## 2022-23

# PENDLETON COUNTY-BUDGET

FIRST READING - MAY 24, 2022 SECOND READING - JUNE 21, 2022 ADOPTION - JUNE 21, 2022 PUBLICATION - JUNE 28, 2022

### Summary Analysis of Revenues PENDLETON COUNTY FISCAL COURT Fiscal Year: 2022-2023

Fund Type: Governmental Fund: All Funds Dept: All Departments

Major Code	Name	Budget	% Fund	% Tota
	General Fund			
4100	TAXES	2,338,200.00	34.41%	15.29%
4300	EXCESS FEES	111,884.00	1.65%	0.73%
4400	LICENSE AND PERMITS	39,200.00	0.58%	0.26%
4500	INTERGOVERNMENTAL REVENUES	1,126,025.00	16.57%	7.36%
4600	CHARGES FOR SERVICES	1,014,100.00	14.93%	6.63%
4700	MISCELLANEOUS REVENUES	58,500.00	0.86%	0.38%
4800	INTEREST EARNED	1,200.00	0.02%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	2,105,102.00	30.98%	13.77%
	Total General	6,794,211.00		44.43%
	Road Fund			
4500	INTERGOVERNMENTAL REVENUES	1,573,681.00	78.19%	10.29%
4700	MISCELLANEOUS REVENUES	2,300.00	0.11%	0.02%
4800	INTEREST EARNED	500.00	0.02%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	436,116.00	21.67%	2.85%
	Total Road	2,012,597.00	***************************************	13.16%
	Jail Fund			
4500	INTERGOVERNMENTAL REVENUES	94,900.00	15.78%	0.62%
4700	MISCELLANEOUS REVENUES	600.00	0.10%	0.00%
4800	INTEREST EARNED	100.00	0.02%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	505,865.00	84.11%	3.31%
	Total Jail	601,465.00		3.93%
	Local Government Economic Assistance	e Fund		
4500	INTERGOVERNMENTAL REVENUES	719,200.00	40.38%	4.70%
4600	CHARGES FOR SERVICES	15,000.00	0.84%	0.10%
4700	MISCELLANEOUS REVENUES	1,000.00	0.06%	0.01%
4800	INTEREST EARNED	800.00	0.04%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	1,045,139.00	58.68%	6.83%
	Total L.G.E.A.	1,781,139.00		11.65%
	Federal Grants			
4500	INTERGOVERNMENTAL REVENUES	50,000.00	100.00%	0.33%
4900	SURPLUS, BORROWING AND TRANSFERS			
	Total C.D.B.G. 911 Fund	50,000.00		0.33%
4100	TAXES	60,000,00	10.510	
4500	INTERGOVERNMENTAL REVENUES	69,000.00	10.64%	0.45%
4700	MISCELLANEOUS REVENUES	145,500.00	22.43%	0.95%
4800	INTEREST EARNED	10,030.00	1.55%	0.07%
4900	SURPLUS, BORROWING AND TRANSFERS	36.00	0.01%	0.00%
7300	Total 911 Fund	424,209.00	65.39%	2.77%
-	HRA CONTRIBUTIONS FUND	648,775.00		4.24%
4700	MISCELLANEOUS REVENUES	50 127 00	E2 000/	0.2004
4800	INTEREST EARNED	59,127.00 38.00	53.08%	0.39%
		38.00	0.03%	0.00%
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#### Summary Analysis of Revenues PENDLETON COUNTY FISCAL COURT Fiscal Year: 2022-2023

