

TAYLOR COUNTY
2nd QUARTER REPORT
FISCAL YEAR 2022-2023

October, November, December 2022

PREPARED BY MELISSA WILLIAMS, TAYLOR COUNTY TREASURER

Taylor County Fiscal Court

Financial Statement

Fiscal Year to Date
7/1/2022 through 12/31/2022

Fund	Total Receipts	Total Disbursed	Cash Balance	Encumbrances	Unencumbered Cash Balance
GENERAL	\$9,213,942.29	\$3,852,824.72	\$5,361,117.57	\$74,036.58	\$5,287,080.99
ROAD	\$1,865,412.34	\$1,020,281.69	\$845,130.65	\$11,393.12	\$833,737.53
JAIL	\$2,929,644.51	\$2,430,342.97	\$499,301.54	\$56,910.48	\$442,391.06
CLERK	\$16,891.36	\$9,689.81	\$7,201.55	\$0.00	\$7,201.55
OPIOID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARPA	\$4,014,563.02	\$1,721,894.96	\$2,292,668.06	\$11,522.72	\$2,281,145.34
Total	\$18,040,453.52	\$9,035,034.15	\$9,005,419.37	\$153,862.90	\$8,851,556.47

Reconciliation

Fund	Bank Balance	Deposits Not Credited	Less Out Checks	CD Balance	Savings Balance	Other	Cash Balance
01-GENERAL	\$5,450,197.79	\$0.00	\$89,080.22	\$0.00	\$0.00	\$0.00	\$5,361,117.57
02-ROAD	\$859,708.20	\$0.00	\$14,577.55	\$0.00	\$0.00	\$0.00	\$845,130.65
03-JAIL	\$506,219.02	\$0.00	\$6,917.48	\$0.00	\$0.00	\$0.00	\$499,301.54
75-CLERK	\$7,201.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,201.55
76-Opioid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
84-ARPA	\$2,310,915.31	\$0.00	\$18,247.25	\$0.00	\$0.00	\$0.00	\$2,292,668.06
Total	\$9,134,241.87	\$0.00	\$128,822.50	\$0.00	\$0.00	\$0.00	\$9,005,419.37

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**

1/17/2023

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	\$806,224.81	\$806,344.53	\$193,655.47	80.63%
01-4102-000	Tangible Taxes	\$200,000.00	\$0.00	\$90,391.20	\$105,269.16	\$94,730.84	52.63%
01-4103-000	Ad Valorem Taxes	\$55,000.00	\$0.00	\$12,701.16	\$26,663.60	\$28,336.40	48.48%
01-4103-001	Motor Vehicle Taxes	\$50,000.00	\$0.00	\$14,936.93	\$41,050.69	\$8,949.31	82.10%
01-4103-002	Motor Vehicles State	\$30,000.00	\$0.00	\$0.00	\$5,534.16	\$24,465.84	18.45%
01-4104-000	Delinquent Taxes	\$20,000.00	\$0.00	\$672.46	\$14,275.78	\$5,724.22	71.38%
01-4112-000	Fire Protection - Sheriff	\$500.00	\$0.00	\$845.07	\$845.07	\$(345.07)	169.01%
01-4112-001	Fire Protection - Clerk	\$15.00	\$0.00	\$0.16	\$10.72	\$4.28	71.47%
01-4130-000	Bank Franchise Fee	\$140,000.00	\$0.00	\$140,250.96	\$140,250.96	\$(250.96)	100.18%
01-4134-000	Occupational License Fee	\$4,000,000.00	\$0.00	\$1,137,754.53	\$2,331,275.91	\$1,668,724.09	58.28%
01-4135-000	Deed Transfer Tax	\$90,000.00	\$0.00	\$33,218.17	\$66,264.38	\$23,735.62	73.63%
01-4140-000	E911 Surcharge Fee	\$100,000.00	\$0.00	\$25,577.73	\$38,622.18	\$61,377.82	38.62%
01-4204-000	Fed Flood Control	\$8,000.00	\$0.00	\$0.00	\$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	\$0.00	\$2,422.53	\$12,577.47	16.15%
01-4417-000	Telecom Tax	\$45,000.00	\$0.00	\$17,095.26	\$25,642.88	\$19,357.12	56.98%
01-4418-000	Solid Waste Tax	\$85,000.00	\$0.00	\$32,004.55	\$54,226.43	\$30,773.57	63.80%
01-4501-000	Omitted Property Tax	\$7,000.00	\$0.00	\$391.30	\$818.31	\$6,181.69	11.69%
01-4504-000	Grant - VOCA	\$68,915.00	\$0.00	\$28,708.80	\$28,708.80	\$40,206.20	41.66%
01-4510-000	State Grant	\$20,000.00	\$0.00	\$10,000.00	\$10,300.00	\$9,700.00	51.50%

**Taylor County Fiscal Court
Financial Statement**

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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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$148.25	\$51.75	74.13%
01-4532-000	AOC Reimbursement	\$232,000.00	\$0.00	\$82,725.00	\$140,075.00	\$91,925.00	60.38%
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	\$953,447.33	\$953,707.27	\$(948,707.27)	19,074.15%
01-4558-000	Inter-Local 1/4 Occ	\$6,000.00	\$0.00	\$2,498.81	\$3,817.63	\$2,182.37	63.63%
01-4561-000	Summons County	\$5,000.00	\$0.00	\$1,990.00	\$3,910.00	\$1,090.00	78.20%
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	\$17,039.58	\$26,276.58	\$(6,276.58)	131.38%
01-4604-000	Veterans Park Rental	\$3,000.00	\$0.00	\$3,827.56	\$7,447.56	\$(4,447.56)	248.25%
01-4604-001	Rental Fees Ball Fields	\$1,000.00	\$0.00	\$100.00	\$685.00	\$315.00	68.50%
01-4604-002	League Fees	\$0.00	\$0.00	\$20.00	\$2,460.00	\$(2,460.00)	-
01-4604-003	Donations	\$0.00	\$0.00	\$150.00	\$150.00	\$(150.00)	-
01-4612-000	Animal Shelter	\$8,000.00	\$0.00	\$3,924.12	\$10,483.20	\$(2,483.20)	131.04%
01-4612-004	Donations	\$0.00	\$0.00	\$3,375.64	\$3,998.44	\$(3,998.44)	-
01-4612-005	Vouchers	\$6,000.00	\$0.00	\$1,633.40	\$1,803.40	\$4,196.60	30.06%
01-4701-000	Vending Commission	\$20.00	\$0.00	\$11.42	\$24.59	\$(4.59)	122.95%

