

TAYLOR COUNTY  
1st QUARTER REPORT  
FISCAL YEAR 2022-2023

*July, August, September 2022*

PREPARED BY MELISSA WILLIAMS, TAYLOR COUNTY TREASURER

# Taylor County Fiscal Court

## Financial Statement

Fiscal Year to Date  
7/1/2022 through 9/30/2022

Fund	Total Receipts	Total Disbursed	Cash Balance	Encumbrances	Unencumbered Cash Balance
GENERAL	\$6,215,873.02	\$1,416,394.39	\$4,799,478.63	\$98,606.35	\$4,700,872.28
ROAD	\$1,794,524.63	\$425,459.91	\$1,369,064.72	\$19,678.05	\$1,349,386.67
JAIL	\$1,956,540.01	\$1,553,339.88	\$403,200.13	\$48,923.45	\$354,276.68
CLERK	\$6,403.64	\$1,500.00	\$4,903.64	\$0.00	\$4,903.64
ARPA	\$4,001,852.66	\$733,890.21	\$3,267,962.45	\$11,522.72	\$3,256,439.73
<b>Total</b>	<b>\$13,975,193.96</b>	<b>\$4,130,584.39</b>	<b>\$9,844,609.57</b>	<b>\$178,730.57</b>	<b>\$9,665,879.00</b>

### Reconciliation

Fund	Bank Balance	Deposits Not Credited	Less Out Checks	CD Balance	Savings Balance	Other	Cash Balance
01-GENERAL	\$4,830,636.41	\$0.00	\$31,157.78	\$0.00	\$0.00	\$0.00	\$4,799,478.63
02-ROAD	\$1,370,568.18	\$0.00	\$1,503.46	\$0.00	\$0.00	\$0.00	\$1,369,064.72
03-JAIL	\$429,220.05	\$0.00	\$26,019.92	\$0.00	\$0.00	\$0.00	\$403,200.13
75-CLERK	\$4,903.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,903.64
84-ARPA	\$3,370,842.47	\$0.00	\$102,880.02	\$0.00	\$0.00	\$0.00	\$3,267,962.45
<b>Total</b>	<b>\$10,006,170.75</b>	<b>\$0.00</b>	<b>\$161,561.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,844,609.57</b>

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

\_\_\_\_\_  
County Treasurer Date

\_\_\_\_\_  
County Judge/Executive Date

**Taylor County Fiscal Court  
Financial Statement**

11/14/2022

**Cash Receipts Report**

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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	\$1,000,000.00	\$0.00	\$119.72	\$119.72	\$999,880.28	0.01%
01-4102-000	Tangible Taxes	\$200,000.00	\$0.00	\$14,877.96	\$14,877.96	\$185,122.04	7.44%
01-4103-000	Ad Valorem Taxes	\$55,000.00	\$0.00	\$13,962.44	\$13,962.44	\$41,037.56	25.39%
01-4103-001	Motor Vehicle Taxes	\$50,000.00	\$0.00	\$26,113.76	\$26,113.76	\$23,886.24	52.23%
01-4103-002	Motor Vehicles State	\$30,000.00	\$0.00	\$5,534.16	\$5,534.16	\$24,465.84	18.45%
01-4104-000	Delinquent Taxes	\$20,000.00	\$0.00	\$13,603.32	\$13,603.32	\$6,396.68	68.02%
01-4112-000	Fire Protection - Sheriff	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
01-4112-001	Fire Protection - Clerk	\$15.00	\$0.00	\$10.56	\$10.56	\$4.44	70.40%
01-4130-000	Bank Franchise Fee	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00%
01-4134-000	Occupational License Fee	\$4,000,000.00	\$0.00	\$1,193,521.38	\$1,193,521.38	\$2,806,478.62	29.84%
01-4135-000	Deed Transfer Tax	\$90,000.00	\$0.00	\$33,046.21	\$33,046.21	\$56,953.79	36.72%
01-4140-000	E911 Surcharge Fee	\$100,000.00	\$0.00	\$19,656.29	\$19,656.29	\$80,343.71	19.66%
01-4204-000	Fed Flood Control	\$8,000.00	\$0.00	\$12,140.24	\$12,140.24	\$(4,140.24)	151.75%
01-4210-000	In Lieu Payment	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
01-4302-000	Exces Fees - Clerk	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00%
01-4304-000	Excess Fee - Sheriff	\$15,000.00	\$0.00	\$2,422.53	\$2,422.53	\$12,577.47	16.15%
01-4417-000	Telecom Tax	\$45,000.00	\$0.00	\$12,821.43	\$12,821.43	\$32,178.57	28.49%
01-4418-000	Solid Waste Tax	\$85,000.00	\$0.00	\$22,221.88	\$22,221.88	\$62,778.12	26.14%
01-4501-000	Omitted Property Tax	\$7,000.00	\$0.00	\$427.01	\$427.01	\$6,572.99	6.10%
01-4504-000	Grant - VOCA	\$68,915.00	\$0.00	\$14,420.74	\$14,420.74	\$54,494.26	20.93%
01-4510-000	State Grant	\$20,000.00	\$0.00	\$10,300.00	\$10,300.00	\$9,700.00	51.50%

**Taylor County Fiscal Court  
Financial Statement**

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**Cash Receipts Report**

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**Fund: GENERAL**

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
01-4510-003	Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-4510-004	Tire Amnesty	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
01-4510-006	Sheriff Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-4520-000	Election Refund	\$8,000.00	\$0.00	\$5,100.00	\$5,100.00	\$2,900.00	63.75%
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	\$148.25	\$148.25	\$51.75	74.13%
01-4532-000	AOC Reimbursement	\$232,000.00	\$0.00	\$57,350.00	\$57,350.00	\$174,650.00	24.72%
01-4541-000	EM Reimbursement	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
01-4543-000	Miscellaneous Pay	\$5,000.00	\$0.00	\$284.51	\$284.51	\$4,715.49	5.69%
01-4558-000	Inter-Local 1/4 Occ	\$6,000.00	\$0.00	\$3,057.38	\$3,057.38	\$2,942.62	50.96%
01-4561-000	Summons County	\$5,000.00	\$0.00	\$1,920.00	\$1,920.00	\$3,080.00	38.40%
01-4561-001	Summons Constable	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
01-4561-002	Court Facility Fees	\$20,000.00	\$0.00	\$17,771.00	\$17,771.00	\$2,229.00	88.86%
01-4604-000	Veterans Park Rental	\$3,000.00	\$0.00	\$4,020.00	\$4,020.00	\$(1,020.00)	134.00%
01-4604-001	Rental Fees Ball Fields	\$1,000.00	\$0.00	\$685.00	\$685.00	\$315.00	68.50%
01-4604-002	League Fees	\$0.00	\$0.00	\$2,440.00	\$2,440.00	\$(2,440.00)	-
01-4604-003	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-4612-000	Animal Shelter	\$8,000.00	\$0.00	\$6,559.08	\$6,559.08	\$1,440.92	81.99%
01-4612-004	Donations	\$0.00	\$0.00	\$622.80	\$622.80	\$(622.80)	-
01-4612-005	Vouchers	\$6,000.00	\$0.00	\$170.00	\$170.00	\$5,830.00	2.83%
01-4701-000	Vending Commission	\$20.00	\$0.00	\$13.17	\$13.17	\$6.83	65.85%

