

TAYLOR COUNTY  
4th QUARTER REPORT  
FISCAL YEAR 2019/2020

*April, May, June 2020*

PREPARED BY MELISSA WILLIAMS, TAYLOR COUNTY TREASURER

# Taylor County Fiscal Court

## Financial Statement

Fiscal Year to Date  
7/1/2019 through 6/30/2020

Fund	Total Receipts	Total Disbursed	Cash Balance	Encumbrances	Unencumbered Cash Balance
GENERAL	\$8,941,638.27	\$6,243,848.15	\$2,697,790.12	\$16,536.22	\$2,681,253.90
ROAD	\$2,955,491.77	\$1,891,317.11	\$1,064,174.66	\$1,174.05	\$1,063,000.61
JAIL	\$4,160,943.06	\$3,868,947.19	\$291,995.87	\$10.91	\$291,984.96
LGEA	\$50.76	\$50.76	\$0.00	\$0.00	\$0.00
Total	\$16,058,123.86	\$12,004,163.21	\$4,053,960.65	\$17,721.18	\$4,036,239.47

### Reconciliation

Fund	Bank Balance	Deposits Not Credited	Less Out Checks	CD Balance	Savings Balance	Other	Cash Balance
01-GENERAL	\$2,717,911.96	\$0.00	\$20,121.84	\$0.00	\$0.00	\$0.00	\$2,697,790.12
02-ROAD	\$1,069,175.15	\$0.00	\$5,000.49	\$0.00	\$0.00	\$0.00	\$1,064,174.66
03-JAIL	\$292,050.87	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$291,995.87
04-LGEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$4,079,137.98	\$0.00	\$25,177.33	\$0.00	\$0.00	\$0.00	\$4,053,960.65

To the best of my knowledge the  
information contained herein is accurate  
and complete

  
County Treasurer

7/14/20  
Date

  
County Judge/Executive

7/14/20  
Date

**Taylor County Fiscal Court**  
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**Fund: GENERAL**

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
01-4101-000	Real Estate Taxes	\$825,000.00	\$0.00	\$17,611.48	\$822,161.59	\$2,838.41	99.66%
01-4102-000	Tangible Taxes	\$140,000.00	\$168,842.96	\$19,265.89	\$308,850.76	\$(7.80)	100.00%
01-4103-000	Ad Valorem Taxes	\$135,000.00	\$0.00	\$0.00	\$86,677.33	\$48,322.67	64.21%
01-4103-001	Motor Vehicle Taxes	\$30,000.00	\$3,676.40	\$31,900.49	\$44,362.30	\$(10,685.90)	131.73%
01-4103-002	Motor Vehicles State	\$10,000.00	\$0.00	\$5,331.04	\$9,581.72	\$418.28	95.82%
01-4104-000	Deliquent Taxes	\$15,000.00	\$0.00	\$1,379.42	\$13,029.45	\$1,970.55	86.86%
01-4112-000	Fire Protection - Sheriff	\$500.00	\$466.35	\$10.13	\$970.29	\$(3.94)	100.41%
01-4112-001	Fire Protection - Clerk	\$0.00	\$5.01	\$0.00	\$5.01	\$0.00	100.00%
01-4130-000	Bank Franchise Fee	\$105,000.00	\$2,654.54	\$0.00	\$107,654.54	\$0.00	100.00%
01-4134-000	Occupational License Fee	\$3,300,000.00	\$719,024.51	\$1,122,163.83	\$4,132,572.72	\$(113,548.21)	102.83%
01-4135-000	Deed Transfer Tax	\$60,000.00	\$15,511.29	\$16,688.74	\$75,511.29	\$0.00	100.00%
01-4138-000	Transient Room Tax	\$125,000.00	\$0.00	\$20,907.14	\$86,357.03	\$38,642.97	69.09%
01-4140-000	E911 Surcharge Fee	\$110,000.00	\$0.00	\$21,714.83	\$88,365.61	\$21,634.39	80.33%
01-4204-000	Fed Flood Control	\$12,000.00	\$0.00	\$0.00	\$11,655.61	\$344.39	97.13%
01-4210-000	In Lieu Payment	\$20,000.00	\$0.00	\$45,786.00	\$45,786.00	\$(25,786.00)	228.93%
01-4302-000	Exces Fees - Clerk	\$101,648.00	\$0.00	\$0.00	\$16,960.54	\$84,687.46	16.69%
01-4304-000	Excess Fee - Sheriff	\$30,000.00	\$26,141.42	\$0.00	\$56,141.42	\$0.00	100.00%
01-4417-000	Telecom Tax	\$45,000.00	\$0.00	\$16,830.45	\$50,406.34	\$(5,406.34)	112.01%
01-4418-000	Solid Waste Tax	\$70,000.00	\$6,440.58	\$29,060.30	\$98,198.08	\$(21,757.50)	128.46%
01-4501-000	Omitted Property Tax	\$4,000.00	\$2,228.70	\$2,836.73	\$6,228.70	\$0.00	100.00%
01-4504-000	Grant - VOCA	\$66,623.00	\$0.00	\$0.00	\$45,984.97	\$20,638.03	69.02%

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**Fund: GENERAL**

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
01-4504-001	Grant - Cares Act	\$0.00	\$0.00	\$7,680.00	\$7,680.00	\$(7,680.00)	-
01-4510-000	State Grant	\$15,000.00	\$0.00	\$7,611.00	\$17,611.00	\$(2,611.00)	117.41%
01-4510-002	GR Agrarian Trail	\$80,000.00	\$0.00	\$0.00	\$4,300.00	\$75,700.00	5.38%
01-4510-003	Recycling Grant	\$60,000.00	\$1,856.20	\$0.00	\$61,856.20	\$0.00	100.00%
01-4510-004	Tire Amnesty	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
01-4510-006	Sheriff Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-4520-000	Election Refund	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	100.00%
01-4521-000	Board of Assessment	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
01-4522-000	Legal Process Tax	\$200.00	\$0.00	\$0.00	\$160.50	\$39.50	80.25%
01-4532-000	AOC Reimbursement	\$243,395.00	\$25,140.95	\$67,517.92	\$268,535.95	\$0.00	100.00%
01-4532-001	AOC Mold Reimburse	\$300,000.00	\$189,172.25	\$0.00	\$489,172.25	\$0.00	100.00%
01-4541-000	DES Reimbursement	\$0.00	\$1,090.80	\$1,117.71	\$2,208.51	\$(1,117.71)	202.47%
01-4543-000	Miscellaneous Pay	\$3,000.00	\$240,996.26	\$206,001.22	\$244,149.15	\$(152.89)	100.06%
01-4558-000	Inter-Local 1/4 Occ	\$3,000.00	\$458.23	\$3,787.07	\$7,001.99	\$(3,543.76)	202.47%
01-4561-000	Summons County	\$7,000.00	\$0.00	\$1,300.00	\$6,600.00	\$400.00	94.29%
01-4561-001	Summons Constable	\$0.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	100.00%
01-4561-002	Court Facility Fees	\$23,000.00	\$0.00	\$7,965.00	\$17,128.00	\$5,872.00	74.47%
01-4604-000	Veterans Park Rental	\$6,000.00	\$0.00	\$400.00	\$4,609.00	\$1,391.00	76.82%
01-4604-001	Rental Fees Ball Fields	\$1,500.00	\$500.00	\$0.00	\$2,000.00	\$0.00	100.00%
01-4604-002	League Fees	\$1,500.00	\$1,400.00	\$0.00	\$2,900.00	\$0.00	100.00%
01-4612-000	Animal Shelter	\$6,000.00	\$0.00	\$1,576.43	\$6,382.13	\$(382.13)	106.37%

