\$ 215,500.00	\$ 27,318.38	\$ 188,181.62
79-5015-20100	Social Security Match	\$ 205,100.00	0 \$	-	\$ 205,100.00	\$ 29,223.12	\$ 175,876.88
79-5015-20200	Retirement Match	\$ 735,100.00	0 \$	-	\$ 735,100.00	\$ 113,423.82	\$ 621,676.18
79-5015-20300	Sheriff Health Insurance	\$ 301,700.00	0 \$	-	\$ 301,700.00	\$ 47,316.93	\$ 254,383.07
79-5015-21200	Sheriff Office Training Fringe	\$ 2,500.00	0 \$	-	\$ 2,500.00	\$ -	\$ 2,500.00
79-5015-21300	Sheriff HRA	\$ 54,900.00	0 \$	-	\$ 54,900.00	\$ 6,120.00	\$ 48,780.00
79-5015-30200	Sheriff's Office Advertising	\$ 2,000.00	0 \$	-	\$ 2,000.00	\$ -	\$ 2,000.00
79-5015-30700	Sheriff's Audit Expense	\$ 10,000.00	0 \$	-	\$ 10,000.00	\$ -	\$ 10,000.00
79-5015-31900	Sheriff's Office Tech/Software	\$ 9,000.00	0 \$	-	\$ 9,000.00	\$ 1,005.78	\$ 7,994.22
79-5015-34300	Sheriff's Admin. Expenses - BA Testing	\$ 800.00	0 \$	-	\$ 800.00	\$ 33.00	\$ 767.00
79-5015-34800	Sheriff's Admin Expenses - Execution Exp	\$ 350.00	0 \$	-	\$ 350.00	\$ -	\$ 350.00
79-5015-35300	Sheriff's Office Tech/Software - Evidence	\$ 1,000.00	0 \$	-	\$ 1,000.00	\$ 384.81	\$ 615.19
79-5015-35400	Sheriff Admin Expenses - Storage Cont	\$ 2,750.00	0 \$	-	\$ 2,750.00	\$ 250.00	\$ 2,500.00
79-5015-35800	Sheriff Admin Expenses - Jury Meals	\$ 250.00	0 \$	-	\$ 250.00	\$ -	\$ 250.00
79-5015-35900	Sheriff Office Tech/Software - Deputy	\$ 7,500.00	0 \$	-	\$ 7,500.00	\$ 3,009.40	\$ 4,490.60
79-5015-36900	Sheriff's Admin. Expenses - Impounds/Wreckers	\$ 1,500.00	0 \$	-	\$ 1,500.00	\$ 651.00	\$ 849.00
79-5015-40100	Sheriff's Deputy Expenses - Ammunition/Guns/Vests	\$ 15,000.00	0 \$	-	\$ 15,000.00	\$ -	\$ 15,000.00
79-5015-42900	Sheriff's Office Fuel	\$ 150,000.00	0 \$	-	\$ 150,000.00	\$ 11,124.35	\$ 138,875.65
79-5015-44300	Sheriff's Auto Expenses - ATV	\$ 300.00	0 \$	-	\$ 300.00	\$ -	\$ 300.00
79-5015-44500	Sheriff Office Expenses - Office Supplies	\$ 25,000.00	0 \$	-	\$ 25,000.00	\$ 3,044.71	\$ 21,955.29
79-5015-47900	Sheriff's Auto Expenses - Tires	\$ 12,500.00	0 \$	-	\$ 12,500.00	\$ 714.41	\$ 11,785.59
79-5015-48100	Sheriff's Deputy Expenses - Uniform	\$ 22,500.00	0 \$	-	\$ 22,500.00	\$ 2,340.29	\$ 20,159.71
79-5015-48400	Sheriff's Court Sec. Expenses	\$ 2,000.00	0 \$	-	\$ 2,000.00	\$ 56.58	\$ 1,943.42
79-5015-48600	Sheriff's Court Sec. Expenses - Equipment	\$ 1,000.00	0 \$	-	\$ 1,000.00	\$ -	\$ 1,000.00
79-5015-53100	Sheriff's Bond	\$ 3,000.00	0 \$	-	\$ 3,000.00	\$ -	\$ 3,000.00
79-5015-54300	Sheriff's Deputy Expenses - WIFI Jet Packs	\$ 15,000.00	0 \$	-	\$ 15,000.00	\$ 2,375.92	\$ 12,624.08
79-5015-56300	Sheriff Office Expenses - Postage	\$ 22,000.00	0 \$	-	\$ 22,000.00	\$ 366.79	\$ 21,633.21
79-5015-57100	Sheriff's Auto Expenses - Repairs	\$ 35,000.00	0 \$	-	\$ 35,000.00	\$ 4,825.40	\$ 30,174.60
79-5015-57500	Sheriff's Out of County Travel - Court Sec Training	\$ 1,750.00	0 \$	-	\$ 1,750.00	\$ -	\$ 1,750.00