**Taylor County Fiscal Court  
Financial Statement**

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**Cash Receipts Report**

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**Fund: GENERAL**

<b>Account Code</b>	<b>Description</b>	<b>Org Bdg Estimate</b>	<b>Amendments</b>	<b>Rec This Quarter</b>	<b>Total Rec To Date</b>	<b>Under (Over)</b>	<b>Percent Recvd</b>
01-4711-000	Fire Department Rental	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
01-4713-000	Recycling Sales	\$10,000.00	\$0.00	\$13,294.07	\$13,294.07	\$(3,294.07)	132.94%
01-4727-000	Senior Utilites Reimbursement	\$4,000.00	\$0.00	\$930.08	\$930.08	\$3,069.92	23.25%
01-4727-001	Law Library Reimbursement	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
01-4727-004	Employee Reimburse	\$0.00	\$0.00	\$658.26	\$658.26	\$(658.26)	-
01-4731-000	KACo Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-4733-000	Insurance Reimbursement	\$0.00	\$0.00	\$11,904.95	\$11,904.95	\$(11,904.95)	-
01-4780-000	Court Fines Received	\$0.00	\$0.00	\$51.74	\$51.74	\$(51.74)	-
01-4799-001	Sales Tax AS	\$600.00	\$0.00	\$151.37	\$151.37	\$448.63	25.23%
01-4806-000	Interest Checking	\$40,000.00	\$0.00	\$13,221.34	\$13,221.34	\$26,778.66	33.05%
01-4901-000	Surplus Prior Year	\$2,400,000.00	\$0.00	\$5,427,331.41	\$5,427,331.41	\$(3,027,331.41)	226.14%
01-4903-000	Adjustments to Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-4909-000	Transfers to Funds	(\$1,782,110.00)	\$0.00	(\$751,418.00)	(\$751,418.00)	\$(1,030,692.00)	42.16%
01-4910-000	Transfers from Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	Subtotal	\$7,136,340.00	\$0.00	\$6,215,466.04	\$6,215,466.04	\$920,873.96	87.10%
	Total Receipts	\$7,136,340.00	\$0.00	\$6,215,466.04	\$6,215,466.04	\$920,873.96	87.10%

**Taylor County Fiscal Court  
Financial Statement**

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**Cash Receipts Report**

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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	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0.00%
02-4513-000	Road - 3% Emergency	\$32,027.00	\$0.00	\$0.00	\$0.00	\$32,027.00	0.00%
02-4514-000	Discretionary State	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	0.00%
02-4516-000	Truck Lic Distribute	\$223,214.00	\$0.00	\$254,488.86	\$254,488.86	\$(31,274.86)	114.01%
02-4517-000	Drivers Lic Refund	\$3,500.00	\$0.00	\$5,668.00	\$5,668.00	\$(2,168.00)	161.94%
02-4518-000	County Road Aid	\$1,067,548.00	\$0.00	\$697,937.00	\$697,937.00	\$369,611.00	65.38%
02-4518-002	Flex Money	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	0.00%
02-4519-000	Road - Blacktop Urban	\$50,000.00	\$0.00	\$14,255.27	\$14,255.27	\$35,744.73	28.51%
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	\$0.00	\$139,637.00	\$139,637.00	\$(139,637.00)	-
02-4733-000	Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
02-4806-000	Interest Checking	\$10,000.00	\$0.00	\$2,693.82	\$2,693.82	\$7,306.18	26.94%
02-4901-000	Surplus Prior Year	\$600,000.00	\$0.00	\$819,160.68	\$819,160.68	\$(219,160.68)	136.53%
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	(\$139,637.00)	(\$139,637.00)	\$139,637.00	-
02-4910-000	Transfer from Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	Subtotal	\$2,964,289.00	\$0.00	\$1,794,203.63	\$1,794,203.63	\$1,170,085.37	60.53%
	Total Receipts	\$2,964,289.00	\$0.00	\$1,794,203.63	\$1,794,203.63	\$1,170,085.37	60.53%

**Taylor County Fiscal Court  
Financial Statement**

11/14/2022

**Cash Receipts Report**

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**Fund: JAIL**

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
03-4503-000	HB 556 GED	\$70,000.00	\$0.00	\$71,662.31	\$71,662.31	\$(1,662.31)	102.37%
03-4506-000	Reimburse Inmate Transport Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
03-4533-000	Alltoment/HB 452	\$60,000.00	\$0.00	\$53,267.16	\$53,267.16	\$6,732.84	88.78%
03-4534-000	Medical Allotment	\$18,000.00	\$0.00	\$12,593.56	\$12,593.56	\$5,406.44	69.96%
03-4536-000	Inter-Co Contract	\$12,000.00	\$0.00	\$13,775.27	\$13,775.27	\$(1,775.27)	114.79%
03-4536-001	Green Co.	\$200,000.00	\$0.00	\$38,354.63	\$38,354.63	\$161,645.37	19.18%
03-4536-002	Jessamine Co.	\$50,000.00	\$0.00	\$5,660.61	\$5,660.61	\$44,339.39	11.32%
03-4536-003	Washington Co.	\$50,000.00	\$0.00	\$5,136.31	\$5,136.31	\$44,863.69	10.27%
03-4536-011	Medical Green	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
03-4536-012	Medical Jessamine	\$500.00	\$0.00	\$53.24	\$53.24	\$446.76	10.65%
03-4536-013	Medical Washington	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
03-4538-000	DUI Fees from State	\$3,000.00	\$0.00	\$2,442.39	\$2,442.39	\$557.61	81.41%
03-4557-000	State Housing	\$1,500,000.00	\$0.00	\$354,872.90	\$354,872.90	\$1,145,127.10	23.66%
03-4559-000	Social Sec Payments	\$1,000.00	\$0.00	\$12,600.00	\$12,600.00	\$(11,600.00)	1,260.00%
03-4567-000	HB 413	\$6,000.00	\$0.00	\$1,888.56	\$1,888.56	\$4,111.44	31.48%
03-4569-000	Local Corrections Assistance	\$46,000.00	\$0.00	\$10,520.16	\$10,520.16	\$35,479.84	22.87%
03-4618-000	Work Release TC	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
03-4618-001	Work Release State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
03-4633-000	Bond Fees	\$1,000.00	\$0.00	\$245.37	\$245.37	\$754.63	24.54%
03-4634-000	Booking Fees	\$25,000.00	\$0.00	\$14,315.66	\$14,315.66	\$10,684.34	57.26%
03-4680-000	Housing Fees	\$40,000.00	\$0.00	\$24,616.63	\$24,616.63	\$15,383.37	61.54%