Fund Type: Governmental Fund: All Funds Dept: All Departments

Major Code	Name	Budget	% Fund	% Tota
	HRA CONTRIBUTIONS FUND			
4900	SURPLUS, BORROWING AND TRANSFERS	52,226.00	46.89%	0.34%
	Total HRA	111,391.00		0.73%
	AMERICAN RESCUE PLAN ACT			
4500	INTERGOVERNMENTAL REVENUES	1,400,000.00	49.65%	9.16%
4800	INTEREST EARNED	1,361.00	0.05%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	1,418,446.00	50.30%	9.28%
	Total ARPA	2,819,807.00		18.44%
	COUNTY CLERK PERMANENT STORAGE I	FEES		TOTAL STATE OF THE
4700	MISCELLANEOUS REVENUES	18,000.00	100.00%	0.12%
	Total CO CLERK STORAG	18,000.00		0.12%
PP 800 1 SEED AND 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	Mental Health Fund			
4100	TAXES	165,500.00	42.29%	1.08%
4400	LICENSE AND PERMITS	1,750.00	0.45%	0.01%
4800	INTEREST EARNED	240.00	0.06%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	223,820.00	57.20%	1.46%
	Total M/H Fund	391,310.00		2.56%
	Educational Fund			
4600	CHARGES FOR SERVICES	28,000.00	44.15%	0.18%
4700	MISCELLANEOUS REVENUES			Minister No Francis Control Co
4800	INTEREST EARNED	50.00	0.08%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	35,370.00	55.77%	0.23%
	Total Education	63,420.00		0.41%
Budgeted Re	evenues			***************************************
	Name	Budget	% Total	
	GENERAL FUND	6,794,211.00	44,43%	THE PROPERTY OF THE PARTY OF TH
	ROAD FUND	2,012,597.00	13.16%	
	JAIL FUND	601,465.00	3.93%	
	JAIL FUND  LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	601,465.00 1,781,139.00	3.93%	
		1,781,139.00	11.65%	
	LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	1,781,139.00 50,000.00	11.65% 0.33%	
	LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND FEDERAL GRANTS	1,781,139.00 50,000.00 648,775.00	11.65% 0.33% 4.24%	
	LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND FEDERAL GRANTS 911 FUND	1,781,139.00 50,000.00 648,775.00 111,391.00	11.65% 0.33% 4.24% 0.73%	
	LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND FEDERAL GRANTS 911 FUND HRA CONTRIBUTIONS FUND AMERICAN RESCUE PLAN ACT	1,781,139.00 50,000.00 648,775.00 111,391.00 2,819,807.00	11.65% 0.33% 4.24% 0.73% 18.44%	
	LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND FEDERAL GRANTS 911 FUND HRA CONTRIBUTIONS FUND AMERICAN RESCUE PLAN ACT COUNTY CLERK PERMANENT STORAGE FEES	1,781,139.00 50,000.00 648,775.00 111,391.00 2,819,807.00 18,000.00	11.65% 0.33% 4.24% 0.73% 18.44% 0.12%	
	LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND FEDERAL GRANTS 911 FUND HRA CONTRIBUTIONS FUND AMERICAN RESCUE PLAN ACT	1,781,139.00 50,000.00 648,775.00 111,391.00 2,819,807.00	11.65% 0.33% 4.24% 0.73% 18.44%	

# Summary Analysis of Appropriations PENDLETON COUNTY FISCAL COURT Fiscal Year: 2022-2023 Fund Type: Governmental Fund: All Funds Dept: All Departments