**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
01-4711-000	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	\$2,840.02	\$16,114.89	\$(6,114.89)	161.15%
01-4727-000	Senior Utilites Reimbursement	\$4,000.00	\$0.00	\$1,415.43	\$2,345.51	\$1,654.49	58.64%
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	\$3,001.50	\$3,659.76	\$(3,659.76)	-
01-4731-000	KACo Refund	\$0.00	\$0.00	\$15,008.06	\$15,008.06	\$(15,008.06)	-
01-4733-000	Insurance Reimbursement	\$0.00	\$0.00	\$21,974.81	\$33,532.81	\$(33,532.81)	-
01-4780-000	Court Fines Received	\$0.00	\$0.00	\$837.45	\$889.19	\$(889.19)	-
01-4799-001	Sales Tax AS	\$600.00	\$0.00	\$199.97	\$351.34	\$248.66	58.56%
01-4806-000	Interest Checking	\$40,000.00	\$0.00	\$27,336.61	\$36,494.59	\$3,505.41	91.24%
01-4901-000	Surplus Prior Year	\$2,400,000.00	\$3,027,738.39	\$406.98	\$5,427,738.39	\$0.00	100.00%
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	(\$445,527.50)	(\$1,196,945.50)	\$(585,164.50)	67.16%
01-4910-000	Transfers from Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	Subtotal	\$7,136,340.00	\$3,027,738.39	\$3,049,009.28	\$9,213,942.29	\$950,136.10	90.65%
	Total Receipts	\$7,136,340.00	\$3,027,738.39	\$3,049,009.28	\$9,213,942.29	\$950,136.10	90.65%

**Taylor County Fiscal Court
Financial Statement**

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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	\$35,236.91	\$35,236.91	\$2,763.09	92.73%
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	\$4,627.08	\$259,115.94	\$(35,901.94)	116.08%
02-4517-000	Drivers Lic Refund	\$3,500.00	\$0.00	\$0.00	\$5,668.00	\$(2,168.00)	161.94%
02-4518-000	County Road Aid	\$1,067,548.00	\$0.00	\$0.00	\$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	\$14,262.04	\$23,938.62	\$26,061.38	47.88%
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	\$219,481.68	\$10,230.00	\$149,867.00	\$69,614.68	68.28%
02-4733-000	Insurance Reimbursement	\$0.00	\$0.00	\$6,006.50	\$6,006.50	\$(6,006.50)	-
02-4806-000	Interest Checking	\$10,000.00	\$0.00	\$6,252.72	\$7,797.69	\$2,202.31	77.98%
02-4901-000	Surplus Prior Year	\$600,000.00	\$139,637.00	\$321.00	\$819,481.68	\$(79,844.68)	110.80%
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	(\$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	\$359,118.68	\$76,936.25	\$1,865,412.34	\$1,457,995.34	56.13%
	Total Receipts	\$2,964,289.00	\$359,118.68	\$76,936.25	\$1,865,412.34	\$1,457,995.34	56.13%

**Taylor County Fiscal Court
Financial Statement**

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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	\$43,146.00	\$107,264.31	\$(37,264.31)	153.23%
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	\$2,646.28	\$55,364.03	\$4,635.97	92.27%
03-4534-000	Medical Allotment	\$18,000.00	\$0.00	\$0.00	\$12,593.56	\$5,406.44	69.96%
03-4536-000	Inter-Co Contract	\$12,000.00	\$0.00	\$12,831.12	\$26,606.39	\$(14,606.39)	221.72%
03-4536-001	Green Co.	\$200,000.00	\$0.00	\$66,221.42	\$104,576.05	\$95,423.95	52.29%
03-4536-002	Jessamine Co.	\$50,000.00	\$0.00	\$8,869.22	\$14,529.83	\$35,470.17	29.06%
03-4536-003	Washington Co.	\$50,000.00	\$0.00	\$0.00	\$5,136.31	\$44,863.69	10.27%
03-4536-011	Medical Green	\$3,000.00	\$0.00	\$659.04	\$659.04	\$2,340.96	21.97%
03-4536-012	Medical Jessamine	\$500.00	\$0.00	\$158.39	\$211.63	\$288.37	42.33%
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	\$2,002.96	\$3,231.77	\$(231.77)	107.73%
03-4557-000	State Housing	\$1,500,000.00	\$0.00	\$492,356.88	\$722,479.58	\$777,520.42	48.17%
03-4559-000	Social Sec Payments	\$1,000.00	\$0.00	\$0.00	\$12,600.00	\$(11,600.00)	1,260.00%
03-4567-000	HB 413	\$6,000.00	\$0.00	\$3,316.42	\$5,204.98	\$795.02	86.75%
03-4569-000	Local Corrections Assistance	\$46,000.00	\$0.00	\$10,520.16	\$21,040.32	\$24,959.68	45.74%
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	\$0.00	\$245.37	\$754.63	24.54%
03-4634-000	Booking Fees	\$25,000.00	\$0.00	\$0.00	\$14,315.66	\$10,684.34	57.26%
03-4680-000	Housing Fees	\$40,000.00	\$0.00	\$0.00	\$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