**Taylor County Fiscal Court  
Financial Statement**

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**Cash Receipts Report**

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**Fund: JAIL**

<b>Account Code</b>	<b>Description</b>	<b>Org Bdg Estimate</b>	<b>Amendments</b>	<b>Rec This Quarter</b>	<b>Total Rec To Date</b>	<b>Under (Over)</b>	<b>Percent Recvd</b>
03-4702-000	Telephone Commission	\$40,000.00	\$0.00	\$6,180.37	\$6,180.37	\$33,819.63	15.45%
03-4727-000	Reimbursement Wages (Canteen)	\$137,000.00	\$0.00	\$0.00	\$0.00	\$137,000.00	0.00%
03-4731-000	Misc Revenue	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
03-4733-000	Insurance Reimburse	\$0.00	\$0.00	\$10,414.00	\$10,414.00	\$(10,414.00)	-
03-4806-000	Interest Checking	\$3,000.00	\$0.00	\$1,134.99	\$1,134.99	\$1,865.01	37.83%
03-4901-000	Surplus Prior Year	\$300,000.00	\$0.00	\$425,750.89	\$425,750.89	\$(125,750.89)	141.92%
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	\$0.00	\$0.00	-
03-4910-000	Transfers from Funds	\$1,782,110.00	\$0.00	\$891,055.00	\$891,055.00	\$891,055.00	50.00%
	Subtotal	\$4,349,610.00	\$0.00	\$1,956,540.01	\$1,956,540.01	\$2,393,069.99	44.98%
	Total Receipts	\$4,349,610.00	\$0.00	\$1,956,540.01	\$1,956,540.01	\$2,393,069.99	44.98%



**Taylor County Fiscal Court  
Financial Statement  
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**Fund: CLERK**

<b>Account Code</b>	<b>Description</b>	<b>Org Bdg Estimate</b>	<b>Amendments</b>	<b>Rec This Quarter</b>	<b>Total Rec To Date</b>	<b>Under (Over)</b>	<b>Percent Recvd</b>
75-4731-000	Clerk SB135	\$120.00	\$0.00	\$6,400.00	\$6,400.00	\$(6,280.00)	5,333.33%
75-4806-000	Interest Checking	\$0.00	\$0.00	\$3.64	\$3.64	\$(3.64)	-
	Subtotal	\$120.00	\$0.00	\$6,403.64	\$6,403.64	\$(6,283.64)	5,336.37%
	Total Receipts	\$120.00	\$0.00	\$6,403.64	\$6,403.64	\$(6,283.64)	5,336.37%

**Taylor County Fiscal Court  
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**Cash Receipts Report**

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**Fund: ARPA**

<b>Account Code</b>	<b>Description</b>	<b>Org Bdg Estimate</b>	<b>Amendments</b>	<b>Rec This Quarter</b>	<b>Total Rec To Date</b>	<b>Under (Over)</b>	<b>Percent Recvd</b>
84-4504-000	ARPA	\$0.00	\$0.00	\$2,502,663.00	\$2,502,663.00	\$(2,502,663.00)	-
84-4806-000	Checking Interest	\$15,000.00	\$0.00	\$3,979.12	\$3,979.12	\$11,020.88	26.53%
84-4901-000	Surplus Prior Year	\$1,556,075.00	\$0.00	\$1,495,210.54	\$1,495,210.54	\$60,864.46	96.09%
84-4909-000	Transfer to Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	Subtotal	\$1,571,075.00	\$0.00	\$4,001,852.66	\$4,001,852.66	\$(2,430,777.66)	254.72%
	Total Receipts	\$1,571,075.00	\$0.00	\$4,001,852.66	\$4,001,852.66	\$(2,430,777.66)	254.72%

**Taylor County Fiscal Court  
Financial Statement  
Cash Receipts Report**

11/14/2022

**Taylor County Fiscal Court  
Financial Statement**

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**For Fiscal Year to Date  
7/1/2022 To 9/30/2022**

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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>
01-5001-101	Co Judge - Salary	\$107,800.00	\$0.00	\$0.00	\$107,800.00	\$26,318.34	\$81,481.66	24.41%
01-5001-105	Co Judge - Exec Secretary	\$38,302.00	\$0.00	\$0.00	\$38,302.00	\$9,575.40	\$28,726.60	25.00%
01-5001-106	Co Judge - Office Assistant	\$26,250.00	\$0.00	\$0.00	\$26,250.00	\$5,807.03	\$20,442.97	22.12%
01-5001-107	Co Judge - Solid Waste	\$8,805.00	\$0.00	\$0.00	\$8,805.00	\$2,201.22	\$6,603.78	25.00%
01-5001-179	Co Judge - Part Time	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$5,357.00	\$14,643.00	26.79%
01-5001-201	Co Judge - Soc Sec	\$14,220.00	\$0.00	\$0.00	\$14,220.00	\$3,349.34	\$10,870.66	23.55%
01-5001-202	Co Judge - Retirement	\$49,800.00	\$0.00	\$0.00	\$49,800.00	\$12,199.78	\$37,600.22	24.50%
01-5001-203	Co Judge - Health,Dental,Life	\$40,200.00	\$0.00	\$0.00	\$40,200.00	\$7,856.76	\$32,343.24	19.54%
01-5001-212	Co Judge - Training Incentive	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	0.00%
01-5001-302	Co Judge - Advertising	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-5001-445	Co Judge - Office Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,343.24	\$1,656.76	44.77%
01-5001-445-001	Co Judge - Office Supplies 2	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$60.68	\$939.32	6.07%
01-5001-531	Co Judge - Bond	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
01-5001-569	Co Judge - Reg/Conference	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,054.51	\$2,945.49	41.09%
01-5001-576	Co Judge - Travel	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$278.78	\$1,221.22	18.59%
01-5001-705	Co Judge - Computer Upgrades	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$600.00	\$1,400.00	30.00%
01-5001-725	Co Judge - Office Equipment	\$1,000.00	\$0.00	\$3,000.00	\$4,000.00	\$2,995.22	\$1,004.78	74.88%
01-5005-101	Co Attorney - Salary	\$22,683.00	\$0.00	\$0.00	\$22,683.00	\$5,670.72	\$17,012.28	25.00%
01-5005-165	Co Attorney - Secretary	\$16,966.00	\$0.00	\$0.00	\$16,966.00	\$4,241.46	\$12,724.54	25.00%
01-5005-201	Co Attorney - Soc Sec	\$3,034.00	\$0.00	\$0.00	\$3,034.00	\$745.48	\$2,288.52	24.57%
01-5005-202	Co Attorney - Retirement	\$10,622.00	\$0.00	\$0.00	\$10,622.00	\$2,608.84	\$8,013.16	24.56%
01-5005-203	Co Attorney - Health,Dental,LIfe	\$26,800.00	\$0.00	\$0.00	\$26,800.00	\$4,919.44	\$21,880.56	18.36%