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**Fund: GENERAL**

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
01-4612-001	Barn Cats	\$0.00	\$182.00	\$0.00	\$182.00	\$ .00	100.00%
01-4612-002	Dog Fund	\$0.00	\$245.00	\$0.00	\$245.00	\$ .00	100.00%
01-4612-004	Donations	\$0.00	\$5,177.49	\$78.47	\$5,255.96	\$(78.47)	101.52%
01-4612-005	Vouchers	\$15,000.00	\$0.00	\$3,980.00	\$15,963.60	\$(963.60)	106.42%
01-4701-000	Vending Commission	\$50.00	\$0.00	\$0.00	\$25.25	\$24.75	50.50%
01-4711-000	Fire Department Rental	\$0.00	\$524.00	\$0.00	\$524.00	\$ .00	100.00%
01-4712-000	Courthouse Rental	\$2,000.00	\$0.00	\$140.00	\$1,260.00	\$740.00	63.00%
01-4713-000	Recycling Sales	\$20,000.00	\$0.00	\$4,187.27	\$9,420.39	\$10,579.61	47.10%
01-4727-000	Senior Utilites Reimbursement	\$6,000.00	\$1,578.54	\$2,786.74	\$10,365.28	\$(2,786.74)	136.77%
01-4727-001	Law Library Reimbursement	\$400.00	\$0.00	\$0.00	\$307.62	\$92.38	76.91%
01-4727-002	Insurance Refund Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$ .00	-
01-4727-003	Rescue/E911 Refund Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$ .00	-
01-4727-004	Employee Reimburse	\$0.00	\$5,962.27	\$0.00	\$5,962.27	\$ .00	100.00%
01-4731-000	KACo Refund	\$0.00	\$11,338.49	\$0.00	\$11,338.49	\$ .00	100.00%
01-4733-000	Insurance Reimbursement	\$0.00	\$122,985.44	\$11,043.43	\$125,856.32	\$(2,870.88)	102.33%
01-4780-000	Court Fines Received	\$0.00	\$500.00	\$0.00	\$500.00	\$ .00	100.00%
01-4799-001	Sales Tax AS	\$200.00	\$161.35	\$124.47	\$454.92	\$(93.57)	125.89%
01-4799-002	Sales Tax Park	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
01-4806-000	Interest Checking	\$16,000.00	\$5,018.45	\$9,124.20	\$25,879.14	\$(4,860.69)	123.13%
01-4901-000	Surplus Prior Year	\$1,411,516.00	\$1,395,782.54	\$0.00	\$2,807,298.54	\$ .00	100.00%
01-4903-000	Adjustments to Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$ .00	-

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**Fund: GENERAL**

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
01-4909-000	Transfers to Funds	(\$1,341,787.00)	\$0.00	(\$223,631.17)	(\$1,341,787.00)	\$ .00	100.00%
01-4910-000	Transfers from Funds	\$0.00	\$0.00	\$0.00	\$7,380.51	\$(7,380.51)	-
01-4911-000	Lease Money	\$0.00	\$0.00	\$0.00	\$0.00	\$ .00	-
	Subtotal	\$6,092,145.00	\$2,956,512.02	\$1,464,276.23	\$8,941,638.27	\$107,018.75	98.82%
	Total Receipts	\$6,092,145.00	\$2,956,512.02	\$1,464,276.23	\$8,941,638.27	\$107,018.75	98.82%

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**Fund: ROAD**

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
02-4510-000	Litter Abatement	\$36,000.00	\$0.00	\$0.00	\$33,262.39	\$2,737.61	92.40%
02-4513-000	Road - 3% Emergency	\$28,967.00	\$0.00	\$5,390.00	\$5,390.00	\$23,577.00	18.61%
02-4514-000	Discretionary State	\$300,000.00	\$499,289.35	\$0.00	\$799,289.35	\$0.00	100.00%
02-4516-000	Truck Lic Distribute	\$223,513.00	\$25,988.62	\$0.00	\$249,501.62	\$0.00	100.00%
02-4517-000	Drivers Lic Refund	\$2,600.00	\$0.00	\$0.00	\$2,479.75	\$120.25	95.38%
02-4518-000	County Road Aid	\$965,593.00	\$0.00	\$0.00	\$955,821.00	\$9,772.00	98.99%
02-4518-001	Rural Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
02-4518-002	Flex Money	\$150,000.00	\$0.00	\$0.00	\$133,518.90	\$16,481.10	89.01%
02-4519-000	Road - Blacktop Urban	\$55,000.00	\$0.00	\$11,693.94	\$53,943.35	\$1,056.65	98.08%
02-4542-000	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
02-4619-000	Bridge (State)	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00%
02-4704-000	Surplus Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
02-4731-000	Misc Revenue	\$0.00	\$50.76	\$0.00	\$50.76	\$0.00	100.00%
02-4733-000	Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
02-4806-000	Interest Checking	\$9,000.00	\$430.16	\$3,766.63	\$11,323.03	\$(1,892.87)	120.07%
02-4901-000	Surplus Prior Year	\$472,682.00	\$238,229.62	\$0.00	\$710,911.62	\$0.00	100.00%
02-4903-000	Adjustments to Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
02-4909-000	Transfer to Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
02-4910-000	Transfer from Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	Subtotal	\$2,323,355.00	\$763,988.51	\$20,850.57	\$2,955,491.77	\$131,851.74	95.73%

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**Fund: ROAD**

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
	Total Receipts	\$2,323,355.00	\$763,988.51	\$20,850.57	\$2,955,491.77	\$131,851.74	95.73%



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**Fund: JAIL**

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
03-4506-000	Reimburse Inmate Transport Fees	\$0.00	\$143.65	\$0.00	\$143.65	\$0.00	100.00%
03-4533-000	Alltoment/HB 452	\$60,000.00	\$0.00	\$1,173.77	\$56,280.38	\$3,719.62	93.80%
03-4534-000	Medical Allotment	\$10,000.00	\$7,911.39	\$0.00	\$17,911.39	\$0.00	100.00%
03-4534-001	Catastrophic Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
03-4536-000	Inter-Co Contract	\$2,000.00	\$4,260.00	\$1,730.00	\$7,207.00	\$(947.00)	115.13%
03-4536-001	Green Co.	\$220,000.00	\$0.00	\$18,521.94	\$195,231.07	\$24,768.93	88.74%
03-4536-002	Jessamine Co.	\$120,000.00	\$0.00	\$6,393.36	\$60,152.70	\$59,847.30	50.13%
03-4536-011	Medical Green	\$5,000.00	\$0.00	\$455.43	\$4,598.09	\$401.91	91.96%
03-4536-012	Medical Jessamine	\$2,000.00	\$0.00	\$93.12	\$752.91	\$1,247.09	37.65%
03-4538-000	DUI Fees from State	\$3,000.00	\$252.97	\$643.54	\$3,252.97	\$0.00	100.00%
03-4557-000	State Housing	\$1,900,000.00	\$0.00	\$606,622.14	\$1,606,931.70	\$293,068.30	84.58%
03-4559-000	Social Sec Payments	\$10,000.00	\$0.00	\$0.00	\$4,600.00	\$5,400.00	46.00%
03-4567-000	HB 413	\$6,000.00	\$661.73	\$1,852.56	\$6,661.73	\$0.00	100.00%
03-4567-001	County Jail Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
03-4569-000	Local Corrections Assistance	\$46,000.00	\$0.00	\$10,589.66	\$42,358.67	\$3,641.33	92.08%
03-4618-000	Work Release TC	\$1,200.00	\$0.00	\$0.00	\$69.01	\$1,130.99	5.75%
03-4618-001	Work Release State	\$1,200.00	\$680.96	\$0.00	\$1,880.96	\$0.00	100.00%
03-4633-000	Bond Fees	\$1,500.00	\$0.00	\$0.00	\$552.51	\$947.49	36.83%
03-4634-000	Booking Fees	\$25,000.00	\$0.00	\$0.00	\$19,568.29	\$5,431.71	78.27%
03-4634-001	Prisoner Reimburse	\$0.00	\$131.70	\$0.00	\$131.70	\$0.00	100.00%
03-4680-000	Housing Fees	\$18,000.00	\$0.00	\$0.00	\$16,708.01	\$1,291.99	92.82%

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**Fund: JAIL**

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
03-4702-000	Telephone Commission	\$50,000.00	\$0.00	\$10,354.72	\$43,339.24	\$6,660.76	86.68%
03-4727-000	Reimbursement Wages (Canteen)	\$195,000.00	\$35,136.39	\$0.00	\$230,136.39	\$0.00	100.00%
03-4727-001	Reimbursement Ins Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
03-4731-000	Misc Revenue	\$500.00	\$10,762.08	\$890.10	\$12,152.18	\$(890.10)	107.90%
03-4733-000	Insurance Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
03-4806-000	Interest Checking	\$5,000.00	\$0.00	\$1,071.77	\$3,306.25	\$1,693.75	66.13%
03-4901-000	Surplus Prior Year	\$200,000.00	\$292,609.77	\$0.00	\$492,609.77	\$0.00	100.00%
03-4903-000	Adjustments to Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
03-4909-000	Transfers to Funds	\$0.00	\$0.00	\$0.00	\$(7,380.51)	\$7,380.51	-
03-4910-000	Transfers from Funds	\$1,341,787.00	\$0.00	\$223,631.17	\$1,341,787.00	\$0.00	100.00%
	Subtotal	\$4,223,187.00	\$352,550.64	\$884,023.28	\$4,160,943.06	\$414,794.58	90.93%
	Total Receipts	\$4,223,187.00	\$352,550.64	\$884,023.28	\$4,160,943.06	\$414,794.58	90.93%