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
03-4702-000	Telephone Commission	\$40,000.00	\$0.00	\$11,573.33	\$17,753.70	\$22,246.30	44.38%
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	\$32.76	\$32.76	\$467.24	6.55%
03-4733-000	Insurance Reimburse	\$0.00	\$0.00	\$4,069.65	\$14,483.65	\$(14,483.65)	-
03-4806-000	Interest Checking	\$3,000.00	\$0.00	\$1,927.15	\$2,683.11	\$316.89	89.44%
03-4901-000	Surplus Prior Year	\$300,000.00	\$125,750.89	\$1,682.44	\$427,433.33	\$(1,682.44)	100.40%
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	\$445,527.50	\$1,336,582.50	\$445,527.50	75.00%
	Subtotal	\$4,349,610.00	\$125,750.89	\$1,107,540.72	\$2,929,644.51	\$1,545,716.38	65.46%
	Total Receipts	\$4,349,610.00	\$125,750.89	\$1,107,540.72	\$2,929,644.51	\$1,545,716.38	65.46%

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

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Fund: CLERK

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
75-4731-000	Clerk SB135	\$120.00	\$40,000.00	\$10,460.00	\$16,860.00	\$23,260.00	42.02%
75-4806-000	Interest Checking	\$0.00	\$0.00	\$30.34	\$31.36	\$(31.36)	-
	Subtotal	\$120.00	\$40,000.00	\$10,490.34	\$16,891.36	\$23,228.64	42.10%
	Total Receipts	\$120.00	\$40,000.00	\$10,490.34	\$16,891.36	\$23,228.64	42.10%

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

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Fund: OPIOID

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
76-4760-000	Opioid Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	Total Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-

**Taylor County Fiscal Court
Financial Statement**

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Fund: ARPA

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
84-4504-000	ARPA	\$0.00	\$2,502,663.00	\$0.00	\$2,502,663.00	\$0.00	100.00%
84-4806-000	Checking Interest	\$15,000.00	\$0.00	\$14,246.01	\$16,689.48	\$(1,689.48)	111.26%
84-4901-000	Surplus Prior Year	\$1,556,075.00	\$0.00	\$0.00	\$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	\$2,502,663.00	\$14,246.01	\$4,014,563.02	\$59,174.98	98.55%
	Total Receipts	\$1,571,075.00	\$2,502,663.00	\$14,246.01	\$4,014,563.02	\$59,174.98	98.55%

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

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**Taylor County Fiscal Court
Financial Statement**

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**For Fiscal Year to Date
7/1/2022 To 12/31/2022**