**Taylor County Fiscal Court  
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7/1/2022 To 9/30/2022**

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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>
01-5010-201	Co Clerk - Soc Sec	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$10,321.55	\$44,678.45	18.77%
01-5010-202	Co Clerk - Retirement	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$26,136.42	\$83,863.58	23.76%
01-5010-302	Co Clerk - Advertising	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$836.99	\$5,163.01	13.95%
01-5010-349	Co Clerk - Printing & Binding	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
01-5010-368	Co Clerk - Tax Bill Prep	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
01-5010-531	Co Clerk - Bond	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-5010-565	Co Clerk - Supplies	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$2,638.00	\$4,862.00	35.17%
01-5015-163	Sheriff - Security Payroll	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$3,123.84	\$26,876.16	10.41%
01-5015-201	Sheriff - Soc Sec	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$12,164.58	\$47,835.42	20.27%
01-5015-202	Sheriff - Retirement	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$71,992.95	\$253,007.05	22.15%
01-5015-209	Sheriff - Workers Comp	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
01-5015-348	Sheriff - Support Payroll	\$162,400.00	\$0.00	\$0.00	\$162,400.00	\$40,599.99	\$121,800.01	25.00%
01-5015-370	Sheriff - Juvenile Transport	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
01-5015-531	Sheriff - Bond	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
01-5015-543	Sheriff - Car Registration	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
01-5015-547	Sheriff - TC Hospital	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$48.00	\$952.00	4.80%
01-5015-563	Sheriff - Postage & Envelopes	\$7,000.00	\$0.00	\$3,000.00	\$10,000.00	\$6,292.00	\$3,708.00	62.92%
01-5015-739	Sheriff - Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$334.00	\$9,666.00	3.34%
01-5020-101	Coroner - Salary	\$21,812.00	\$0.00	\$0.00	\$21,812.00	\$5,452.92	\$16,359.08	25.00%
01-5020-103	Coroner - Deputies Salaries	\$20,681.00	\$0.00	\$0.00	\$20,681.00	\$3,857.76	\$16,823.24	18.65%
01-5020-201	Coroner - Soc Sec	\$3,195.00	\$0.00	\$0.00	\$3,195.00	\$803.03	\$2,391.97	25.13%
01-5020-202	Coroner - Retirement	\$9,781.00	\$0.00	\$0.00	\$9,781.00	\$1,431.26	\$8,349.74	14.63%

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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	\$13,400.00	\$0.00	\$0.00	\$13,400.00	\$1,295.58	\$12,104.42	9.67%
01-5020-348	Coroner - Program Support	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$8,867.13	\$10,132.87	46.67%
01-5020-531	Coroner - Bond	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-5020-573	Coroner - Ipads	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,218.50	\$1,781.50	40.62%
01-5020-739	Coroner - Equipment Yr 5	\$23,000.00	\$0.00	(\$20,000.00)	\$3,000.00	\$0.00	\$3,000.00	0.00%
01-5025-101	Fiscal Court - Magistrate Salaries	\$77,453.00	\$0.00	\$0.00	\$77,453.00	\$17,113.32	\$60,339.68	22.10%
01-5025-167	Fiscal Court - Clerk	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,646.26	\$6,353.74	20.58%
01-5025-191	Fiscal Court - Committee's	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$3,600.00	\$10,800.00	25.00%
01-5025-201	Fiscal Court - Soc Sec	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,679.56	\$8,320.44	16.80%
01-5025-202	Fiscal Court - Retirement	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$5,994.54	\$29,005.46	17.13%
01-5025-203	Fiscal Court - Health,Dental,Life	\$53,600.00	\$0.00	\$0.00	\$53,600.00	\$9,918.33	\$43,681.67	18.50%
01-5025-212	Fiscal Court - Training Incentive	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	0.00%
01-5025-332	Fiscal Court - Public Defender	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$4,064.00	\$15,936.00	20.32%
01-5025-342	Fiscal Court - Grant Matching	\$20,000.00	\$0.00	\$25,000.00	\$45,000.00	\$25,570.00	\$19,430.00	56.82%
01-5025-342-003	Grant - Recycling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
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	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5025-569	Fiscal Court - Reg/Conference	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$2,641.92	\$10,358.08	20.32%
01-5025-576	Fiscal Court - Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$190.80	\$1,809.20	9.54%
01-5030-302	PVA - Inspection Adv	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
01-5030-367	PVA - Statutory Contribution	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$25,000.00	\$25,000.00	50.00%

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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>
01-5030-573	PVA - Telephones/Internet/FAX	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.00%
01-5030-574	PVA - Fall Conference	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
01-5035-191	Bd of Assessment Appeals	\$500.00	\$0.00	\$0.00	\$500.00	\$300.00	\$200.00	60.00%
01-5040-102	Co Treasurer - Salary	\$55,418.00	\$0.00	\$0.00	\$55,418.00	\$13,854.48	\$41,563.52	25.00%
01-5040-106	Co Treasurer - HR Management	\$8,472.00	\$0.00	\$0.00	\$8,472.00	\$2,117.88	\$6,354.12	25.00%
01-5040-201	Co Treasurer - Soc Sec	\$4,888.00	\$0.00	\$0.00	\$4,888.00	\$1,210.42	\$3,677.58	24.76%
01-5040-202	Co Treasurer - Retirement	\$17,117.00	\$0.00	\$0.00	\$17,117.00	\$4,219.20	\$12,897.80	24.65%
01-5040-203	Co Treasurer - Health,Dental,Life	\$13,400.00	\$0.00	\$0.00	\$13,400.00	\$2,675.94	\$10,724.06	19.97%
01-5040-212	Co Treasurer - Training	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	0.00%
01-5040-302	Co Treasurer - Advertising	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$289.12	\$1,710.88	14.46%
01-5040-445	Co Treasurer - Office Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$799.48	\$1,200.52	39.97%
01-5040-445-001	HR Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$331.77	\$668.23	33.18%
01-5040-531	Co Treasurer - Bond	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
01-5040-569	Co Treasurer - Reg/Conference	\$1,500.00	\$0.00	\$1,500.00	\$3,000.00	\$601.56	\$2,398.44	20.05%
01-5040-576	Co Treasurer - Travel	\$100.00	\$0.00	\$100.00	\$200.00	\$103.63	\$96.37	51.82%
01-5040-705	Co Treasurer - Upgrades	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$600.00	\$1,400.00	30.00%
01-5040-725	Co Treasurer - Equipment	\$1,500.00	\$0.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	-
01-5047-106	Tax Clerk - HR Management	\$4,236.00	\$0.00	\$0.00	\$4,236.00	\$1,058.94	\$3,177.06	25.00%
01-5047-167	Tax Clerk - Salary	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$7,875.00	\$23,625.00	25.00%
01-5047-201	Tax Clerk - Soc Sec	\$2,734.00	\$0.00	\$0.00	\$2,734.00	\$683.45	\$2,050.55	25.00%
01-5047-202	Tax Clerk - Retirement	\$9,574.00	\$0.00	\$0.00	\$9,574.00	\$2,359.94	\$7,214.06	24.65%
01-5047-203	Tax Clerk - Health,Dental,Life	\$13,400.00	\$0.00	\$0.00	\$13,400.00	\$2,049.12	\$11,350.88	15.29%