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**Fund: LGEA**

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
04-4529-000	LGEA - Mineral Tax	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00%
04-4806-000	LGEA - Int Checking	\$0.00	\$0.00	\$0.00	\$0.29	\$(.29)	-
04-4901-000	LGEA - Surplus	\$0.00	\$50.47	\$0.00	\$50.47	\$0.00	100.00%
	Subtotal	\$40.00	\$50.47	\$0.00	\$50.76	\$39.71	56.11%
	Total Receipts	\$40.00	\$50.47	\$0.00	\$50.76	\$39.71	56.11%

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**For Fiscal Year to Date  
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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5001-101	Co Judge - Salary	\$86,000.00	\$0.00	\$3,000.00	\$89,000.00	\$87,969.84	\$1,030.16	98.84%
01-5001-105	Co Judge - Exec Secretary	\$35,765.00	\$0.00	\$0.00	\$35,765.00	\$35,762.64	\$2.36	99.99%
01-5001-106	Co Judge - Office Assistant	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$8,582.75	\$6,417.25	57.22%
01-5001-107	Co Judge - Solid Waste	\$5,725.00	\$0.00	\$0.00	\$5,725.00	\$5,721.12	\$3.88	99.93%
01-5001-179	Co Judge - Part Time	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$688.75	\$2,311.25	22.96%
01-5001-201	Co Judge - Soc Sec	\$10,312.00	\$0.00	\$500.00	\$10,812.00	\$10,740.71	\$71.29	99.34%
01-5001-202	Co Judge - Retirement	\$32,435.00	\$0.00	\$3,000.00	\$35,435.00	\$33,630.40	\$1,804.60	94.91%
01-5001-203	Co Judge - Health,Dental,Life	\$24,266.00	\$0.00	\$0.00	\$24,266.00	\$22,475.94	\$1,790.06	92.62%
01-5001-212	Co Judge - Training Incentive	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$2,156.30	\$2,143.70	50.15%
01-5001-302	Co Judge - Advertising	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$247.20	\$952.80	20.60%
01-5001-445	Co Judge - Office Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,958.96	\$41.04	98.63%
01-5001-531	Co Judge - Bond	\$150.00	\$0.00	\$0.00	\$150.00	\$101.80	\$48.20	67.87%
01-5001-569	Co Judge - Reg/Conference	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,086.18	\$913.82	81.72%
01-5001-576	Co Judge - Travel	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$733.28	\$2,266.72	24.44%
01-5001-705	Co Judge - Computer Upgrades	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$707.21	\$292.79	70.72%
01-5001-725	Co Judge - Office Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
01-5005-101	Co Attorney - Salary	\$20,890.00	\$0.00	\$0.00	\$20,890.00	\$20,886.72	\$3.28	99.98%
01-5005-165	Co Attorney - Secretary	\$15,842.00	\$0.00	\$0.00	\$15,842.00	\$15,841.20	\$0.80	99.99%
01-5005-201	Co Attorney - Soc Sec	\$2,781.00	\$0.00	\$0.00	\$2,781.00	\$2,758.49	\$22.51	99.19%
01-5005-202	Co Attorney - Retirement	\$8,745.00	\$0.00	\$300.00	\$9,045.00	\$8,748.06	\$296.94	96.72%
01-5005-203	Co Attorney - Health,Dental,Life	\$12,133.00	\$0.00	\$0.00	\$12,133.00	\$9,474.48	\$2,658.52	78.09%
01-5010-201	Co Clerk - Soc Sec	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$29,407.20	\$592.80	98.02%

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<b>Appropriation Account Number</b>	<b>Name of Appropriation Account</b>	<b>Original Budget Appropriation</b>	<b>Amendments</b>	<b>Transfers +/-</b>	<b>Total Available</b>	<b>Claims Allowed</b>	<b>Free Balance</b>	<b>% Exp</b>
01-5010-202	Co Clerk - Retirement	\$71,500.00	\$0.00	\$25,000.00	\$96,500.00	\$87,329.18	\$9,170.82	90.50%
01-5010-302	Co Clerk - Advertising	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$1,969.11	\$1,330.89	59.67%
01-5010-349	Co Clerk - Printing & Binding	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
01-5010-368	Co Clerk - Tax Bill Prep	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
01-5010-531	Co Clerk - Bond	\$500.00	\$0.00	\$0.00	\$500.00	\$407.20	\$92.80	81.44%
01-5010-565	Co Clerk - Supplies	\$7,500.00	\$0.00	\$1,000.00	\$8,500.00	\$8,208.07	\$291.93	96.57%
01-5015-103	Sheriff - Deputy Support	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$35,056.48	\$14,943.52	70.11%
01-5015-163	Sheriff - Security Guards	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$25,239.44	\$4,760.56	84.13%
01-5015-201	Sheriff - Soc Sec	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$55,346.54	\$14,653.46	79.07%
01-5015-202	Sheriff - Retirement	\$185,000.00	\$0.00	\$60,000.00	\$245,000.00	\$207,671.24	\$37,328.76	84.76%
01-5015-209	Sheriff - Workers Comp	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	100.00%
01-5015-348	Sheriff - Program Support	\$122,400.00	\$0.00	\$0.00	\$122,400.00	\$122,400.00	\$0.00	100.00%
01-5015-370	Sheriff - Juvenile Transport	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,487.37	\$12.63	99.49%
01-5015-531	Sheriff - Bond	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$15,066.40	\$1,933.60	88.63%
01-5015-543	Sheriff - Car Registration	\$200.00	\$0.00	\$0.00	\$200.00	\$53.00	\$147.00	26.50%
01-5015-547	Sheriff - TC Hospital	\$500.00	\$0.00	\$1,000.00	\$1,500.00	\$908.20	\$591.80	60.55%
01-5015-563	Sheriff - Postage & Envelopes	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,561.64	\$438.36	92.69%
01-5015-739	Sheriff - Equipment	\$0.00	\$0.00	\$33,300.00	\$33,300.00	\$33,018.77	\$281.23	99.16%
01-5020-101	Coroner - Salary	\$20,100.00	\$0.00	\$0.00	\$20,100.00	\$20,084.64	\$15.36	99.92%
01-5020-103	Coroner - Deputies Salaries	\$15,695.00	\$0.00	\$0.00	\$15,695.00	\$14,993.64	\$701.36	95.53%
01-5020-201	Coroner - Soc Sec	\$2,739.00	\$0.00	\$250.00	\$2,989.00	\$2,927.74	\$61.26	97.95%
01-5020-202	Coroner - Retirement	\$5,000.00	\$0.00	\$700.00	\$5,700.00	\$5,158.66	\$541.34	90.50%

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<b>Appropriation Account Number</b>	<b>Name of Appropriation Account</b>	<b>Original Budget Appropriation</b>	<b>Amendments</b>	<b>Transfers +/-</b>	<b>Total Available</b>	<b>Claims Allowed</b>	<b>Free Balance</b>	<b>% Exp</b>
01-5020-203	Coroner - Health,Dental,Life	\$12,133.00	\$0.00	\$0.00	\$12,133.00	\$4,866.96	\$7,266.04	40.11%
01-5020-348	Coroner - Program Support	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$16,086.43	\$1,913.57	89.37%
01-5020-348-001	Coroner - Department Upgrades	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,793.51	\$206.49	95.87%
01-5020-348-002	Coroner - Office Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5020-531	Coroner - Bond	\$500.00	\$0.00	\$0.00	\$500.00	\$485.59	\$14.41	97.12%
01-5020-739	Coroner - Equipment Yr 1	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
01-5025-101	Fiscal Court - Magistrate Salaries	\$68,453.00	\$0.00	\$100.00	\$68,553.00	\$68,453.28	\$99.72	99.85%
01-5025-167	Fiscal Court - Clerk	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,894.46	\$2,105.54	64.91%
01-5025-191	Fiscal Court - Committee's	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	100.00%
01-5025-201	Fiscal Court - Soc Sec	\$8,787.00	\$0.00	\$0.00	\$8,787.00	\$7,962.41	\$824.59	90.62%
01-5025-202	Fiscal Court - Retirement	\$27,635.00	\$0.00	\$0.00	\$27,635.00	\$25,099.85	\$2,535.15	90.83%
01-5025-203	Fiscal Court - Health,Dental,Life	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$34,890.12	\$5,109.88	87.23%
01-5025-212	Fiscal Court - Training Incentive	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$22,519.95	\$3,480.05	86.62%
01-5025-332	Fiscal Court - Legal Services	\$10,000.00	\$0.00	\$10,000.00	\$20,000.00	\$17,259.90	\$2,740.10	86.30%
01-5025-342	Fiscal Court - Grant Matching	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$11,138.00	\$3,862.00	74.25%
01-5025-342-002	Grant -Tebbs Bend Trails	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$34,250.00	\$45,750.00	42.81%
01-5025-342-003	Grant - Recycling	\$60,000.00	\$0.00	\$1,301.00	\$61,301.00	\$61,300.60	\$0.40	100.00%
01-5025-342-004	Grant - Tires	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
01-5025-342-006	Grant - Homeland Security	\$0.00	\$0.00	\$7,611.00	\$7,611.00	\$7,611.00	\$0.00	100.00%
01-5025-569	Fiscal Court - Reg/Conference	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$10,940.32	\$2,059.68	84.16%
01-5025-576	Fiscal Court - Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,315.24	\$684.76	65.76%