79-5015-57600	Sheriff's Out of County Travel - Training	\$ 20,000.00	0 \$	-	\$ 20,000.00	\$ 4,076.67	\$ 15,923.33
79-5015-58800	Sheriff's Deputy Expenses - Equipment SRT	\$ 15,000.00	0 \$	-	\$ 15,000.00	\$ 1,582.55	\$ 13,417.45
79-5015-58900	Sheriff's Deputy Expenses - Radar	\$ 3,500.00	0 \$	-	\$ 3,500.00	\$ 770.00	\$ 2,730.00

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79-5015-59200	Sheriff's Deputy Expenses - Supplies - Tasers	\$ 5,000.00	0 \$	- \$	5,000.00	\$ -	\$ 5,000.00
79-5015-59600	Sheriff's Transport Expenses - Prisoners	\$ 5,000.00	0 \$	- \$	5,000.00	\$ -	\$ 5,000.00
79-5015-73900	Sheriff's Auto Expenses - New Car Leases	\$ 235,000.00	0 \$	- \$	235,000.00	\$ 28,169.42	\$ 206,830.58
79-5015-75100	Sheriff's Auto Expenses - Auto Equip Exp	\$ 45,000.00	0 \$	- \$	45,000.00	\$ 13,872.93	\$ 31,127.07
80-4761-75200	Federal Asset Forfeitures Purchases	\$ -	0 \$	50,000.00	\$ 50,000.00	\$ 8,845.33	\$ 41,154.67
80-9200-99900	Federal Asset Forfeiture Reserve	\$ 50,000.00	0 \$	(50,000.00)	\$ -	\$ -	\$ -
81-5050-20100	ABC FICA Match	\$ 800.00	0 \$	- \$	800.00	\$ 118.74	\$ 681.26
81-5050-20200	ABC Retirement Match	\$ 2,300.00	0 \$	- \$	2,300.00	\$ 387.82	\$ 1,912.18
81-5050-32700	ABC FEE COLLECTION	\$ 9,700.00	0 \$	- \$	9,700.00	\$ 1,603.60	\$ 8,096.40
81-5050-53100	ABC BOND	\$ 200.00	0 \$	- \$	200.00	\$ -	\$ 200.00
81-5050-56700	ABC REFUNDS	\$ 800.00	0 \$	- \$	800.00	\$ -	\$ 800.00
83-5125-19100	Expanded Jurisdiction	\$ 1,500.00	0 \$	- \$	1,500.00	\$ 150.00	\$ 1,350.00
83-5125-19900	INSPECTOR FEES	\$ 140,000.00	0 \$	- \$	140,000.00	\$ 23,824.49	\$ 116,175.51
83-5125-44500	Building Inspection Office Supplies	\$ 2,500.00	0 \$	- \$	2,500.00	\$ 382.08	\$ 2,117.92
83-5125-52100	Building Inspection Bonds	\$ 7,800.00	0 \$	- \$	7,800.00	\$ 1,663.85	\$ 6,136.15
83-5125-57600	Building Inspection Travel	\$ 15,000.00	0 \$	- \$	15,000.00	\$ 2,002.50	\$ 12,997.50
83-5125-57700	Building Inspection Administration	\$ 35,612.00	0 \$	- \$	35,612.00	\$ -	\$ 35,612.00
84-8000-8099H	Hunter/Walnut Church Road Waterline Ext Hardin	\$ -	0 \$	71,790.60	\$ 71,790.60	\$ 38,999.02	\$ 32,791.58
84-8000-8099J	Jonathan Creek Water Engineering Project	\$ -	0 \$	13,100.00	\$ 13,100.00	\$ -	\$ 13,100.00
84-8000-8099W	Oak Level Waterline Ext West Marshall	\$ -	0 \$	600,000.00	\$ 600,000.00	\$ 29,670.00	\$ 570,330.00
84-8099-70300	WK&T Broadband Grant Project	\$ -	0 \$	78,000.00	\$ 78,000.00	\$ -	\$ 78,000.00
84-9200-99900	American Rescue Plan Act Projects	\$ 4,888,372.00	0 \$	(762,890.60)	\$ 4,125,481.40	\$ -	\$ 4,125,481.40
85-5076-51500	Opioid Remediation Expense	\$ 275,500.00	0 \$	- \$	275,500.00	\$ -	\$ 275,500.00
87-5010-37100	County Clerk Storage Fees	\$ 108,629.00	0 \$	- \$	108,629.00	\$ -	\$ 108,629.00
88-7200-45430	Public Property Bond Redemption	\$ 8.38	0 \$	- \$	8.38	\$ -	\$ 8.38