**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>
01-5047-209	Tax Clerk - Workers Comp	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.00%
01-5047-445	Tax Clerk - Office Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$614.55	\$1,385.45	30.73%
01-5047-531	Tax Clerk - Bond	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,527.00	\$473.00	76.35%
01-5047-567	Tax Clerk - Refunds	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$899.91	\$74,100.09	1.20%
01-5047-569	Tax Clerk - Reg/Conference	\$750.00	\$0.00	\$1,600.00	\$2,350.00	\$740.81	\$1,609.19	31.52%
01-5047-573	Tax Clerk - Telephones/Internet/FAX	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
01-5047-576	Tax Clerk - Travel	\$500.00	\$0.00	\$0.00	\$500.00	\$85.86	\$414.14	17.17%
01-5047-705	Tax Clerk - Computer Upgrades	\$4,000.00	\$0.00	(\$1,600.00)	\$2,400.00	\$2,400.00	\$0.00	100.00%
01-5047-725	Tax Clerk - Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-5057-131	Information Tech - Program Support	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$180.97	\$9,819.03	1.81%
01-5057-179	Information Tech - Salary	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$5,616.63	\$18,383.37	23.40%
01-5057-201	Information Tech - Soc Sec	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$429.68	\$1,470.32	22.61%
01-5057-202	Information Tech - Retirement	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$1,684.99	\$4,815.01	25.92%
01-5057-705	Information Tech - Upgrades	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,826.21	\$13,173.79	12.17%
01-5060-101	Law Librarian - Salary	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$300.00	\$900.00	25.00%
01-5060-201	Law Librarian - Soc Sec	\$100.00	\$0.00	\$0.00	\$100.00	\$22.95	\$77.05	22.95%
01-5060-202	Law Librarian - Retirement	\$322.00	\$0.00	\$0.00	\$322.00	\$80.56	\$241.44	25.02%
01-5065-192	Election - Officer Salaries	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$180.00	\$19,820.00	0.90%
01-5065-193	Election - Comm Salaries	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
01-5065-194	Election - Tabulators	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
01-5065-341	Election - Voting Machines	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,000.00	\$6,000.00	40.00%
01-5065-364	Election - Rentals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%



**Taylor County Fiscal Court  
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7/1/2022 To 9/30/2022**

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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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
01-5065-565	Election - Ballot Printing	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
01-5075-348	Economic Development Authority	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$21,250.00	\$63,750.00	25.00%
01-5076-348	Renaissance Program	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,499.99	\$7,500.01	25.00%
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	\$8,550.00	\$25,650.00	25.00%
01-5080-333	Courthouse - HVAC Contract	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$3,843.00	\$21,157.00	15.37%
01-5080-346	Courthouse - Pest Control	\$650.00	\$0.00	\$0.00	\$650.00	\$100.00	\$550.00	15.38%
01-5080-352	Courthouse - Elevator Maintenance	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$635.88	\$24,364.12	2.54%
01-5080-406	Courthouse - Bldg Maintenance	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$4,559.13	\$30,440.87	13.03%
01-5080-411	Courthouse - Janitorial Supplies	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$780.03	\$5,219.97	13.00%
01-5080-411-001	Courthouse - Door Mats	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$765.40	\$1,734.60	30.62%
01-5080-563	Courthouse - Postage	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$660.24	\$14,339.76	4.40%
01-5080-563-001	Courthouse - Postage (Sheriff)	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
01-5080-563-002	Courthouse - Postage (Clerk)	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$180.00	\$5,820.00	3.00%
01-5080-573	Courthouse - Telephones/FAX	\$17,000.00	\$0.00	\$14,650.00	\$31,650.00	\$5,449.77	\$26,200.23	17.22%
01-5080-578	Courthouse - Utilities	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$9,280.28	\$35,719.72	20.62%
01-5080-581	Courthouse - Water/Garbage	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$387.68	\$2,612.32	12.92%
01-5081-177	Judicial - Maintenance Salary	\$42,745.00	\$0.00	\$0.00	\$42,745.00	\$9,864.00	\$32,881.00	23.08%
01-5081-179	Judicial - Overtime	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-5081-201	Judicial - Soc Sec	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$766.33	\$2,583.67	22.88%
01-5081-202	Judicial - Retirement	\$11,720.00	\$0.00	\$0.00	\$11,720.00	\$3,027.49	\$8,692.51	25.83%

**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>
01-5081-203	Judicial - Health,Dental,Life	\$13,400.00	\$0.00	\$0.00	\$13,400.00	\$2,668.59	\$10,731.41	19.91%
01-5081-209	Judicial - Workers Comp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-5081-329	Judicial - Janitorial Contract	\$46,955.00	\$0.00	\$0.00	\$46,955.00	\$11,738.76	\$35,216.24	25.00%
01-5081-346	Judicial - Pest Control	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$90.00	\$1,010.00	8.18%
01-5081-348	Judicial - Program Support Facility	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$2,309.65	\$17,690.35	11.55%
01-5081-352	Judicial - Elevator Maintenance	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,350.00	\$4,650.00	22.50%
01-5081-406	Judicial - Bldg Maintenance	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$33,760.27	\$16,239.73	67.52%
01-5081-411	Judicial - Janitorial Supplies	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,167.99	\$4,832.01	19.47%
01-5081-411-001	Judicial - Door Mats	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$568.52	\$1,931.48	22.74%
01-5081-455	Judicial - Gas Vehicle	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$416.36	\$1,083.64	27.76%
01-5081-573	Judicial - Telephones/Internet/FAX	\$5,000.00	\$0.00	\$2,000.00	\$7,000.00	\$1,650.77	\$5,349.23	23.58%
01-5081-573-001	Judicial - Cell Phone	\$600.00	\$0.00	\$0.00	\$600.00	\$70.73	\$529.27	11.79%
01-5081-580	Judicial - Garbage	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$346.52	\$853.48	28.88%
01-5081-581	Judicial - Water	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$252.69	\$2,247.31	10.11%
01-5081-582	Judicial - Electric	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$28,489.25	\$61,510.75	31.65%
01-5120-346	Fire Department - Pest Control	\$650.00	\$0.00	\$0.00	\$650.00	\$90.00	\$560.00	13.85%
01-5120-507	Fire Department - Program Support	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$30.00	\$24,970.00	0.12%
01-5120-507-001	Fire Department - Run Support	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
01-5120-521	Fire Department - Insurance	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
01-5120-573	Fire Department - Telephones	\$1,500.00	\$0.00	\$3,000.00	\$4,500.00	\$1,938.73	\$2,561.27	43.08%
01-5120-578	Fire Department - Utilities	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$2,785.04	\$8,214.96	25.32%