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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	\$107,800.00	\$0.00	\$0.00	\$107,800.00	\$52,636.68	\$55,163.32	48.83%
01-5001-105	Co Judge - Exec Secretary	\$38,302.00	\$0.00	\$0.00	\$38,302.00	\$19,150.80	\$19,151.20	50.00%
01-5001-106	Co Judge - Office Assistant	\$26,250.00	\$0.00	\$0.00	\$26,250.00	\$12,894.53	\$13,355.47	49.12%
01-5001-107	Co Judge - Solid Waste	\$8,805.00	\$0.00	\$0.00	\$8,805.00	\$4,402.44	\$4,402.56	50.00%
01-5001-179	Co Judge - Part Time	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$9,351.00	\$10,649.00	46.76%
01-5001-201	Co Judge - Soc Sec	\$14,220.00	\$0.00	\$0.00	\$14,220.00	\$6,796.61	\$7,423.39	47.80%
01-5001-202	Co Judge - Retirement	\$49,800.00	\$0.00	\$0.00	\$49,800.00	\$24,351.60	\$25,448.40	48.90%
01-5001-203	Co Judge - Health,Dental,Life	\$40,200.00	\$0.00	\$0.00	\$40,200.00	\$17,074.56	\$23,125.44	42.47%
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	\$2,727.34	\$272.66	90.91%
01-5001-445-001	Co Judge - Office Supplies 2	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$529.97	\$470.03	53.00%
01-5001-531	Co Judge - Bond	\$800.00	\$0.00	\$0.00	\$800.00	\$330.85	\$469.15	41.36%
01-5001-569	Co Judge - Reg/Conference	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,417.15	\$582.85	88.34%
01-5001-576	Co Judge - Travel	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$449.06	\$1,050.94	29.94%
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	\$11,341.44	\$11,341.56	50.00%
01-5005-165	Co Attorney - Secretary	\$16,966.00	\$0.00	\$0.00	\$16,966.00	\$8,482.92	\$8,483.08	50.00%
01-5005-201	Co Attorney - Soc Sec	\$3,034.00	\$0.00	\$0.00	\$3,034.00	\$1,490.96	\$1,543.04	49.14%
01-5005-202	Co Attorney - Retirement	\$10,622.00	\$0.00	\$0.00	\$10,622.00	\$5,264.32	\$5,357.68	49.56%
01-5005-203	Co Attorney - Health,Dental,LIfe	\$26,800.00	\$0.00	\$0.00	\$26,800.00	\$8,386.24	\$18,413.76	31.29%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5010-201	Co Clerk - Soc Sec	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$26,847.45	\$28,152.55	48.81%
01-5010-202	Co Clerk - Retirement	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$45,200.11	\$64,799.89	41.09%
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	\$4,885.20	\$1,114.80	81.42%
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	\$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	\$7,590.55	\$22,409.45	25.30%
01-5015-201	Sheriff - Soc Sec	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$26,283.82	\$33,716.18	43.81%
01-5015-202	Sheriff - Retirement	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$146,802.55	\$178,197.45	45.17%
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	\$81,199.98	\$81,200.02	50.00%
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	\$4,837.54	\$15,162.46	24.19%
01-5015-543	Sheriff - Car Registration	\$200.00	\$0.00	\$0.00	\$200.00	\$24.00	\$176.00	12.00%
01-5015-547	Sheriff - TC Hospital	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$96.00	\$904.00	9.60%
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	\$1,249.00	\$8,751.00	12.49%
01-5020-101	Coroner - Salary	\$21,812.00	\$0.00	\$0.00	\$21,812.00	\$10,905.84	\$10,906.16	50.00%
01-5020-103	Coroner - Deputies Salaries	\$20,681.00	\$0.00	\$0.00	\$20,681.00	\$7,715.52	\$12,965.48	37.31%
01-5020-201	Coroner - Soc Sec	\$3,195.00	\$0.00	\$0.00	\$3,195.00	\$1,625.31	\$1,569.69	50.87%
01-5020-202	Coroner - Retirement	\$9,781.00	\$0.00	\$0.00	\$9,781.00	\$2,892.08	\$6,888.92	29.57%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5020-203	Coroner - Health,Dental,Life	\$13,400.00	\$0.00	\$0.00	\$13,400.00	\$2,591.16	\$10,808.84	19.34%
01-5020-348	Coroner - Program Support	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$11,837.83	\$7,162.17	62.30%
01-5020-531	Coroner - Bond	\$500.00	\$0.00	\$0.00	\$500.00	\$305.40	\$194.60	61.08%
01-5020-573	Coroner - Ipads	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,798.40	\$1,201.60	59.95%
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	\$34,226.64	\$43,226.36	44.19%
01-5025-167	Fiscal Court - Clerk	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$3,264.93	\$4,735.07	40.81%
01-5025-191	Fiscal Court - Committee's	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$7,200.00	\$7,200.00	50.00%
01-5025-201	Fiscal Court - Soc Sec	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,357.00	\$6,643.00	33.57%
01-5025-202	Fiscal Court - Retirement	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$11,955.05	\$23,044.95	34.16%
01-5025-203	Fiscal Court - Health,Dental,Life	\$53,600.00	\$0.00	\$0.00	\$53,600.00	\$19,836.66	\$33,763.34	37.01%
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	\$5,314.00	\$14,686.00	26.57%
01-5025-342	Fiscal Court - Grant Matching	\$20,000.00	\$0.00	\$25,000.00	\$45,000.00	\$35,169.91	\$9,830.09	78.16%
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	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
01-5025-569	Fiscal Court - Reg/Conference	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$7,361.53	\$5,638.47	56.63%
01-5025-576	Fiscal Court - Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$250.16	\$1,749.84	12.51%
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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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
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	\$27,708.96	\$27,709.04	50.00%
01-5040-106	Co Treasurer - HR Management	\$8,472.00	\$0.00	\$0.00	\$8,472.00	\$4,235.76	\$4,236.24	50.00%
01-5040-201	Co Treasurer - Soc Sec	\$4,888.00	\$0.00	\$0.00	\$4,888.00	\$2,420.83	\$2,467.17	49.53%
01-5040-202	Co Treasurer - Retirement	\$17,117.00	\$0.00	\$0.00	\$17,117.00	\$8,498.22	\$8,618.78	49.65%
01-5040-203	Co Treasurer - Health,Dental,Life	\$13,400.00	\$0.00	\$0.00	\$13,400.00	\$5,351.88	\$8,048.12	39.94%
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	\$311.36	\$1,688.64	15.57%
01-5040-445	Co Treasurer - Office Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,975.48	\$24.52	98.77%
01-5040-445-001	HR Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$597.99	\$402.01	59.80%
01-5040-531	Co Treasurer - Bond	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,560.27	\$439.73	85.34%
01-5040-569	Co Treasurer - Reg/Conference	\$1,500.00	\$0.00	\$1,469.00	\$2,969.00	\$846.11	\$2,122.89	28.50%
01-5040-576	Co Treasurer - Travel	\$100.00	\$0.00	\$131.00	\$231.00	\$230.59	\$0.41	99.82%
01-5040-705	Co Treasurer - Upgrades	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$699.00	\$1,301.00	34.95%
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	\$2,117.87	\$2,118.13	50.00%
01-5047-167	Tax Clerk - Salary	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$15,750.00	\$15,750.00	50.00%
01-5047-201	Tax Clerk - Soc Sec	\$2,734.00	\$0.00	\$0.00	\$2,734.00	\$1,252.99	\$1,481.01	45.83%
01-5047-202	Tax Clerk - Retirement	\$9,574.00	\$0.00	\$0.00	\$9,574.00	\$4,753.34	\$4,820.66	49.65%
01-5047-203	Tax Clerk - Health,Dental,Life	\$13,400.00	\$0.00	\$0.00	\$13,400.00	\$4,098.24	\$9,301.76	30.58%