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ACCOUNT NUMBER	DESCRIPTION	INITIAL BUDGET	SUPPLEMENTAL BUDGET	BUDGET	NET REVENUE
01-0000-41010	Real Property Tax	\$ 1,750,000.00	\$ -	\$ 1,750,000.00	\$ -
01-0000-41020	Tangible Tax	\$ 180,000.00	\$ -	\$ 180,000.00	\$ -
01-0000-41030	Motor Vehicle Tax	\$ 310,000.00	\$ -	\$ 310,000.00	\$ 65,612.71
01-0000-41040	DELINQUENT TAX	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 79,831.86
01-0000-41200	State Collection-Omitted	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 20,344.30
01-0000-41300	BANK SHARES	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -
01-0000-41310	Franchise Tax	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 7,745.29
01-0000-41350	DEED TAX	\$ 120,000.00	\$ -	\$ 120,000.00	\$ -
01-0000-42030	TVA in Lieu of Tax	\$ 650,000.00	\$ -	\$ 650,000.00	\$ 64,935.54
01-0000-42050	Fish & Wildlife In Lieu	\$ 19,000.00	\$ -	\$ 19,000.00	\$ -
01-0000-42060	Electric Plant Bd.	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
01-0000-44170	Telecom Tax	\$ 78,000.00	\$ -	\$ 78,000.00	\$ 13,609.80
01-0000-45030	HB556 Reimbursement	\$ -	\$ -	\$ -	\$ 1,230.00
01-0000-45040	FEDERAL GRANTS	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -
01-0000-45100	Ambulance Grant	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
01-0000-45200	State Election Reimbursement	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 6,375.00
01-0000-45210	BOARD OF ASSESSMENT	\$ 400.00	\$ -	\$ 400.00	\$ 200.00
01-0000-45230	ANIMAL ADOPTIONS	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 5,859.00
01-0000-45320	Court Rental	\$ -	\$ -	\$ -	\$ 3,249.56
01-0000-45410	Office of Emergency Management	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 5,596.19
01-0000-45430	Building Inspection Admin Fees	\$ 35,612.00	\$ -	\$ 35,612.00	\$ -
01-0000-45460	Calvert Plant Reimbursement	\$ 7,930.00	\$ -	\$ 7,930.00	\$ 8,611.98
01-0000-45461	IDA Reimb for Alt Entrance	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
01-0000-45465	Sanitation Reimbursement for KIA Loan Princ.	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
01-0000-45610	Process Fees	\$ 379,292.00	\$ -	\$ 379,292.00	\$ 104,172.88
01-0000-45670	Court Cost Supplement	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 6.29
01-0000-46910	GIS FEES	\$ 24,000.00	\$ -	\$ 24,000.00	\$ -
01-0000-47040	Surplus Equipment	\$ -	\$ -	\$ -	\$ 14,852.50
01-0000-47270	Payroll Reimbursements	\$ 232,014.00	\$ -	\$ 232,014.00	\$ 52,787.36
01-0000-47310	MISCELLANEOUS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,248.99
01-0000-47990	SW1 Debt Service Funding	\$ 34,470.00	\$ -	\$ 34,470.00	\$ 2,872.50
01-0000-48010	Interest - Checking	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 17,709.17