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<b>Appropriation Account Number</b>	<b>Name of Appropriation Account</b>	<b>Original Budget Appropriation</b>	<b>Amendments</b>	<b>Transfers +/-</b>	<b>Total Available</b>	<b>Claims Allowed</b>	<b>Free Balance</b>	<b>% Exp</b>
01-5030-302	PVA - Inspection Adv	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00%
01-5030-367	PVA - Statutory Contribution	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
01-5030-573	PVA - Telephones/Internet	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	100.00%
01-5030-574	PVA - Fall Conference	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00%
01-5035-191	Bd of Assessment Appeals	\$500.00	\$0.00	\$0.00	\$500.00	\$400.00	\$100.00	80.00%
01-5040-102	Co Treasurer - Salary	\$49,245.00	\$0.00	\$0.00	\$49,245.00	\$49,243.92	\$1.08	100.00%
01-5040-106	Co Treasurer - HR Management	\$7,911.00	\$0.00	\$0.00	\$7,911.00	\$7,910.16	\$0.84	99.99%
01-5040-201	Co Treasurer - Soc Sec	\$4,373.00	\$0.00	\$0.00	\$4,373.00	\$4,273.30	\$99.70	97.72%
01-5040-202	Co Treasurer - Retirement	\$13,752.00	\$0.00	\$500.00	\$14,252.00	\$13,618.26	\$633.74	95.55%
01-5040-203	Co Treasurer - Health,Dental,Life	\$12,133.00	\$0.00	\$0.00	\$12,133.00	\$10,451.22	\$1,681.78	86.14%
01-5040-302	Co Treasurer - Advertising	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,669.38	\$830.62	66.78%
01-5040-445	Co Treasurer - Office Supplies	\$1,500.00	\$0.00	\$75.00	\$1,575.00	\$1,571.65	\$3.35	99.79%
01-5040-531	Co Treasurer - Bond	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$1,603.35	\$46.65	97.17%
01-5040-569	Co Treasurer - Reg/Conference	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
01-5040-576	Co Treasurer - Travel	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
01-5040-705	Co Treasurer - Upgrades	\$1,850.00	\$0.00	\$446.22	\$2,296.22	\$2,296.22	\$0.00	100.00%
01-5040-725	Co Treasurer - Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$148.39	\$851.61	14.84%
01-5047-106	Tax Clerk - HR Management	\$7,911.00	\$0.00	\$0.00	\$7,911.00	\$7,910.16	\$0.84	99.99%
01-5047-167	Tax Clerk - Salary	\$41,961.00	\$0.00	\$0.00	\$41,961.00	\$41,958.48	\$2.52	99.99%
01-5047-201	Tax Clerk - Soc Sec	\$3,816.00	\$0.00	\$0.00	\$3,816.00	\$3,769.06	\$46.94	98.77%
01-5047-202	Tax Clerk - Retirement	\$12,000.00	\$0.00	\$400.00	\$12,400.00	\$11,882.28	\$517.72	95.82%
01-5047-203	Tax Clerk - Health,Dental,Life	\$12,133.00	\$0.00	\$0.00	\$12,133.00	\$9,528.48	\$2,604.52	78.53%



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<b>Appropriation Account Number</b>	<b>Name of Appropriation Account</b>	<b>Original Budget Appropriation</b>	<b>Amendments</b>	<b>Transfers +/-</b>	<b>Total Available</b>	<b>Claims Allowed</b>	<b>Free Balance</b>	<b>% Exp</b>
01-5047-209	Tax Clerk - Workers Comp	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	100.00%
01-5047-445	Tax Clerk - Office Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,573.55	\$426.45	78.68%
01-5047-531	Tax Clerk - Bond	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$885.66	\$114.34	88.57%
01-5047-567	Tax Clerk - Refunds	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$24,322.37	\$15,677.63	60.81%
01-5047-569	Tax Clerk - Reg/Conference	\$750.00	\$0.00	\$0.00	\$750.00	\$93.69	\$656.31	12.49%
01-5047-573	Tax Clerk - Telephones/Internet	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$963.55	\$236.45	80.30%
01-5047-576	Tax Clerk - Travel	\$600.00	\$0.00	\$0.00	\$600.00	\$266.55	\$333.45	44.43%
01-5047-705	Tax Clerk - Computer Upgrades	\$7,500.00	\$0.00	\$101.00	\$7,601.00	\$7,600.20	\$0.80	99.99%
01-5047-725	Tax Clerk - Equipment	\$1,000.00	\$0.00	(\$101.00)	\$899.00	\$296.41	\$602.59	32.97%
01-5057-131	Information Tech - Program Support	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$1,183.05	\$18,816.95	5.92%
01-5057-179	Information Tech - Salary	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$6,833.93	\$3,166.07	68.34%
01-5057-201	Information Tech - Soc Sec	\$765.00	\$0.00	\$0.00	\$765.00	\$535.24	\$229.76	69.97%
01-5057-202	Information Tech - Retirement	\$2,406.00	\$0.00	\$0.00	\$2,406.00	\$1,630.29	\$775.71	67.76%
01-5057-705	Information Tech - Upgrades	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,410.71	\$4,589.29	54.11%
01-5060-101	Law Librarian - Salary	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	100.00%
01-5060-201	Law Librarian - Soc Sec	\$100.00	\$0.00	\$0.00	\$100.00	\$91.80	\$8.20	91.80%
01-5060-202	Law Librarian - Retirement	\$290.00	\$0.00	\$15.00	\$305.00	\$286.14	\$18.86	93.82%
01-5065-192	Election - Officer Salaries	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$11,624.00	\$8,376.00	58.12%
01-5065-193	Election - Comm Salaries	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
01-5065-194	Election - Tabulators	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5065-341	Election - Voting Machines	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$2,351.38	\$3,148.62	42.75%
01-5065-364	Election - Rentals	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$775.00	\$725.00	51.67%

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<b>Appropriation Account Number</b>	<b>Name of Appropriation Account</b>	<b>Original Budget Appropriation</b>	<b>Amendments</b>	<b>Transfers +/-</b>	<b>Total Available</b>	<b>Claims Allowed</b>	<b>Free Balance</b>	<b>% Exp</b>
01-5065-399	Election - Transport Machines	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$510.00	\$490.00	51.00%
01-5065-565	Election - Ballot Printing	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$19,706.40	\$17,293.60	53.26%
01-5075-348	Economic Development Authority	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	100.00%
01-5076-348	Renaissance Program	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
01-5076-507	Greater C'ville United	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
01-5080-329	Courthouse - Janitorial Contract	\$34,200.00	\$0.00	\$0.00	\$34,200.00	\$34,200.00	\$0.00	100.00%
01-5080-333	Courthouse - HVAC Contract	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$7,470.00	\$7,530.00	49.80%
01-5080-346	Courthouse - Pest Control	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00%
01-5080-352	Courthouse - Elevator Maintenance	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,482.00	\$1,018.00	70.91%
01-5080-406	Courthouse - Bldg Maintenance	\$30,000.00	\$0.00	\$5,000.00	\$35,000.00	\$34,934.86	\$65.14	99.81%
01-5080-411	Courthouse - Janitorial Supplies	\$5,000.00	\$0.00	\$300.00	\$5,300.00	\$5,295.58	\$4.42	99.92%
01-5080-411-001	Courthouse - Door Mats	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,956.34	\$43.66	97.82%
01-5080-563	Courthouse - Postage	\$15,000.00	\$0.00	(\$1,850.00)	\$13,150.00	\$9,118.85	\$4,031.15	69.34%
01-5080-563-001	Courthouse - Postage (Sheriff)	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$638.00	\$5,862.00	9.82%
01-5080-563-002	Courthouse - Postage (Clerk)	\$5,000.00	\$0.00	\$1,850.00	\$6,850.00	\$6,819.78	\$30.22	99.56%
01-5080-573	Courthouse - Telephones/Internet	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$13,941.22	\$6,058.78	69.71%
01-5080-578	Courthouse - Utilities	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$33,093.03	\$3,906.97	89.44%
01-5080-581	Courthouse - Water/Garbage	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,178.85	\$821.15	58.94%
01-5081-179	Judicial - Overtime	\$0.00	\$0.00	\$300.00	\$300.00	\$136.75	\$163.25	45.58%
01-5081-185	Judicial - Maintenance Salary	\$40,000.00	\$0.00	\$2,600.00	\$42,600.00	\$40,713.28	\$1,886.72	95.57%
01-5081-201	Judicial - Soc Sec	\$3,060.00	\$0.00	\$250.00	\$3,310.00	\$3,129.73	\$180.27	94.55%