**Taylor County Fiscal Court
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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
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	\$1,500.60	\$499.40	75.03%
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	\$14,446.52	\$60,553.48	19.26%
01-5047-569	Tax Clerk - Reg/Conference	\$750.00	\$0.00	\$1,600.00	\$2,350.00	\$976.34	\$1,373.66	41.55%
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	(\$1,580.00)	\$2,420.00	\$2,419.79	\$0.21	99.99%
01-5047-725	Tax Clerk - Equipment	\$1,000.00	\$0.00	(\$20.00)	\$980.00	\$0.00	\$980.00	0.00%
01-5057-131	Information Tech - Program Support	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,574.29	\$8,425.71	15.74%
01-5057-179	Information Tech - Salary	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$12,303.31	\$11,696.69	51.26%
01-5057-201	Information Tech - Soc Sec	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$1,055.10	\$844.90	55.53%
01-5057-202	Information Tech - Retirement	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$3,220.45	\$3,279.55	49.55%
01-5057-705	Information Tech - Upgrades	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$2,251.59	\$12,748.41	15.01%
01-5060-101	Law Librarian - Salary	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$600.00	\$600.00	50.00%
01-5060-201	Law Librarian - Soc Sec	\$100.00	\$0.00	\$0.00	\$100.00	\$45.90	\$54.10	45.90%
01-5060-202	Law Librarian - Retirement	\$322.00	\$0.00	\$0.00	\$322.00	\$160.96	\$161.04	49.99%
01-5065-192	Election - Officer Salaries	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$13,641.44	\$6,358.56	68.21%
01-5065-193	Election - Comm Salaries	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	20.00%
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	\$4,038.52	\$5,961.48	40.39%
01-5065-364	Election - Rentals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$775.00	\$4,225.00	15.50%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5065-399	Election - Transport Machines	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$370.00	\$1,630.00	18.50%
01-5065-565	Election - Ballot Printing	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$21,868.59	\$18,131.41	54.67%
01-5075-348	Economic Development Authority	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$42,500.00	\$42,500.00	50.00%
01-5076-348	Renaissance Program	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,999.98	\$5,000.02	50.00%
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	\$17,100.00	\$17,100.00	50.00%
01-5080-333	Courthouse - HVAC Contract	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$7,686.00	\$17,314.00	30.74%
01-5080-346	Courthouse - Pest Control	\$650.00	\$0.00	\$0.00	\$650.00	\$250.00	\$400.00	38.46%
01-5080-352	Courthouse - Elevator Maintenance	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$1,396.76	\$23,603.24	5.59%
01-5080-406	Courthouse - Bldg Maintenance	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$9,172.42	\$25,827.58	26.21%
01-5080-411	Courthouse - Janitorial Supplies	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,287.10	\$3,712.90	38.12%
01-5080-411-001	Courthouse - Door Mats	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,606.24	\$893.76	64.25%
01-5080-563	Courthouse - Postage	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,504.62	\$13,495.38	10.03%
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	\$684.00	\$5,316.00	11.40%
01-5080-573	Courthouse - Telephones/FAX	\$17,000.00	\$0.00	\$14,650.00	\$31,650.00	\$8,842.94	\$22,807.06	27.94%
01-5080-578	Courthouse - Utilities	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$18,800.18	\$26,199.82	41.78%
01-5080-581	Courthouse - Water/Garbage	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$767.31	\$2,232.69	25.58%
01-5081-177	Judicial - Maintenance Salary	\$42,745.00	\$0.00	\$0.00	\$42,745.00	\$21,361.73	\$21,383.27	49.97%
01-5081-179	Judicial - Overtime	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$161.86	\$838.14	16.19%
01-5081-201	Judicial - Soc Sec	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$1,671.86	\$1,678.14	49.91%
01-5081-202	Judicial - Retirement	\$11,720.00	\$0.00	\$0.00	\$11,720.00	\$5,670.07	\$6,049.93	48.38%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5081-203	Judicial - Health,Dental,Life	\$13,400.00	\$0.00	\$0.00	\$13,400.00	\$5,337.18	\$8,062.82	39.83%
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	\$23,477.52	\$23,477.48	50.00%
01-5081-346	Judicial - Pest Control	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$365.00	\$735.00	33.18%
01-5081-348	Judicial - Program Support Facility	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$7,746.85	\$12,253.15	38.73%
01-5081-352	Judicial - Elevator Maintenance	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,267.50	\$2,732.50	54.46%
01-5081-406	Judicial - Bldg Maintenance	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$39,286.87	\$10,713.13	78.57%
01-5081-411	Judicial - Janitorial Supplies	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,421.59	\$4,578.41	23.69%
01-5081-411-001	Judicial - Door Mats	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,193.76	\$1,306.24	47.75%
01-5081-455	Judicial - Gas Vehicle	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$840.30	\$659.70	56.02%
01-5081-573	Judicial - Telephones/Internet/FAX	\$5,000.00	\$0.00	\$2,000.00	\$7,000.00	\$3,868.85	\$3,131.15	55.27%
01-5081-573-001	Judicial - Cell Phone	\$600.00	\$0.00	\$0.00	\$600.00	\$177.56	\$422.44	29.59%
01-5081-580	Judicial - Garbage	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$654.80	\$545.20	54.57%
01-5081-581	Judicial - Water	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$531.91	\$1,968.09	21.28%
01-5081-582	Judicial - Electric	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$47,498.02	\$42,501.98	52.78%
01-5120-346	Fire Department - Pest Control	\$650.00	\$0.00	\$0.00	\$650.00	\$225.00	\$425.00	34.62%
01-5120-507	Fire Department - Program Support	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$6,714.53	\$18,285.47	26.86%
01-5120-507-001	Fire Department - Run Support	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
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	\$2,306.39	\$2,193.61	51.25%
01-5120-578	Fire Department - Utilities	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$4,997.29	\$6,002.71	45.43%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5120-581	Fire Department - Water/Garbage	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$786.76	\$413.24	65.56%
01-5120-723	Fire Department - Vehicles	\$10,000.00	\$0.00	\$6,850.00	\$16,850.00	\$16,838.72	\$11.28	99.93%
01-5135-107	EM Director - Salary	\$18,900.00	\$0.00	\$0.00	\$18,900.00	\$9,450.00	\$9,450.00	50.00%
01-5135-201	EM - Soc Sec	\$1,446.00	\$0.00	\$0.00	\$1,446.00	\$722.93	\$723.07	50.00%
01-5135-202	EM - Retirement	\$5,065.00	\$0.00	\$0.00	\$5,065.00	\$2,513.96	\$2,551.04	49.63%
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	\$5,193.75	\$9,806.25	34.63%
01-5135-566-021	EM - Storm 2021	\$0.00	\$0.00	\$154,050.00	\$154,050.00	\$154,033.47	\$16.53	99.99%
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	\$415.94	\$1,584.06	20.80%
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	\$18,884.27	\$23,115.73	44.96%
01-5205-102	Animal Sh - ACO FT	\$61,760.00	\$0.00	\$0.00	\$61,760.00	\$33,759.15	\$28,000.85	54.66%
01-5205-178	Animal Sh - Overtime	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$8,939.39	\$3,060.61	74.49%
01-5205-179	Animal Sh - Part-Time	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$13,882.75	\$16,117.25	46.28%
01-5205-201	Animal Sh - Soc Sec	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$5,553.37	\$3,346.63	62.40%