01-0000-48020	Interest - Investments	\$ -	\$ -	\$ -	\$ 156.41
01-0000-49010	Cash Balance July 1	\$ 3,253,243.01	\$ -	\$ 3,253,243.01	\$ -
01-0000-49090	Transfers Out	\$ -	\$ -	\$ -	\$ (1,230.00)
01-0000-49100	Transfers In	\$ 3,698,224.00	\$ -	\$ 3,698,224.00	\$ 540,000.01
02-0000-41130	Garbage Tax	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 46,577.73
02-0000-45140	STATE FUNDED PAVING PROJECTS	\$ 309,272.00	\$ -	\$ 309,272.00	\$ -
02-0000-4514B	State Funded Bridges	\$ 64,000.00	\$ -	\$ 64,000.00	\$ -
02-0000-45160	TRUCK LIC. DISTRIBUTION	\$ 223,214.00	\$ -	\$ 223,214.00	\$ 257,943.70
02-0000-45170	DRIVERS LIC. REFUND	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
02-0000-45180	County Road Aid	\$ 1,365,607.00	\$ -	\$ 1,365,607.00	\$ 971,512.00
02-0000-46200	ROAD SIGNS	\$ -	\$ -	\$ -	\$ 24.00
02-0000-47310	Miscellaneous	\$ -	\$ -	\$ -	\$ 88.43
02-0000-48010	Checking Interest	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 14,233.19

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02-0000-49010	Cash Balance July 1	\$ 800,000.00	\$	420,000.00	\$ 1,220,000.00	\$	-
02-0000-49100	Transfers In	\$ 405,273.00	\$	-	\$ 405,273.00	\$	50,000.00
03-0000-45060	HB 556 Reimbursement	\$ 100,000.00	\$	-	\$ 100,000.00	\$	29,046.00
03-0000-45330	STATE FEES	\$ 40,000.00	\$	-	\$ 40,000.00	\$	39,580.51
03-0000-45340	JAIL MEDICAL PAYMENT	\$ 15,000.00	\$	-	\$ 15,000.00	\$	3,659.86
03-0000-45360	Contract with other Counties	\$ 199,300.00	\$	-	\$ 199,300.00	\$	78,065.76
03-0000-45370	STATE PRISONERS	\$ 1,050,000.00	\$	-	\$ 1,050,000.00	\$	180,799.44
03-0000-45380	HB 463	\$ 30,000.00	\$	-	\$ 30,000.00	\$	12,280.33
03-0000-45610	Legal Process Fee	\$ 10,000.00	\$	-	\$ 10,000.00	\$	1,574.52
03-0000-46180	Weekend Payments	\$ 3,800.00	\$	-	\$ 3,800.00	\$	475.00
03-0000-47020	Phone Commission	\$ 40,000.00	\$	-	\$ 40,000.00	\$	6,969.08
03-0000-47310	MISCELLANEOUS	\$ 1,000.00	\$	-	\$ 1,000.00	\$	3,064.16
03-0000-48010	Checking - Interest	\$ 5,000.00	\$	-	\$ 5,000.00	\$	7,612.50
03-0000-49010	Cash Balance July 1,	\$ 350,000.00	\$	-	\$ 350,000.00	\$	-
03-0000-49100	Transfers In	\$ 814,605.00	\$	-	\$ 814,605.00	\$	151,230.00
07-0000-4510E	Delta Regional Authority Project	\$ 527,158.00	\$	-	\$ 527,158.00	\$	-
07-0000-49010	Cash Balance July 1	\$ -	\$	-	\$ -	\$	-
07-0000-49090	Transfers Out	\$ (527,158.00)	\$	-	\$ (527,158.00)	\$	(0.01)
08-0000-49120	Governmental Leasing Act Receipts TORNADO	\$ 350,000.00	\$	-	\$ 350,000.00	\$	529,573.50
75-0000-41400	911 FEES	\$ 30,000.00	\$	-	\$ 30,000.00	\$	5,314.86
75-0000-45100	911 GRANT	\$ 580,444.30	\$	-	\$ 580,444.30	\$	-
75-0000-45620	Wireless 911 Fees	\$ 220,000.00	\$	-	\$ 220,000.00	\$	61,928.45
75-0000-47310	MISCELLANEOUS	\$ -	\$	-	\$ -	\$	340.25
75-0000-48010	Interest - Checking	\$ -	\$	-	\$ -	\$	3,949.71
75-0000-49010	Cash Balance July 1	\$ 184,750.00	\$	-	\$ 184,750.00	\$	-