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<b>Appropriation Account Number</b>	<b>Name of Appropriation Account</b>	<b>Original Budget Appropriation</b>	<b>Amendments</b>	<b>Transfers +/-</b>	<b>Total Available</b>	<b>Claims Allowed</b>	<b>Free Balance</b>	<b>% Exp</b>
01-5081-202	Judicial - Retirement	\$9,624.00	\$0.00	\$1,500.00	\$11,124.00	\$10,030.56	\$1,093.44	90.17%
01-5081-203	Judicial - Health,Dental,Life	\$12,133.00	\$0.00	\$0.00	\$12,133.00	\$9,607.68	\$2,525.32	79.19%
01-5081-329	Judicial - Janitorial Contract	\$43,995.00	\$0.00	\$0.00	\$43,995.00	\$43,995.00	\$0.00	100.00%
01-5081-334	Judicial - Bldg Mold	\$300,000.00	\$0.00	\$301,848.31	\$601,848.31	\$595,158.82	\$6,689.49	98.89%
01-5081-346	Judicial - Pest Control	\$600.00	\$0.00	\$5.00	\$605.00	\$605.00	\$0.00	100.00%
01-5081-352	Judicial - Elevator Maintenance	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,747.50	\$252.50	95.79%
01-5081-406	Judicial - Bldg Maintenance	\$35,000.00	\$0.00	\$51,837.25	\$86,837.25	\$85,907.88	\$929.37	98.93%
01-5081-411	Judicial - Janitorial Supplies	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$4,399.18	\$3,600.82	54.99%
01-5081-411-001	Judicial - Door Mats	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,343.31	\$1,156.69	53.73%
01-5081-455	Judicial - Gas	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$648.80	\$351.20	64.88%
01-5081-573	Judicial - Telephones	\$2,000.00	\$0.00	\$500.00	\$2,500.00	\$2,431.79	\$68.21	97.27%
01-5081-580	Judicial - Garbage	\$900.00	\$0.00	\$0.00	\$900.00	\$774.84	\$125.16	86.09%
01-5081-581	Judicial - Water	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,721.13	\$778.87	68.85%
01-5081-582	Judicial - Electric	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$82,342.55	\$7,657.45	91.49%
01-5120-507	Fire Department - Program Support	\$22,000.00	\$0.00	\$2,819.08	\$24,819.08	\$24,809.08	\$10.00	99.96%
01-5120-521	Fire Department - Insurance	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$22,571.00	\$7,429.00	75.24%
01-5120-573	Fire Department - Phone/Internet	\$7,000.00	\$0.00	\$1,000.00	\$8,000.00	\$7,930.58	\$69.42	99.13%
01-5120-578	Fire Department - Utilities	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$6,716.49	\$1,283.51	83.96%
01-5120-581	Fire Department - Water/Garbage	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$552.02	\$647.98	46.00%
01-5120-723	Fire Department - Vehicles	\$5,000.00	\$0.00	\$3,629.32	\$8,629.32	\$8,629.32	\$0.00	100.00%
01-5135-107	DES Coordinator - Salary	\$11,927.00	\$0.00	\$2,200.00	\$14,127.00	\$13,995.46	\$131.54	99.07%

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<b>Appropriation Account Number</b>	<b>Name of Appropriation Account</b>	<b>Original Budget Appropriation</b>	<b>Amendments</b>	<b>Transfers +/-</b>	<b>Total Available</b>	<b>Claims Allowed</b>	<b>Free Balance</b>	<b>% Exp</b>
01-5135-201	DES Coordinator - Soc Sec	\$913.00	\$0.00	\$1,500.00	\$2,413.00	\$1,472.66	\$940.34	61.03%
01-5135-348	Emergency Mgt - Support	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,171.63	\$328.37	78.11%
01-5135-445	Emergency Mgt - Supplies	\$650.00	\$0.00	\$0.00	\$650.00	\$647.61	\$2.39	99.63%
01-5135-469	Emergency Mgt - Road Signs	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$11,518.02	\$481.98	95.98%
01-5135-515	FEMA - Covid 19	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$25,684.97	\$4,315.03	85.62%
01-5135-573-001	Emergency Mgt - Cell Phone	\$380.00	\$0.00	\$241.90	\$621.90	\$544.06	\$77.84	87.48%
01-5135-576	Emergency Mgt - Travel	\$500.00	\$0.00	\$1,000.00	\$1,500.00	\$913.32	\$586.68	60.89%
01-5135-591	Emergency Mgt - Radio's	\$6,000.00	\$0.00	\$510.00	\$6,510.00	\$6,510.00	\$0.00	100.00%
01-5145-902	E911 - Surcharge Collected to (City)	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$86,561.33	\$23,438.67	78.69%
01-5150-513	Fire Protection	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,471.00	\$29.00	98.07%
01-5205-102	Animal Sh - Animal Control	\$35,355.00	\$0.00	\$2,500.00	\$37,855.00	\$37,855.00	\$0.00	100.00%
01-5205-172	Animal Sh - Full-Time	\$71,600.00	\$0.00	\$0.00	\$71,600.00	\$56,890.20	\$14,709.80	79.46%
01-5205-178	Animal Sh - Overtime	\$7,000.00	\$0.00	\$3,000.00	\$10,000.00	\$8,851.40	\$1,148.60	88.51%
01-5205-201	Animal Sh - Soc Sec	\$8,750.00	\$0.00	\$1,500.00	\$10,250.00	\$8,372.35	\$1,877.65	81.68%
01-5205-202	Animal Sh - Retirement	\$27,510.00	\$0.00	\$5,000.00	\$32,510.00	\$23,190.10	\$9,319.90	71.33%
01-5205-203	Animal Sh - Health,Dental,Life	\$48,532.00	\$0.00	\$0.00	\$48,532.00	\$21,482.22	\$27,049.78	44.26%
01-5205-346	Animal Sh - Pest Control	\$420.00	\$0.00	\$0.00	\$420.00	\$420.00	\$0.00	100.00%
01-5205-348	Animal Sh - Program Support	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$28,641.24	\$1,358.76	95.47%
01-5205-348-001	Animal Sh - Nelson Support	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,486.59	\$7,513.41	24.87%
01-5205-348-002	Animal Sh - Vet/Medicine	\$15,000.00	\$0.00	\$2,117.16	\$17,117.16	\$17,032.65	\$84.51	99.51%
01-5205-384	Animal Sh - Spay & Neuter Vet	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$10,936.50	\$7,063.50	60.76%
01-5205-455	Animal Sh - Bldg Petroleum	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

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<b>Appropriation Account Number</b>	<b>Name of Appropriation Account</b>	<b>Original Budget Appropriation</b>	<b>Amendments</b>	<b>Transfers +/-</b>	<b>Total Available</b>	<b>Claims Allowed</b>	<b>Free Balance</b>	<b>% Exp</b>
01-5205-455-001	Animal Sh - Vehicle Petroleum	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,793.59	\$2,206.41	63.23%
01-5205-481	Animal Sh - Uniforms	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,552.77	\$2,447.23	59.21%
01-5205-515	Animal Shelter - Dead Animal	\$1,000.00	\$0.00	\$200.00	\$1,200.00	\$1,000.00	\$200.00	83.33%
01-5205-569	Animal Sh - Reg/Conference	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$608.52	\$891.48	40.57%
01-5205-573	Animal Sh - Telephones/Internet	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,444.17	\$55.83	97.77%
01-5205-578	Animal Sh - Utilities	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$14,289.27	\$3,710.73	79.38%
01-5205-581	Animal Sh - Water/Garbage	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,253.39	\$246.61	90.14%
01-5205-723	Animal Sh - Vehicle Maintenance	\$4,000.00	\$0.00	\$5,500.00	\$9,500.00	\$9,012.53	\$487.47	94.87%
01-5205-739	Animal Sh - Equipment	\$3,000.00	\$0.00	\$11,212.67	\$14,212.67	\$14,212.67	\$0.00	100.00%
01-5212-348	Solid Waste - Clean-Up	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,438.00	\$2,562.00	48.76%
01-5217-348	Recycling - Program Support	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,524.68	\$475.32	95.25%
01-5235-507	Soil Conserve - Program Support	\$96,344.00	\$0.00	\$0.00	\$96,344.00	\$96,344.00	\$0.00	100.00%
01-5301-324	Soc Services - Attorney Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-5305-356	Soc Services - Senior Citizens	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,899.26	\$1,100.74	72.48%
01-5305-356-001	Soc Services - Council Aging	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$37.99	\$1,962.01	1.90%
01-5305-578	Soc Services - Senior Utilities	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$5,397.35	\$1,602.65	77.11%
01-5330-344	Soc Services - Pauper Burial	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,000.00	\$1,000.00	75.00%
01-5341-185	VOCA - Salary	\$36,456.00	\$0.00	\$2,600.00	\$39,056.00	\$39,000.00	\$56.00	99.86%
01-5341-201	VOCA - Soc Sec	\$2,789.00	\$0.00	\$0.00	\$2,789.00	\$2,641.08	\$147.92	94.70%
01-5341-202	VOCA - Retirement	\$8,775.00	\$0.00	\$1,000.00	\$9,775.00	\$9,299.66	\$475.34	95.14%
01-5341-203	VOCA - Health,Dental,Life	\$12,133.00	\$0.00	\$0.00	\$12,133.00	\$4,502.52	\$7,630.48	37.11%