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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>
01-5120-581	Fire Department - Water/Garbage	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$410.78	\$789.22	34.23%
01-5120-723	Fire Department - Vehicles	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
01-5135-107	EM Director - Salary	\$18,900.00	\$0.00	\$0.00	\$18,900.00	\$4,725.00	\$14,175.00	25.00%
01-5135-201	EM - Soc Sec	\$1,446.00	\$0.00	\$0.00	\$1,446.00	\$361.46	\$1,084.54	25.00%
01-5135-202	EM - Retirement	\$5,065.00	\$0.00	\$0.00	\$5,065.00	\$1,248.14	\$3,816.86	24.64%
01-5135-348	EM - Program Support	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	0.00%
01-5135-420	EM - Equipment	\$1,150.00	\$0.00	\$4,000.00	\$5,150.00	\$4,362.30	\$787.70	84.70%
01-5135-469	EM - Road Signs	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,334.58	\$13,665.42	8.90%
01-5135-566-021	EM - Storm 2021	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$145,154.74	\$4,845.26	96.77%
01-5135-573	EM - Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5135-573-001	EM - Cell Phone	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$70.73	\$1,929.27	3.54%
01-5135-574	EM - Training/Travel	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
01-5145-902	E911 - Surcharge Collected to (City)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$41,071.60	\$58,928.40	41.07%
01-5150-513	Fire Protection	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
01-5205-100	Animal Sh - Operations Director	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$10,863.42	\$31,136.58	25.87%
01-5205-102	Animal Sh - ACO FT	\$61,760.00	\$0.00	\$0.00	\$61,760.00	\$13,743.49	\$48,016.51	22.25%
01-5205-178	Animal Sh - Overtime	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$2,902.64	\$9,097.36	24.19%
01-5205-179	Animal Sh - Part-Time	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$8,491.12	\$21,508.88	28.30%
01-5205-201	Animal Sh - Soc Sec	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$2,646.82	\$6,253.18	29.74%
01-5205-202	Animal Sh - Retirement	\$31,015.00	\$0.00	\$0.00	\$31,015.00	\$9,327.19	\$21,687.81	30.07%
01-5205-203	Animal Sh - Health,Dental,Life	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$2,342.49	\$17,657.51	11.71%

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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>
01-5205-315	Animal Sh - Housing Off-Site	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5205-346	Animal Sh - Pest Control	\$750.00	\$0.00	\$0.00	\$750.00	\$120.00	\$630.00	16.00%
01-5205-348	Animal Sh - Program Support	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$11,481.44	\$28,518.56	28.70%
01-5205-348-001	Animal Sh - Nelson Support	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
01-5205-348-002	Animal Sh - Vet/Medicine	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$4,917.34	\$15,082.66	24.59%
01-5205-384	Animal Sh - Spay & Neuter Vet	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,784.47	\$7,215.53	27.84%
01-5205-455	Animal Sh - Bldg Petroleum	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-5205-455-001	Animal Sh - Vehicle Petroleum	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,987.29	\$6,012.71	39.87%
01-5205-481	Animal Sh - Uniforms	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$385.04	\$4,614.96	7.70%
01-5205-515	Animal Sh - Dead Animal	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$200.00	\$1,800.00	10.00%
01-5205-569	Animal Sh - Reg/Conference	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$49.00	\$951.00	4.90%
01-5205-573	Animal Sh - Telephones/Internet/FAX	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,537.56	\$3,462.44	30.75%
01-5205-578	Animal Sh - Utilities	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$2,580.66	\$15,419.34	14.34%
01-5205-581	Animal Sh - Water/Garbage	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$852.71	\$2,147.29	28.42%
01-5205-723	Animal Sh - Vehicle Maintenance	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,178.73	\$4,821.27	51.79%
01-5205-739	Animal Sh - Equipment	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
01-5212-348	Solid Waste - Clean-Up	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$411.38	\$4,588.62	8.23%
01-5217-107	Recycling - Supervisor	\$36,093.00	\$0.00	\$0.00	\$36,093.00	\$9,023.16	\$27,069.84	25.00%
01-5217-177	Recycling - Full Time	\$26,209.00	\$0.00	\$10,000.00	\$36,209.00	\$10,653.21	\$25,555.79	29.42%
01-5217-201	Recycling - Soc Sec	\$4,770.00	\$0.00	\$3,000.00	\$7,770.00	\$1,505.25	\$6,264.75	19.37%
01-5217-202	Recycling - Retirement	\$16,700.00	\$0.00	\$0.00	\$16,700.00	\$4,642.13	\$12,057.87	27.80%
01-5217-203	Recycling - Health,Dental,Life	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$3,404.59	\$16,595.41	17.02%

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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>
01-5217-348	Recycling - Program Support	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$9,293.68	\$20,706.32	30.98%
01-5235-507	Soil Conserve - Program Support	\$98,344.00	\$0.00	\$0.00	\$98,344.00	\$17,886.00	\$80,458.00	18.19%
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	\$1,573.96	\$2,426.04	39.35%
01-5305-356-001	Soc Services - Council Aging	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
01-5305-578	Soc Services - Senior Utilities	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$1,497.96	\$5,502.04	21.40%
01-5330-344	Soc Services - Pauper Burial	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
01-5341-185	VOCA - Salary	\$36,456.00	\$0.00	\$0.00	\$36,456.00	\$9,750.00	\$26,706.00	26.74%
01-5341-201	VOCA - Soc Sec	\$2,789.00	\$0.00	\$0.00	\$2,789.00	\$648.83	\$2,140.17	23.26%
01-5341-202	VOCA - Retirement	\$9,825.00	\$0.00	\$0.00	\$9,825.00	\$2,617.24	\$7,207.76	26.64%
01-5341-203	VOCA - Health,Dental,Life	\$13,400.00	\$0.00	\$0.00	\$13,400.00	\$1,295.58	\$12,104.42	9.67%
01-5341-348	VOCA - Program Support	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
01-5341-576	VOCA - Travel/Training	\$3,470.00	\$0.00	\$0.00	\$3,470.00	\$0.00	\$3,470.00	0.00%
01-5401-177	County Park - Director Salary	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$7,875.00	\$23,625.00	25.00%
01-5401-179	County Park - Seasonal	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$1,979.50	\$20.50	98.98%
01-5401-201	County Park - Soc Sec	\$2,410.00	\$0.00	\$1,000.00	\$3,410.00	\$679.29	\$2,730.71	19.92%
01-5401-202	County Park - Retirement	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$2,198.90	\$7,601.10	22.44%
01-5401-203	County Park - Health,Dental,Life	\$13,400.00	\$0.00	\$0.00	\$13,400.00	\$1,154.97	\$12,245.03	8.62%
01-5401-346	County Park - Pest Control	\$450.00	\$0.00	\$0.00	\$450.00	\$35.00	\$415.00	7.78%
01-5401-348	County Park - Program Support	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$23,736.93	\$26,263.07	47.47%
01-5405-333	Tebbs Bend - Director Salary	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,517.71	\$7,482.29	25.18%
01-5405-718	Tebbs Bend - Toll House	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$365.74	\$2,634.26	12.19%