75-0000-49100	TRANSFER IN	\$ 965,957.00	\$	-	\$ 965,957.00	\$	75,000.00
76-0000-41340	Occupational Tax	\$ 6,100,000.00	\$	-	\$ 6,100,000.00	\$	1,763,750.16
76-0000-48010	Interest - Checking & Investments	\$ 25,000.00	\$	-	\$ 25,000.00	\$	26,231.42
76-0000-49010	Cash Balance, July 1	\$ 1,526,990.00	\$	-	\$ 1,526,990.00	\$	-
76-0000-49090	TRANSFER OUT	\$ (7,600,490.00)	\$	-	\$ (7,600,490.00)	\$	(825,000.00)
77-0000-47280	Animal Shelter Donations	\$ 12,000.00	\$	-	\$ 12,000.00	\$	3,907.59
77-0000-49010	Animal Shelter Cash Balance July 1	\$ 14,174.00	\$	-	\$ 14,174.00	\$	-
79-0000-45490	County Sheriff Fee Pooling	\$ 1,484,600.00	\$	-	\$ 1,484,600.00	\$	245,879.10
79-0000-45580	School Resource Officer Reimbursement	\$ 583,511.00	\$	-	\$ 583,511.00	\$	-
79-0000-49010	Cash Balance, July 1	\$ -	\$	-	\$ -	\$	-
79-0000-49100	Transfer IN	\$ 2,620,289.00	\$	-	\$ 2,620,289.00	\$	50,000.00
80-0000-48010	Federal Asset Forfeiture Interest	\$ -	\$	-	\$ -	\$	771.35
80-0000-49010	Cash Balance July 1	\$ 50,000.00	\$	-	\$ 50,000.00	\$	-
81-0000-41320	ABC Regulatory Fees	\$ 322,000.00	\$	-	\$ 322,000.00	\$	127,171.37
81-0000-44020	ANNUAL LICENSE FEES	\$ 28,000.00	\$	-	\$ 28,000.00	\$	1,400.00
81-0000-48010	Interest - Checking	\$ 500.00	\$	-	\$ 500.00	\$	1,817.79
81-0000-49010	CASH BALANCE JULY 1	\$ 40,000.00	\$	-	\$ 40,000.00	\$	-
81-0000-49090	Transfer Out	\$ (376,700.00)	\$	-	\$ (376,700.00)	\$	(40,000.00)
83-0000-44120	Commercial Building Inspections	\$ 35,000.00	\$	-	\$ 35,000.00	\$	10,139.70
83-0000-44130	Residential Building Inspections	\$ 60,000.00	\$	-	\$ 60,000.00	\$	10,349.00
83-0000-44150	Electrical Inspections	\$ 80,000.00	\$	-	\$ 80,000.00	\$	8,775.00

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83-0000-48010	Interest - Checking	\$	500.00	\$	-	\$	500.00	\$	589.98
83-0000-49010	CASH BALANCE JULY 1	\$	26,912.00	\$	-	\$	26,912.00	\$	-
84-0000-4504L	Local Assistance and Tribal Consistency Fund for Eligible Revenue Sharing Counties	\$	50,000.00	\$	-	\$	50,000.00	\$	50,000.00
84-0000-4504N	NRCS Debris Removal Reimbursement	\$	-	\$	-	\$	-	\$	529,573.50
84-0000-48010	Interest - Checking	\$	-	\$	-	\$	-	\$	48,036.87
84-0000-49010	CASH BALANCE JULY 1	\$	4,838,372.00	\$	-	\$	4,838,372.00	\$	-
85-0000-47600	Opioid Remediation Court Settlement	\$	-	\$	-	\$	-	\$	33,832.70
85-0000-48010	Interest - Checking	\$	-	\$	-	\$	-	\$	37.69
85-0000-49010	CASH BALANCE JULY 1	\$	275,500.00	\$	-	\$	275,500.00	\$	-
87-0000-47310	County Clerk Storage Fee Receipts	\$	54,000.00	\$	-	\$	54,000.00	\$	10,800.00
87-0000-48010	Clerk Storage Fee Account Interest	\$	-	\$	-	\$	-	\$	554.01
87-0000-49010	Cash Balance July 1	\$	54,629.00	\$	-	\$	54,629.00	\$	-
88-0000-48010	Interest Public Prop Bond Redemption Fund	\$	-	\$	-	\$	-	\$	0.07
88-0000-49010	Cash Balance July 1	\$	8.38	\$	-	\$	8.38	\$	-