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<b>Appropriation Account Number</b>	<b>Name of Appropriation Account</b>	<b>Original Budget Appropriation</b>	<b>Amendments</b>	<b>Transfers +/-</b>	<b>Total Available</b>	<b>Claims Allowed</b>	<b>Free Balance</b>	<b>% Exp</b>
01-5341-348	VOCA - Program Support	\$3,000.00	\$0.00	\$1,500.00	\$4,500.00	\$4,327.61	\$172.39	96.17%
01-5341-576	VOCA - Travel/Training	\$3,470.00	\$0.00	\$0.00	\$3,470.00	\$2,173.11	\$1,296.89	62.63%
01-5401-177	County Park - Director Salary	\$25,220.00	\$0.00	\$0.00	\$25,220.00	\$24,128.53	\$1,091.47	95.67%
01-5401-201	County Park - Soc Sec	\$1,930.00	\$0.00	\$0.00	\$1,930.00	\$1,842.44	\$87.56	95.46%
01-5401-202	County Park - Retirement	\$6,068.00	\$0.00	\$500.00	\$6,568.00	\$5,774.32	\$793.68	87.92%
01-5401-203	County Park - Health,Dental,Life	\$12,133.00	\$0.00	\$0.00	\$12,133.00	\$9,065.40	\$3,067.60	74.72%
01-5401-346	County Park - Pest Control	\$240.00	\$0.00	\$50.00	\$290.00	\$274.00	\$16.00	94.48%
01-5401-348	County Park - Program Support	\$40,000.00	\$0.00	\$12,505.73	\$52,505.73	\$51,981.65	\$524.08	99.00%
01-5405-333	Tebbs Bend - Director Salary	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
01-5405-718	Tebbs Bend -Toll House	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,950.00	\$3,050.00	39.00%
01-5405-718-001	Tebbs Bend - Utilities	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,850.26	\$149.74	97.01%
01-5420-507	Tourism	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$86,357.03	\$38,642.97	69.09%
01-5425-348	Cultural Activities/Programs	\$20,000.00	\$0.00	\$15,857.00	\$35,857.00	\$20,066.17	\$15,790.83	55.96%
01-6105-405-001	Asphalt Road Maintenance	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$578,134.61	\$21,865.39	96.36%
01-6201-172	Airport - Salary	\$41,050.00	\$0.00	\$0.00	\$41,050.00	\$41,048.14	\$1.86	100.00%
01-6201-178	Airport - Overtime	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$222.08	\$777.92	22.21%
01-6201-201	Airport - Soc Sec	\$3,217.00	\$0.00	\$100.00	\$3,317.00	\$3,157.17	\$159.83	95.18%
01-6201-202	Airport - Retirement	\$10,118.00	\$0.00	\$1,500.00	\$11,618.00	\$9,798.81	\$1,819.19	84.34%
01-6201-203	Airport - Health,Dental,Life	\$12,133.00	\$0.00	\$0.00	\$12,133.00	\$10,264.02	\$1,868.98	84.60%
01-6201-507	Airport - Program Support	\$34,500.00	\$0.00	\$29,475.00	\$63,975.00	\$63,600.00	\$375.00	99.41%
01-7700-715	Lease - EDA Land	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$164,450.24	\$15,549.76	91.36%
01-7700-739	Lease - Fire Truck	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$142,889.85	\$7,110.15	95.26%

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<b>Appropriation Account Number</b>	<b>Name of Appropriation Account</b>	<b>Original Budget Appropriation</b>	<b>Amendments</b>	<b>Transfers +/-</b>	<b>Total Available</b>	<b>Claims Allowed</b>	<b>Free Balance</b>	<b>% Exp</b>
01-7700-742	Lease - Volunteer Fire Building	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$260,015.91	\$9,984.09	96.30%
01-9100-307	Gen Serv - State Auditing	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$30,815.90	\$19,184.10	61.63%
01-9100-382	Gen Serv - Employee Drug Test	\$500.00	\$0.00	\$0.00	\$500.00	\$320.00	\$180.00	64.00%
01-9100-398	Gen Services - Time Clocks	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,790.00	\$210.00	94.75%
01-9100-408	Gen Services - Mowing	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$932.41	\$1,067.59	46.62%
01-9100-503	Gen Services - Bank Charges	\$1,000.00	\$0.00	\$193,550.00	\$194,550.00	\$194,549.95	\$0.05	100.00%
01-9100-529	Gen Services - Ins Liability	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,240.56	\$4,759.44	52.41%
01-9100-529-001	Animal Shelter	\$10,275.00	\$0.00	\$0.00	\$10,275.00	\$10,275.00	\$0.00	100.00%
01-9100-529-002	Veterans Memorial Park	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
01-9100-529-003	Sheriffs Department	\$40,020.00	\$0.00	\$0.00	\$40,020.00	\$40,020.00	\$0.00	100.00%
01-9100-529-004	Airport	\$7,030.00	\$0.00	\$0.00	\$7,030.00	\$7,030.00	\$0.00	100.00%
01-9100-529-005	Courthouse	\$9,630.00	\$0.00	\$0.00	\$9,630.00	\$9,630.00	\$0.00	100.00%
01-9100-529-006	Old Clerks Building	\$815.00	\$0.00	\$0.00	\$815.00	\$815.00	\$0.00	100.00%
01-9100-529-007	Senior Citizens Building	\$1,630.00	\$0.00	\$0.00	\$1,630.00	\$1,630.00	\$0.00	100.00%
01-9100-529-008	Voting Machines	\$815.00	\$0.00	\$0.00	\$815.00	\$815.00	\$0.00	100.00%
01-9100-529-009	Judicial Building	\$58,400.00	\$0.00	\$0.00	\$58,400.00	\$58,400.00	\$0.00	100.00%
01-9100-531	Gen Services - Officials Bond	\$725.00	\$0.00	\$0.00	\$725.00	\$712.60	\$12.40	98.29%
01-9100-551	Gen Services - Memberships	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,212.67	\$787.33	84.25%
01-9100-553	Gen Services - ADD Dues	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,232.32	\$267.68	82.15%
01-9100-555	Gen Services - KACo Dues	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$900.00	\$100.00	90.00%
01-9100-557	Gen Services - NACo Dues	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
01-9100-566	Gen Services - Reimbursements	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

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<b>Appropriation Account Number</b>	<b>Name of Appropriation Account</b>	<b>Original Budget Appropriation</b>	<b>Amendments</b>	<b>Transfers +/-</b>	<b>Total Available</b>	<b>Claims Allowed</b>	<b>Free Balance</b>	<b>% Exp</b>
01-9100-566-001	Cell Phone Reimbursements	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$539.98	\$9,460.02	5.40%
01-9200-999	Transfer Reserve	\$268,048.00	\$2,956,512.02	(\$1,126,417.99)	\$2,098,142.03	\$0.00	\$2,098,142.03	0.00%
01-9300-999	Transfer Between Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-9400-203	Fringe - Health Ins Admin Fees	\$3,000.00	\$0.00	\$2,500.00	\$5,500.00	\$5,108.90	\$391.10	92.89%
01-9400-203-001	Fringe - Health Ins HRA	\$150.00	\$0.00	\$105.00	\$255.00	\$100.00	\$155.00	39.22%
01-9400-203-002	Fringe - Health Ins FSA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$7,812.76	\$2,187.24	78.13%
01-9400-203-003	Fringe - Ins Misc	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-9400-208	Fringe - Unemployment Ins	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	50.00%
01-9400-209	Fringe - Workers Compensation	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$4,936.53	\$10,063.47	32.91%
01-9400-573	Fringe - Cell Phones	\$4,000.00	\$0.00	\$2,506.35	\$6,506.35	\$6,369.46	\$136.89	97.90%
01-9500-902	City - Rescue/E911	\$700,000.00	\$0.00	\$260,000.00	\$960,000.00	\$916,880.97	\$43,119.03	95.51%
01-9500-902-001	Kentucky Sales Tax	\$400.00	\$0.00	\$100.00	\$500.00	\$467.83	\$32.17	93.57%
	Grand Total	\$6,092,145.00	\$2,956,512.02	\$0.00	\$9,048,657.02	\$6,243,848.15	\$2,804,808.87	69.00%