01-5205-202	Animal Sh - Retirement	\$31,015.00	\$0.00	\$0.00	\$31,015.00	\$15,922.57	\$15,092.43	51.34%
01-5205-203	Animal Sh - Health,Dental,Life	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$3,862.50	\$16,137.50	19.31%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
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	\$360.00	\$390.00	48.00%
01-5205-348	Animal Sh - Program Support	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$25,247.88	\$14,752.12	63.12%
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	\$13,273.26	\$6,726.74	66.37%
01-5205-384	Animal Sh - Spay & Neuter Vet	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,979.47	\$5,020.53	49.79%
01-5205-455	Animal Sh - Bldg Petroleum	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$505.79	\$494.21	50.58%
01-5205-455-001	Animal Sh - Vehicle Petroleum	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$6,505.42	\$3,494.58	65.05%
01-5205-481	Animal Sh - Uniforms	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,343.24	\$3,656.76	26.86%
01-5205-515	Animal Sh - Dead Animal	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$400.00	\$1,600.00	20.00%
01-5205-569	Animal Sh - Reg/Conference	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$108.74	\$891.26	10.87%
01-5205-573	Animal Sh - Telephones/Internet/FAX	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,998.67	\$2,001.33	59.97%
01-5205-578	Animal Sh - Utilities	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$5,352.25	\$12,647.75	29.73%
01-5205-581	Animal Sh - Water/Garbage	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,890.82	\$1,109.18	63.03%
01-5205-723	Animal Sh - Vehicle Maintenance	\$10,000.00	\$0.00	\$13,300.00	\$23,300.00	\$23,212.84	\$87.16	99.63%
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	\$2,281.98	\$2,718.02	45.64%
01-5217-107	Recycling - Supervisor	\$36,093.00	\$0.00	\$0.00	\$36,093.00	\$18,046.32	\$18,046.68	50.00%
01-5217-177	Recycling - Full Time	\$26,209.00	\$0.00	\$10,000.00	\$36,209.00	\$25,857.61	\$10,351.39	71.41%
01-5217-201	Recycling - Soc Sec	\$4,770.00	\$0.00	\$3,000.00	\$7,770.00	\$3,358.66	\$4,411.34	43.23%
01-5217-202	Recycling - Retirement	\$16,700.00	\$0.00	\$0.00	\$16,700.00	\$10,571.65	\$6,128.35	63.30%
01-5217-203	Recycling - Health,Dental,Life	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$7,222.17	\$12,777.83	36.11%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5217-348	Recycling - Program Support	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$18,719.20	\$11,280.80	62.40%
01-5235-507	Soil Conserve - Program Support	\$98,344.00	\$0.00	\$0.00	\$98,344.00	\$35,772.00	\$62,572.00	36.37%
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	\$1,750.97	\$2,249.03	43.77%
01-5305-356-001	Soc Services - Council Aging	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$33.00	\$1,967.00	1.65%
01-5305-578	Soc Services - Senior Utilities	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$2,970.63	\$4,029.37	42.44%
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	\$18,386.52	\$18,069.48	50.43%
01-5341-201	VOCA - Soc Sec	\$2,789.00	\$0.00	\$0.00	\$2,789.00	\$1,214.32	\$1,574.68	43.54%
01-5341-202	VOCA - Retirement	\$9,825.00	\$0.00	\$0.00	\$9,825.00	\$5,030.40	\$4,794.60	51.20%
01-5341-203	VOCA - Health,Dental,Life	\$13,400.00	\$0.00	\$0.00	\$13,400.00	\$2,591.16	\$10,808.84	19.34%
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	\$15,750.00	\$15,750.00	50.00%
01-5401-179	County Park - Seasonal	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$2,819.50	\$180.50	93.98%
01-5401-201	County Park - Soc Sec	\$2,410.00	\$0.00	\$1,000.00	\$3,410.00	\$1,321.89	\$2,088.11	38.77%
01-5401-202	County Park - Retirement	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$4,457.70	\$5,342.30	45.49%
01-5401-203	County Park - Health,Dental,Life	\$13,400.00	\$0.00	\$0.00	\$13,400.00	\$2,309.94	\$11,090.06	17.24%
01-5401-346	County Park - Pest Control	\$450.00	\$0.00	\$0.00	\$450.00	\$125.00	\$325.00	27.78%
01-5401-348	County Park - Program Support	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$42,448.16	\$7,551.84	84.90%
01-5405-333	Tebbs Bend - Director Salary	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,017.70	\$4,982.30	50.18%
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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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5405-718-001	Tebbs Bend - Utilities	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,116.91	\$2,883.09	42.34%
01-5425-348	Cultural Activities/Programs	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$7,120.48	\$2,879.52	71.20%
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	\$826,270.12	\$73,729.88	91.81%
01-6201-172	Airport - Salary	\$43,972.00	\$0.00	\$0.00	\$43,972.00	\$21,980.32	\$21,991.68	49.99%
01-6201-178	Airport - Overtime	\$1,000.00	\$0.00	\$1,000.00	\$2,000.00	\$864.10	\$1,135.90	43.21%
01-6201-201	Airport - Soc Sec	\$3,445.00	\$0.00	\$0.00	\$3,445.00	\$1,784.31	\$1,660.69	51.79%
01-6201-202	Airport - Retirement	\$12,100.00	\$0.00	\$3,000.00	\$15,100.00	\$6,006.01	\$9,093.99	39.77%
01-6201-203	Airport - Health,Dental,Life	\$13,400.00	\$0.00	\$0.00	\$13,400.00	\$5,274.36	\$8,125.64	39.36%
01-6201-507	Airport - Program Support	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$17,250.00	\$17,250.00	50.00%
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	\$44,510.77	\$75,489.23	37.09%
01-9100-348	Gen Services - Program Support	\$727,584.00	\$363,000.00	(\$233,000.00)	\$857,584.00	\$280,000.00	\$577,584.00	32.65%
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	\$117.60	\$382.40	23.52%
01-9100-398	Gen Services - Time Clocks	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,875.00	\$2,125.00	57.50%
01-9100-408	Gen Services - Mowing	\$1,000.00	\$0.00	\$1,100.00	\$2,100.00	\$2,100.00	\$0.00	100.00%
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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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
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	\$75.00	\$5,075.00	\$5,073.21	\$1.79	99.96%
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	\$2,259.63	\$2,740.37	45.19%
01-9100-573-001	Courthouse	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$8,140.80	\$8,859.20	47.89%
01-9100-573-002	Fire Department	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$8,170.80	\$8,829.20	48.06%
01-9100-573-003	Detention Center	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$6,370.80	\$6,629.20	49.01%
01-9200-999	Transfer Reserve	\$56,967.00	\$2,664,738.39	(\$36,375.00)	\$2,685,330.39	\$0.00	\$2,685,330.39	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	\$2,128.95	\$7,871.05	21.29%
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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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-9400-203-002	Fringe - Health Ins FSA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$6,833.74	\$3,166.26	68.34%
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	\$10,000.00	\$0.00	100.00%
01-9400-573	Fringe - Cell Phones	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$363.96	\$3,636.04	9.10%
01-9400-573-001	Fringe - Cell Phone Stipend	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,575.00	\$6,425.00	35.75%
01-9500-902	City - Rescue/E911	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$545,013.12	\$204,986.88	72.67%
01-9500-902-001	Kentucky Sales Tax	\$600.00	\$0.00	\$3,000.00	\$3,600.00	\$415.94	\$3,184.06	11.55%
	Grand Total	\$7,136,340.00	\$3,027,738.39	\$0.00	\$10,164,078.39	\$3,852,824.72	\$6,311,253.67	37.91%