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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>
01-5405-718-001	Tebbs Bend - Utilities	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$950.56	\$4,049.44	19.01%
01-5425-348	Cultural Activities/Programs	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$7,050.00	\$2,950.00	70.50%
01-6005-405	State Road ByPass	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	0.00%
01-6105-405-001	Asphalt Road Maintenance	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$26,473.48	\$873,526.52	2.94%
01-6201-172	Airport - Salary	\$43,972.00	\$0.00	\$0.00	\$43,972.00	\$10,141.92	\$33,830.08	23.06%
01-6201-178	Airport - Overtime	\$1,000.00	\$0.00	\$1,000.00	\$2,000.00	\$642.13	\$1,357.87	32.11%
01-6201-201	Airport - Soc Sec	\$3,445.00	\$0.00	\$0.00	\$3,445.00	\$842.41	\$2,602.59	24.45%
01-6201-202	Airport - Retirement	\$12,100.00	\$0.00	\$3,000.00	\$15,100.00	\$3,287.59	\$11,812.41	21.77%
01-6201-203	Airport - Health,Dental,Life	\$13,400.00	\$0.00	\$0.00	\$13,400.00	\$2,637.18	\$10,762.82	19.68%
01-6201-507	Airport - Program Support	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$8,625.00	\$25,875.00	25.00%
01-9100-299	Gen Services - Fringe Misc	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-9100-307	Gen Services - Auditing	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$35,993.71	\$84,006.29	29.99%
01-9100-348	Gen Services - Program Support	\$727,584.00	\$0.00	(\$233,000.00)	\$494,584.00	\$130,000.00	\$364,584.00	26.28%
01-9100-348-001	Gen Fund Support FIre Truck	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
01-9100-382	Gen Services - Employee Drug Test	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-9100-398	Gen Services - Time Clocks	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,395.00	\$3,605.00	27.90%
01-9100-408	Gen Services - Mowing	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-9100-503	Gen Services - Bank Charges	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
01-9100-507	Gen Services - Community Support	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
01-9100-529	Gen Services - Ins Liability	\$10,885.00	\$0.00	\$5,250.00	\$16,135.00	\$16,099.12	\$35.88	99.78%
01-9100-529-001	Animal Shelter	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%

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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>
01-9100-529-002	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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
01-9100-529-004	Airport	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
01-9100-529-005	Courthouse	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
01-9100-529-006	Old Clerks Building	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
01-9100-529-007	Senior Citizens Building	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
01-9100-529-008	Voting Machines	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$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 - Officals Bond	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-9100-551	Gen Services - Memberships	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,323.21	\$676.79	86.46%
01-9100-553	Gen Services - ADD Dues	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
01-9100-555	Gen Services - KACo Dues	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	100.00%
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%
01-9100-573	Gen Services - Fiber/Internet	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
01-9100-573-001	Courthouse	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$4,070.40	\$12,929.60	23.94%
01-9100-573-002	Fire Department	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$4,085.40	\$12,914.60	24.03%
01-9100-573-003	Detention Center	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$3,185.40	\$9,814.60	24.50%
01-9200-999	Transfer Reserve	\$56,967.00	\$0.00	\$0.00	\$56,967.00	\$0.00	\$56,967.00	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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$710.95	\$9,289.05	7.11%
01-9400-203-001	Fringe - Health Ins HRA	\$500.00	\$0.00	\$0.00	\$500.00	\$100.00	\$400.00	20.00%

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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>
01-9400-203-002	Fringe - Health Ins FSA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$305.74	\$9,694.26	3.06%
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
01-9400-209	Fringe - Workers Compensation	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,299.59	\$700.41	93.00%
01-9400-573	Fringe - Cell Phones	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$347.03	\$3,652.97	8.68%
01-9400-573-001	Fringe - Cell Phone Stipend	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,825.00	\$8,175.00	18.25%
01-9500-902	City - Rescue/E911	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	0.00%
01-9500-902-001	Kentucky Sales Tax	\$600.00	\$0.00	\$3,000.00	\$3,600.00	\$267.21	\$3,332.79	7.42%
	<b>Grand Total</b>	<b>\$7,136,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,136,340.00</b>	<b>\$1,416,394.39</b>	<b>\$5,719,945.61</b>	<b>19.85%</b>



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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%
02-5212-348-022	Road - Litter 2022	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$8,792.98	\$1,207.02	87.93%
02-5212-348-023	Road - Litter 2023	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
02-6005-512	Road - Security Lights	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$12,696.85	\$32,303.15	28.22%
02-6103-102	Road - Foreman's Salary	\$59,531.00	\$0.00	\$0.00	\$59,531.00	\$14,882.70	\$44,648.30	25.00%
02-6105-143	Road - Employees Salaries	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$78,246.25	\$311,753.75	20.06%
02-6105-178	Road - Overtime Pay	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$1,534.15	\$18,465.85	7.67%
02-6105-179	Road - Part-Time Employees	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$396.47	\$19,603.53	1.98%
02-6105-312	Road - Bridge Construction State	\$80,000.00	\$0.00	\$44,590.00	\$124,590.00	\$124,590.00	\$0.00	100.00%
02-6105-312-001	Road - Bridge Construction County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
02-6105-346	Road - Pest Control	\$400.00	\$0.00	\$0.00	\$400.00	\$60.00	\$340.00	15.00%
02-6105-405	Road - Blacktop County	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
02-6105-405-001	Road - Blacktop Aid State (Flex)	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	0.00%
02-6105-405-002	Road - Blacktop Urban	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
02-6105-405-003	Road - Blacktop Descretionary State	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	0.00%
02-6105-405-004	Road - Blacktop Emergency	\$29,312.00	\$0.00	\$0.00	\$29,312.00	\$0.00	\$29,312.00	0.00%
02-6105-447	Road - Materials/Supplies	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$11,582.12	\$38,417.88	23.16%
02-6105-447-001	Road - Salt	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
02-6105-447-002	Road - Rock	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$9,759.75	\$90,240.25	9.76%
02-6105-447-003	Road - Tile	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$4,220.60	\$10,779.40	28.14%
02-6105-447-004	Road - Tree Removal	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$2,300.00	\$12,700.00	15.33%

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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>
02-6105-455	Road - Vehicle Petroleum	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$13,220.13	\$26,779.87	33.05%
02-6105-479	Road - Tires	\$10,000.00	\$0.00	\$5,215.00	\$15,215.00	\$11,282.90	\$3,932.10	74.16%
02-6105-573	Road - Telephones/Internet/FAX	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$822.79	\$3,177.21	20.57%
02-6105-578	Road - Utilities	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$1,398.72	\$10,601.28	11.66%
02-6105-581	Road - Water/Garbage	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$372.37	\$1,127.63	24.82%
02-6105-588	Road - Equipment/Repairs	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$6,689.10	\$93,310.90	6.69%
02-6105-713	Road - Equipment	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
02-9100-382	Road - Employee Drug Testing	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
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	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	100.00%
02-9100-535	Road - Ins Vehicle & Equip	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	100.00%
02-9100-599	Road - Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	\$154.46	\$345.54	30.89%
02-9200-999	Road - Reserve for Transfer	\$154,846.00	\$0.00	(\$49,805.00)	\$105,041.00	\$0.00	\$105,041.00	0.00%
02-9300-999	Transfer Between Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
02-9400-201	Road - Soc Sec	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$7,368.94	\$30,131.06	19.65%
02-9400-202	Road - Retirement	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$28,948.02	\$101,051.98	22.27%
02-9400-203	Road - Health,Dental,Life	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$18,679.11	\$101,320.89	15.57%
02-9400-208	Road - Unemployment Ins	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
02-9400-209	Road - Workers Comp	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	100.00%
02-9400-481	Road - Uniforms/Bldg Supplies	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$2,182.05	\$5,817.95	27.28%
02-9400-573-001	Road - Cell Phones	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,079.45	\$4,920.55	17.99%