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<b>Appropriation Account Number</b>	<b>Name of Appropriation Account</b>	<b>Original Budget Appropriation</b>	<b>Amendments</b>	<b>Transfers +/-</b>	<b>Total Available</b>	<b>Claims Allowed</b>	<b>Free Balance</b>	<b>% Exp</b>
02-5025-731	Road - Right A Way	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
02-5212-348-019	Road - Litter 2019	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$16,991.57	\$11,008.43	60.68%
02-5212-348-020	Road - Litter 2020	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$4,644.61	\$3,355.39	58.06%
02-6005-512	Road - Security Lights	\$35,000.00	\$0.00	\$4,000.00	\$39,000.00	\$38,556.15	\$443.85	98.86%
02-6103-102	Road - Foreman's Salary	\$53,085.00	\$0.00	\$0.00	\$53,085.00	\$53,084.40	\$0.60	100.00%
02-6105-143	Road - Employees Salaries	\$300,000.00	\$0.00	\$16,000.00	\$316,000.00	\$315,644.22	\$355.78	99.89%
02-6105-178	Road - Overtime Pay	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$4,030.85	\$3,969.15	50.39%
02-6105-179	Road - Part-Time Employees	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$13,757.16	\$3,242.84	80.92%
02-6105-312	Road - Bridge Construction State	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$77,300.00	\$2,700.00	96.63%
02-6105-312-001	Road - Bridge Construction County	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$13,475.00	\$25.00	99.81%
02-6105-346	Road - Pest Control	\$240.00	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	100.00%
02-6105-405	Road - Blacktop County	\$300,000.00	\$0.00	(\$296,000.00)	\$4,000.00	\$3,986.31	\$13.69	99.66%
02-6105-405-001	Road - Blacktop Aid State (Flex)	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$133,518.90	\$16,481.10	89.01%
02-6105-405-002	Road - Blacktop Urban	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
02-6105-405-003	Road - Blacktop Descretionary State	\$300,000.00	\$0.00	\$355,180.00	\$655,180.00	\$655,179.05	\$0.95	100.00%
02-6105-447	Road - Materials/Supplies	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$25,252.91	\$29,747.09	45.91%
02-6105-447-001	Road - Salt	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$18,992.04	\$61,007.96	23.74%
02-6105-447-002	Road - Rock	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$48,223.51	\$201,776.49	19.29%
02-6105-447-003	Road - Tile	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$7,613.46	\$22,386.54	25.38%
02-6105-447-004	Road - Tree Removal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$6,275.00	\$3,725.00	62.75%
02-6105-455	Road - Vehicle Petroleum	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$27,189.70	\$12,810.30	67.97%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
02-6105-479	Road - Tires	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$11,911.26	\$8,088.74	59.56%
02-6105-573	Road - Telephones/Internet	\$2,500.00	\$0.00	\$1,101.96	\$3,601.96	\$3,579.47	\$22.49	99.38%
02-6105-573-001	Road - Cell Phones	\$5,000.00	\$0.00	\$3,620.78	\$8,620.78	\$8,469.87	\$150.91	98.25%
02-6105-578	Road - Utilities	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$6,881.40	\$5,118.60	57.35%
02-6105-581	Road - Water/Garbage	\$800.00	\$0.00	\$0.00	\$800.00	\$755.48	\$44.52	94.44%
02-6105-588	Road - Equipment/Repairs	\$40,000.00	\$0.00	\$20,828.43	\$60,828.43	\$60,663.28	\$165.15	99.73%
02-6105-713	Road - Equipment	\$100,000.00	\$0.00	\$10,000.00	\$110,000.00	\$109,735.74	\$264.26	99.76%
02-9100-382	Road - Employee Drug Testing	\$150.00	\$0.00	\$110.00	\$260.00	\$260.00	\$0.00	100.00%
02-9100-503	Road - Bank Charges	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
02-9100-525	Road - Insurance Building	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	100.00%
02-9100-535	Road - Ins Vehicle & Equip	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	100.00%
02-9100-599	Road - Miscellaneous	\$1,000.00	\$0.00	\$148.92	\$1,148.92	\$1,113.92	\$35.00	96.95%
02-9200-999	Road - Reserve for Transfer	\$108,268.00	\$763,988.51	(\$151,590.09)	\$720,666.42	\$0.00	\$720,666.42	0.00%
02-9400-201	Road - Soc Sec	\$28,312.00	\$0.00	\$3,000.00	\$31,312.00	\$30,029.59	\$1,282.41	95.90%
02-9400-202	Road - Retirement	\$70,000.00	\$0.00	\$20,000.00	\$90,000.00	\$88,407.32	\$1,592.68	98.23%
02-9400-203	Road - Health,Dental,Life	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$66,124.32	\$3,875.68	94.46%
02-9400-208	Road - Unemployment Ins	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,555.10	\$1,444.90	51.84%
02-9400-209	Road - Workers Comp	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$10,000.00	\$25,000.00	28.57%
02-9400-481	Road - Uniforms/Bldg Supplies	\$7,000.00	\$0.00	\$100.00	\$7,100.00	\$7,075.52	\$24.48	99.66%
	Grand Total	\$2,323,355.00	\$763,988.51	\$0.00	\$3,087,343.51	\$1,891,317.11	\$1,196,026.40	61.26%

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<b>Appropriation Account Number</b>	<b>Name of Appropriation Account</b>	<b>Original Budget Appropriation</b>	<b>Amendments</b>	<b>Transfers +/-</b>	<b>Total Available</b>	<b>Claims Allowed</b>	<b>Free Balance</b>	<b>% Exp</b>
03-5101-101	Jail - Jailers Salary	\$95,900.00	\$0.00	\$5,000.00	\$100,900.00	\$100,618.69	\$281.31	99.72%
03-5101-103	Jail - Deputies	\$598,000.00	\$0.00	\$0.00	\$598,000.00	\$591,826.93	\$6,173.07	98.97%
03-5101-106	Jail - Office Staff	\$76,000.00	\$0.00	\$25,000.00	\$101,000.00	\$95,680.58	\$5,319.42	94.73%
03-5101-107	Jail - Chief	\$45,500.00	\$0.00	\$0.00	\$45,500.00	\$41,662.50	\$3,837.50	91.57%
03-5101-113	Jail - Captain	\$82,500.00	\$0.00	\$0.00	\$82,500.00	\$42,062.21	\$40,437.79	50.98%
03-5101-115	Jail - Lieutenant's	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$107,438.75	\$2,561.25	97.67%
03-5101-117	Jail - Sergeant's	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$249,313.59	\$50,686.41	83.10%
03-5101-123	Jail - Canteen	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$129,297.98	\$50,702.02	71.83%
03-5101-179	Jail - Part- Time/Temp/Seasonal/Inter	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$32,573.43	\$42,426.57	43.43%
03-5101-212	Jail - Training Incentive	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00	0.00%
03-5101-314	Jail - Contract Other Counties	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
03-5101-330	Jail - Laundry	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$14,015.91	\$3,484.09	80.09%
03-5101-334	Jail - Building Maintenance	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$51,479.39	\$38,520.61	57.20%
03-5101-334-001	Jail - Building Inspections	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$1,640.00	\$3,860.00	29.82%
03-5101-340	Jail - Vehicle Repairs	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$730.48	\$3,269.52	18.26%
03-5101-343	Jail - Medical Services	\$320,000.00	\$0.00	\$23,000.00	\$343,000.00	\$342,843.74	\$156.26	99.95%
03-5101-343-001	Jail - Medical Previous Years	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
03-5101-346	Jail - Pest Control	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$799.04	\$200.96	79.90%
03-5101-411	Jail - Janitorial Supplies	\$18,000.00	\$0.00	\$2,000.00	\$20,000.00	\$19,873.07	\$126.93	99.37%
03-5101-423	Jail - Food Supplies	\$1,200.00	\$0.00	\$630.23	\$1,830.23	\$1,825.72	\$4.51	99.75%
03-5101-425	Jail - Food Contract	\$308,000.00	\$0.00	\$18,846.10	\$326,846.10	\$326,463.28	\$382.82	99.88%
03-5101-429	Jail - Vehicle Gasoline	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,255.86	\$744.14	85.12%