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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	\$13,000.00	\$23,000.00	\$22,925.10	\$74.90	99.67%
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	\$22,235.38	\$22,764.62	49.41%
02-6103-102	Road - Foreman's Salary	\$59,531.00	\$0.00	\$0.00	\$59,531.00	\$29,765.40	\$29,765.60	50.00%
02-6105-143	Road - Employees Salaries	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$171,743.44	\$218,256.56	44.04%
02-6105-178	Road - Overtime Pay	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$4,293.21	\$15,706.79	21.47%
02-6105-179	Road - Part-Time Employees	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$812.28	\$19,187.72	4.06%
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	\$150.00	\$250.00	37.50%
02-6105-405	Road - Blacktop County	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$92,544.51	\$207,455.49	30.85%
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	\$50,000.00	\$100,000.00	\$98,711.52	\$1,288.48	98.71%
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	\$50,000.00	\$100,000.00	\$70,468.61	\$29,531.39	70.47%
02-6105-447-001	Road - Salt	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$45,339.21	\$54,660.79	45.34%
02-6105-447-002	Road - Rock	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$23,484.94	\$76,515.06	23.48%
02-6105-447-003	Road - Tile	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$4,337.60	\$10,662.40	28.92%
02-6105-447-004	Road - Tree Removal	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$4,300.00	\$10,700.00	28.67%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
02-6105-455	Road - Vehicle Petroleum	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$24,284.60	\$15,715.40	60.71%
02-6105-479	Road - Tires	\$10,000.00	\$0.00	\$5,215.00	\$15,215.00	\$12,930.90	\$2,284.10	84.99%
02-6105-573	Road - Telephones/Internet/FAX	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,583.45	\$2,416.55	39.59%
02-6105-578	Road - Utilities	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$6,982.83	\$5,017.17	58.19%
02-6105-581	Road - Water/Garbage	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$653.18	\$846.82	43.55%
02-6105-588	Road - Equipment/Repairs	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$16,178.02	\$83,821.98	16.18%
02-6105-713	Road - Equipment	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$62,181.46	\$37,818.54	62.18%
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	\$359,118.68	(\$162,805.00)	\$351,159.68	\$0.00	\$351,159.68	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	\$15,998.37	\$21,501.63	42.66%
02-9400-202	Road - Retirement	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$54,315.09	\$75,684.91	41.78%
02-9400-203	Road - Health,Dental,Life	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$37,358.22	\$82,641.78	31.13%
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	\$5,416.80	\$2,583.20	67.71%
02-9400-573-001	Road - Cell Phones	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,343.11	\$3,656.89	39.05%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
	Grand Total	\$2,964,289.00	\$359,118.68	\$0.00	\$3,323,407.68	\$1,020,281.69	\$2,303,125.99	30.70%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
03-5101-101	Jail - Jailers Salary	\$107,800.00	\$0.00	\$0.00	\$107,800.00	\$52,636.68	\$55,163.32	48.83%
03-5101-103	Jail - Deputies	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$350,585.11	\$349,414.89	50.08%
03-5101-106	Jail - Office Staff	\$78,950.00	\$0.00	\$0.00	\$78,950.00	\$38,890.18	\$40,059.82	49.26%
03-5101-107	Jail - Chief	\$48,677.00	\$0.00	\$0.00	\$48,677.00	\$24,834.60	\$23,842.40	51.02%
03-5101-113	Jail - Captain	\$44,361.00	\$0.00	\$0.00	\$44,361.00	\$22,180.20	\$22,180.80	50.00%
03-5101-115	Jail - Lieutenant's	\$120,072.00	\$0.00	\$0.00	\$120,072.00	\$61,005.24	\$59,066.76	50.81%
03-5101-117	Jail - Sergeant's	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$113,363.43	\$131,636.57	46.27%
03-5101-123	Jail - Canteen	\$137,000.00	\$0.00	\$0.00	\$137,000.00	\$69,167.23	\$67,832.77	50.49%
03-5101-179	Jail - Part-Time/Temp/Seasonal/Inter	\$20,000.00	\$0.00	\$30,000.00	\$50,000.00	\$33,203.41	\$16,796.59	66.41%
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	\$8,401.44	\$6,598.56	56.01%
03-5101-334	Jail - Building Maintenance	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$47,764.66	\$27,235.34	63.69%
03-5101-334-001	Jail - Building Inspections	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$1,826.50	\$3,673.50	33.21%
03-5101-340	Jail - Vehicle Repairs	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$216.43	\$1,783.57	10.82%
03-5101-343	Jail - Medical Services	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$173,467.14	\$176,532.86	49.56%
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	\$835.85	\$1,164.15	41.79%
03-5101-411	Jail - Janitorial Supplies	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$11,174.91	\$13,825.09	44.70%