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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>
	Grand Total	\$2,964,289.00	\$0.00	\$0.00	\$2,964,289.00	\$425,459.91	\$2,538,829.09	14.35%

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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	\$107,800.00	\$0.00	\$0.00	\$107,800.00	\$26,318.34	\$81,481.66	24.41%
03-5101-103	Jail - Deputies	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$151,982.52	\$548,017.48	21.71%
03-5101-106	Jail - Office Staff	\$78,950.00	\$0.00	\$0.00	\$78,950.00	\$18,983.40	\$59,966.60	24.04%
03-5101-107	Jail - Chief	\$48,677.00	\$0.00	\$0.00	\$48,677.00	\$12,334.62	\$36,342.38	25.34%
03-5101-113	Jail - Captain	\$44,361.00	\$0.00	\$0.00	\$44,361.00	\$11,090.10	\$33,270.90	25.00%
03-5101-115	Jail - Lieutenant's	\$120,072.00	\$0.00	\$0.00	\$120,072.00	\$30,458.52	\$89,613.48	25.37%
03-5101-117	Jail - Sergeant's	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$50,855.49	\$194,144.51	20.76%
03-5101-123	Jail - Canteen	\$137,000.00	\$0.00	\$0.00	\$137,000.00	\$33,043.42	\$103,956.58	24.12%
03-5101-179	Jail - Part- Time/Temp/Seasonal/Inter	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$12,148.02	\$7,851.98	60.74%
03-5101-212	Jail - Training Incentive	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$3,778.60	\$11,221.40	25.19%
03-5101-334	Jail - Building Maintenance	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$28,840.87	\$46,159.13	38.45%
03-5101-334-001	Jail - Building Inspections	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$1,500.00	\$4,000.00	27.27%
03-5101-340	Jail - Vehicle Repairs	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$186.28	\$1,813.72	9.31%
03-5101-343	Jail - Medical Services	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$122,545.65	\$227,454.35	35.01%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$315.85	\$1,684.15	15.79%
03-5101-411	Jail - Janitorial Supplies	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$6,072.12	\$18,927.88	24.29%
03-5101-423	Jail - Food Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$369.63	\$2,130.37	14.79%
03-5101-425	Jail - Food Contract	\$318,000.00	\$0.00	\$0.00	\$318,000.00	\$75,834.28	\$242,165.72	23.85%
03-5101-429	Jail - Vehicle Gasoline	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,803.78	\$3,196.22	36.08%

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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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
03-5101-437-001	Jail - Inmate Mattresses	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
03-5101-445	Jail - Office Supplies	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,555.71	\$3,444.29	42.60%
03-5101-445-001	Jail - Jail Tracker Annual	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,333.00	(\$333.00)	103.70%
03-5101-445-002	Jail - Copier Lease	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$1,450.86	\$6,049.14	19.34%
03-5101-445-003	Jail - Office Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
03-5101-446	Jail - Home Incarceration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
03-5101-446	Jail - Equipment	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
03-5101-453	Jail - Prisoner Hygiene	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$1,391.73	\$18,608.27	6.96%
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$80.00	\$2,420.00	3.20%
03-5101-481	Jail - Officers Uniform/Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,512.97	\$8,487.03	15.13%
03-5101-573	Jail - Telephones/FAX	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$1,928.69	\$10,571.31	15.43%
03-5101-580	Jail - Garbage	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,039.59	\$3,960.41	20.79%
03-5101-581	Jail - Water	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$4,801.50	\$20,198.50	19.21%
03-5101-582	Jail - Electric	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$30,526.26	\$69,473.74	30.53%
03-5101-583	Jail - Gas	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$4,659.90	\$20,340.10	18.64%
03-5101-705	Jail - Computer Upgrades	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
03-5101-717	Jail - Restraints	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	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	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$500,000.00	\$50,000.00	90.91%
03-7100-605	Jail - Interest on Bonds	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$82,028.75	\$87,971.25	48.25%

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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	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
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	\$0.00	\$150.00	0.00%
03-9100-551	Jail - Membership Dues	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
03-9100-566	Jail - Reimbursements	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
03-9100-569	Jail - Conference/Training	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
03-9100-576	Jail - Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$24.48	\$975.52	2.45%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
03-9400-201	Jail - Soc Sec	\$115,300.00	\$0.00	\$0.00	\$115,300.00	\$26,489.34	\$88,810.66	22.97%
03-9400-202	Jail - Retirement	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$94,320.50	\$305,679.50	23.58%
03-9400-203	Jail - Health, Dental, Life	\$400,000.00	\$0.00	(\$17,000.00)	\$383,000.00	\$76,759.41	\$306,240.59	20.04%
03-9400-208	Jail - Unemployment Insurance	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$14,975.70	\$10,024.30	59.90%
03-9400-209	Jail - Workers Comp	\$34,000.00	\$0.00	\$17,000.00	\$51,000.00	\$51,000.00	\$0.00	100.00%
	<b>Grand Total</b>	<b>\$4,349,610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,349,610.00</b>	<b>\$1,553,339.88</b>	<b>\$2,796,270.12</b>	<b>35.71%</b>

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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>
75-5010-446	Clerk SB135	\$120.00	\$0.00	\$0.00	\$120.00	\$1,500.00	(\$1,380.00)	1,250.00%
75-9200-999	Clerk - Reserve for Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	<b>Grand Total</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$1,500.00</b>	<b>(\$1,380.00)</b>	<b>1,250.00%</b>

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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>
84-5025-507	ARPA - Program Support	\$1,556,075.00	\$0.00	\$0.00	\$1,556,075.00	\$725,511.39	\$830,563.61	46.62%
84-9100-309	ARPA - Consulting Fees	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$8,378.82	\$6,621.18	55.86%
84-9200-999	ARPA - Reserve for Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	<b>Grand Total</b>	<b>\$1,571,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,571,075.00</b>	<b>\$733,890.21</b>	<b>\$837,184.79</b>	<b>46.71%</b>



**Taylor County Fiscal Court  
Financial Statement**

**For Fiscal Year to Date  
7/1/2022 To 9/30/2022**

11/14/2022

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# Taylor County Fiscal Court

## Long Term Liabilities

**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>
9/9/2015	03-7700-601	8,765,000.00	5,765,000.00	03-7700-605	2,230,850.94	940,227.50	10,995,850.94	6,705,227.50
<b>Next Payment Date</b> 3/1/2023				<b>Term</b>	17 yrs	<b>Due This Budget</b>	\$660,307.50	
<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	4,995,000.00	01-0000-000	2,166,373.89	596,000.00	11,246,373.89	5,591,000.00
<b>Next Payment Date</b> 3/1/2023				<b>Term</b>	20 yrs	<b>Due This Budget</b>	\$719,700.00	
<b>Final Payment Date</b> 3/1/2028				<b>Interest Rate</b>	4			

<b>Grand Total</b>	\$17,845,000.00	\$10,760,000.00	\$4,397,224.83	\$1,536,227.50	\$22,242,224.83	\$12,296,227.50
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