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<b>Appropriation Account Number</b>	<b>Name of Appropriation Account</b>	<b>Original Budget Appropriation</b>	<b>Amendments</b>	<b>Transfers +/-</b>	<b>Total Available</b>	<b>Claims Allowed</b>	<b>Free Balance</b>	<b>% Exp</b>
03-5101-437	Jail - Inmate Linens	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,500.10	\$2,499.90	37.50%
03-5101-437-001	Jail - Inmate Mattresses	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$2,880.34	\$5,119.66	36.00%
03-5101-445	Jail - Office Supplies	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,348.18	\$651.82	89.14%
03-5101-445-001	Jail - Jail Tracker Annual	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$7,912.17	\$87.83	98.90%
03-5101-445-002	Jail - Copier Lease	\$7,000.00	\$0.00	\$800.00	\$7,800.00	\$7,794.35	\$5.65	99.93%
03-5101-445-003	Jail - Office Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$774.00	\$2,226.00	25.80%
03-5101-446	Jail - Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
03-5101-453	Jail - Prisoner Hygiene	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$19,374.49	\$625.51	96.87%
03-5101-455	Jail - Petroleum Building	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
03-5101-465	Jail - Prisoner Clothing	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
03-5101-481	Jail - Officers Uniform/Equipment	\$8,000.00	\$0.00	\$1,653.26	\$9,653.26	\$9,652.49	\$0.77	99.99%
03-5101-573	Jail - Telephones/Internet	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$6,051.95	\$1,948.05	75.65%
03-5101-580	Jail - Garbage	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,324.34	\$675.66	77.48%
03-5101-581	Jail - Water	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$22,706.03	\$17,293.97	56.77%
03-5101-582	Jail - Electric	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$93,698.98	\$6,301.02	93.70%
03-5101-583	Jail - Gas	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$18,632.57	\$16,367.43	53.24%
03-5101-705	Jail - Computer Upgrades	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$100.00	\$5,900.00	1.67%
03-5101-717	Jail - Restraints	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
03-5101-735	Jail - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
03-5102-314	Jail - Juvenile Contracts	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
03-7100-601	Jail - Principal on Bonds	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00	100.00%
03-7100-605	Jail - Interest on Bonds	\$183,000.00	\$0.00	\$0.00	\$183,000.00	\$182,432.50	\$567.50	99.69%

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<b>Appropriation Account Number</b>	<b>Name of Appropriation Account</b>	<b>Original Budget Appropriation</b>	<b>Amendments</b>	<b>Transfers +/-</b>	<b>Total Available</b>	<b>Claims Allowed</b>	<b>Free Balance</b>	<b>% Exp</b>
03-9100-382	Jail - Drug Testing Employees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$65.00	\$935.00	6.50%
03-9100-503	Jail - Bank Charges	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
03-9100-529	Jail - Insurance Liability	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	100.00%
03-9100-531	Jail - Bond	\$150.00	\$0.00	\$0.00	\$150.00	\$101.80	\$48.20	67.87%
03-9100-551	Jail - Membership Dues	\$1,200.00	\$0.00	\$100.00	\$1,300.00	\$1,300.00	\$0.00	100.00%
03-9100-566	Jail - Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
03-9100-569	Jail - Conference/Training	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,088.08	\$1,911.92	61.76%
03-9100-576	Jail - Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$382.38	\$617.62	38.24%
03-9100-577	Jail - Travel Support	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
03-9200-999	Jail - Reserve for Transfer	\$0.00	\$352,550.64	(\$87,029.59)	\$265,521.05	\$0.00	\$265,521.05	0.00%
03-9400-201	Jail - Soc Sec	\$119,887.00	\$0.00	\$10,000.00	\$129,887.00	\$129,326.58	\$560.42	99.57%
03-9400-202	Jail - Retirement	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$292,783.85	\$7,216.15	97.59%
03-9400-203	Jail - Health, Dental, Life	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$312,315.86	\$87,684.14	78.08%
03-9400-208	Jail - Unemployment Insurance	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$19,000.00	\$6,000.00	76.00%
03-9400-209	Jail - Workers Comp	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	100.00%
	<b>Grand Total</b>	<b>\$4,223,187.00</b>	<b>\$352,550.64</b>	<b>\$0.00</b>	<b>\$4,575,737.64</b>	<b>\$3,868,947.19</b>	<b>\$706,790.45</b>	<b>84.55%</b>

**Taylor County Fiscal Court  
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<b>Appropriation Account Number</b>	<b>Name of Appropriation Account</b>	<b>Original Budget Appropriation</b>	<b>Amendments</b>	<b>Transfers +/-</b>	<b>Total Available</b>	<b>Claims Allowed</b>	<b>Free Balance</b>	<b>% Exp</b>
04-5175-903	LGEA - Public Advocacy Prgm	\$40.00	\$0.00	\$10.76	\$50.76	\$50.76	\$0.00	100.00%
04-9200-999	LGEA - Reserve for Transfer	\$0.00	\$50.47	(\$10.76)	\$39.71	\$0.00	\$39.71	0.00%
	Grand Total	\$40.00	\$50.47	\$0.00	\$90.47	\$50.76	\$39.71	56.11%

# Taylor County Fiscal Court

## Long Term Liabilities

### Project Description # 33 Fire Station

	Principal Account Number	Principal Amount	Outstanding Principal Balance	Interest Account Number	Interest Amount	Outstanding Interest Balance	Total Issued	Total Outstanding Balance
Issue Date								
12/16/2016	01-7700-742	1,200,000.00	375,438.05	01-7700-742	104,250.92	10,897.07	1,304,250.92	386,335.12
	Next Payment Date 8/20/2020			Term	5 yrs	Due This Budget	\$0.00	
	Final Payment Date 11/20/2021			Interest Rate	3.3			

### Project Description # 34 Refinance of Land

	Principal Account Number	Principal Amount	Outstanding Principal Balance	Interest Account Number	Interest Amount	Outstanding Interest Balance	Total Issued	Total Outstanding Balance
Issue Date								
11/29/2017	01-5075-348-001	686,195.83	377,262.40		56,653.42	16,858.62	811,178.42	394,121.02
	Next Payment Date 7/20/2020			Term	5 yrs	Due This Budget	\$0.00	
	Final Payment Date 7/20/2022			Interest Rate	3.415			

### Project Description # 35 Fire Truck Payment

Issue Date	Principal Account Number	Principal Amount	Outstanding Principal Balance	Interest Account Number	Interest Amount	Outstanding Interest Balance	Total Issued	Total Outstanding Balance
4/18/2019	01-7700-739	400,000.00	261,693.70		27,394.69	10,689.95	427,394.69	272,383.65
Next Payment Date 7/20/2020				Term	3 yrs	Due This Budget	\$0.00	
Final Payment Date 5/20/2022				Interest Rate	4.04			

**Project Description** Jail Bond US Bank

<b>Issue Date</b>	<b>Principal Account Number</b>	<b>Principal Amount</b>	<b>Outstanding Principal Balance</b>	<b>Interest Account Number</b>	<b>Interest Amount</b>	<b>Outstanding Interest Balance</b>	<b>Total Issued</b>	<b>Total Outstanding Balance</b>
3/1/2016	03-7700-601	7,250,000.00	7,250,000.00	03-7700-605	1,365,183.75	1,365,183.75	8,615,183.75	8,615,183.75
<b>Next Payment Date</b> 9/1/2020				<b>Term</b>	17 yrs	<b>Due This Budget</b>	<b>\$0.00</b>	
<b>Final Payment Date</b> 9/1/2032				<b>Interest Rate</b>	1.5			

**Project Description** Justice Center Project

<b>Issue Date</b>	<b>Principal Account Number</b>	<b>Principal Amount</b>	<b>Outstanding Principal Balance</b>	<b>Interest Account Number</b>	<b>Interest Amount</b>	<b>Outstanding Interest Balance</b>	<b>Total Issued</b>	<b>Total Outstanding Balance</b>
2/17/2016	01-0000-000	9,080,000.00	7,665,000.00	01-0000-000	2,166,373.89	1,129,900.00	11,246,373.89	8,794,900.00
<b>Next Payment Date</b> 6/30/2020				<b>Term</b>	20 yrs	<b>Due This Budget</b>	<b>\$0.00</b>	
<b>Final Payment Date</b> 6/30/2028				<b>Interest Rate</b>	4			

<b>Grand Total</b>	\$18,616,195.83	\$15,929,394.15		\$3,719,856.67	\$2,533,529.39	\$22,404,381.67	\$18,462,923.54
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