03-5101-423	Jail - Food Supplies	\$2,500.00	\$0.00	\$11,500.00	\$14,000.00	\$13,838.54	\$161.46	98.85%
03-5101-425	Jail - Food Contract	\$318,000.00	\$0.00	\$0.00	\$318,000.00	\$154,691.50	\$163,308.50	48.65%
03-5101-429	Jail - Vehicle Gasoline	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,499.74	\$2,500.26	49.99%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
03-5101-437	Jail - Inmate Linens	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$759.79	\$1,240.21	37.99%
03-5101-437-001	Jail - Inmate Mattresses	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,682.44	\$3,317.56	33.65%
03-5101-445	Jail - Office Supplies	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,492.21	\$2,507.79	58.20%
03-5101-445-001	Jail - Jail Tracker Annual	\$9,000.00	\$0.00	\$350.00	\$9,350.00	\$9,333.00	\$17.00	99.82%
03-5101-445-002	Jail - Copier Lease	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$2,833.28	\$4,666.72	37.78%
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 - Equipment	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$185.00	\$34,815.00	0.53%
03-5101-446-001	Jail - Home Incarceration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
03-5101-453	Jail - Prisoner Hygiene	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$6,459.51	\$13,540.49	32.30%
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	\$1,000.00	\$3,500.00	\$3,271.50	\$228.50	93.47%
03-5101-481	Jail - Officers Uniform/Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,194.54	\$4,805.46	51.95%
03-5101-573	Jail - Telephones/FAX	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$3,577.43	\$8,922.57	28.62%
03-5101-580	Jail - Garbage	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,966.46	\$3,033.54	39.33%
03-5101-581	Jail - Water	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$11,853.80	\$13,146.20	47.42%
03-5101-582	Jail - Electric	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$54,473.83	\$45,526.17	54.47%
03-5101-583	Jail - Gas	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$13,259.45	\$11,740.55	53.04%
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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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
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	\$200.00	\$350.00	\$330.85	\$19.15	94.53%
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	\$700.00	\$1,700.00	\$1,663.70	\$36.30	97.86%
03-9100-577	Jail - Travel Support	\$500.00	\$0.00	\$0.00	\$500.00	\$30.75	\$469.25	6.15%
03-9200-999	Jail - Reserve for Transfer	\$0.00	\$125,750.89	(\$56,750.00)	\$69,000.89	\$0.00	\$69,000.89	0.00%
03-9400-201	Jail - Soc Sec	\$115,300.00	\$0.00	\$0.00	\$115,300.00	\$58,440.78	\$56,859.22	50.69%
03-9400-202	Jail - Retirement	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$186,363.14	\$213,636.86	46.59%
03-9400-203	Jail - Health, Dental, Life	\$400,000.00	\$0.00	(\$17,000.00)	\$383,000.00	\$163,704.68	\$219,295.32	42.74%
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	\$30,000.00	\$64,000.00	\$63,879.59	\$120.41	99.81%
	Grand Total	\$4,349,610.00	\$125,750.89	\$0.00	\$4,475,360.89	\$2,430,342.97	\$2,045,017.92	54.30%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
75-5010-446	Clerk SB135	\$120.00	\$40,000.00	\$0.00	\$40,120.00	\$9,689.81	\$30,430.19	24.15%
75-9200-999	Clerk - Reserve for Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	Grand Total	\$120.00	\$40,000.00	\$0.00	\$40,120.00	\$9,689.81	\$30,430.19	24.15%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
84-5025-507	ARPA - Program Support	\$1,556,075.00	\$2,502,663.00	(\$12,000.00)	\$4,046,738.00	\$1,695,797.14	\$2,350,940.86	41.91%
84-9100-309	ARPA - Consulting Fees	\$15,000.00	\$0.00	\$12,000.00	\$27,000.00	\$26,097.82	\$902.18	96.66%
84-9200-999	ARPA - Reserve for Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	Grand Total	\$1,571,075.00	\$2,502,663.00	\$0.00	\$4,073,738.00	\$1,721,894.96	\$2,351,843.04	42.27%

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Long Term Liabilities

Project Description Jail Bond US Bank

Issue Date	Principal Account Number	Principal Amount	Outstanding Principal Balance	Interest Account Number	Interest Amount	Outstanding Interest Balance	Total Issued	Total Outstanding Balance
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
Next Payment Date 3/1/2023				Term	17 yrs	Due This Budget	\$660,307.50	
Final Payment Date 9/1/2032				Interest Rate	1.5			

Project Description Justice Center Project

Issue Date	Principal Account Number	Principal Amount	Outstanding Principal Balance	Interest Account Number	Interest Amount	Outstanding Interest Balance	Total Issued	Total Outstanding Balance
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
Next Payment Date 3/1/2023				Term	20 yrs	Due This Budget	\$719,700.00	
Final Payment Date 3/1/2028				Interest Rate	4			

Grand Total	\$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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