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Major Code	Name	Budget	% Fund	% Tota
	General Fund			-
5000	GENERAL GOVERNMENT	1,972,519.00	29.03%	12.90%
5100	PROTECTION TO PERSONS AND PROPERTY	37,075.00	0.55%	0.249
5200	GENERAL HEALTH AND SANITATION	192,085.00	2.83%	1.26%
5300	SOCIAL SERVICES	54,450.00	0.80%	0.36%
5400	RECREATION AND CULTURE	128,100.00	1.89%	0.84%
6200	AIRPORTS	5,000.00	0.07%	0.03%
6400	OTHER TRANSPORTATION FACILITIES/SVC			
7700	LEASES		- Andrewson Andrewson Commission	
8000	CAPITAL PROJECTS	51,900.00	0.76%	0.34%
9100	GENERAL SERVICES	221,997.00	3.27%	1.45%
9200	CONTINGENT APPROPRIATIONS	3,422,285.00	50.37%	22.38%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	708,800.00	10.43%	4.64%
	Total General	6,794,211.00		44.43%
	Road Fund			
6100	ROADS	1,795,041.00	89.19%	11.74%
8000	CAPITAL PROJECTS	10,000.00	0.50%	0.07%
9100	GENERAL SERVICES	600.00	0.03%	0.00%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	206,956.00	10.28%	1.35%
	Total Road	2,012,597.00		13.16%
	Jail Fund			
5100	PROTECTION TO PERSONS AND PROPERTY	515,465.00	85.70%	3.37%
9100	GENERAL SERVICES	4,325.00	0.72%	0.03%
9200	CONTINGENT APPROPRIATIONS	25,000.00	4.16%	0.16%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	56,675.00	9.42%	0.37%
	Total Jail	601,465.00		3.93%
E000	Local Government Economic Assista			
5000	GENERAL GOVERNMENT	11,100.00	0.62%	0.07%
5100	PROTECTION TO PERSONS AND PROPERTY	575,070.00	32.29%	3.76%
5200	GENERAL HEALTH AND SANITATION			
5300	SOCIAL SERVICES			
6100	ROADS	400,000.00	22.46%	2.62%
3000	CAPITAL PROJECTS			
9100	GENERAL SERVICES		5443 W. S. W.	
9200	CONTINGENT APPROPRIATIONS	779,969.00	43.79%	5.10%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	15,000.00	0.84%	0.10%
	Total L.G.E.A.	1,781,139.00		11.65%
	Federal Grants			
5000	GENERAL GOVERNMENT			
500	DISTRIBUTIONS TO OTHER GOVT AGENCIES	50,000.00	100.00%	0.33%
	Total C.D.B.G.	50,000.00		0.33%
100	911 Fund			***************************************
100	PROTECTION TO PERSONS AND PROPERTY	428,768.00	66.09%	2.80%
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#### Summary Analysis of Appropriations PENDLETON COUNTY FISCAL COURT Fiscal Year: 2022-2023

Fund Type: Governmental Fund: All Funds Dept: All Departments

Major Code	Name		Budget	% Fund	% Tota
		911 Fund			
9100	GENERAL SERVICES		100.00	0.02%	0.00%
9200	CONTINGENT APPROPRIATIONS		25,000.00	3.85%	0.16%
9400	FRINGE BENEFITS- EMPLOYERS SHARE		194,907.00	30.04%	1.27%
	Total	911 Fund	648,775.00		4.24%
	HRA CONT	RIBUTIONS FUND			
9400	FRINGE BENEFITS- EMPLOYERS SHARE		111,391.00	100.00%	0.73%
	Total	HRA	111,391.00		0.73%
	AMERICAN	RESCUE PLAN ACT			
5000	GENERAL GOVERNMENT		2,819,807.00	100.00%	18.44%
	Total	ARPA	2,819,807.00		18.44%
	COUNTY CLERK PE	RMANENT STORAGE F	EES		
5000	GENERAL GOVERNMENT		18,000.00	100.00%	0.12%
	Total	CO CLERK STORAG	18,000.00		0.12%
	Menta	l Health Fund			
5200	GENERAL HEALTH AND SANITATION		391,310.00	100.00%	2.56%
	Total	M/H Fund	391,310.00		2.56%
	Educ	ational Fund		***************************************	
5200	GENERAL HEALTH AND SANITATION		63,420.00	100.00%	0.41%
	Total	Education	63,420.00	and an ingention of the second	0.41%
l Budgeted Ap	propriations				
ſ	Name		Budget	% Total	
(	GENERAL FUND		6,794,211.00	44.43%	7.0 T. S. C.
F	ROAD FUND		2,012,597.00	13.16%	
J	AIL FUND		601,465.00	3.93%	
L	OCAL GOVERNMENT ECONOMIC ASSISTANCE	FUND	1,781,139.00	11.65%	******************************
F	EDERAL GRANTS		50,000.00	0.33%	
9	11 FUND		648,775.00	4.24%	State of the state
F	RA CONTRIBUTIONS FUND		111,391.00	0.73%	
Δ	MERICAN RESCUE PLAN ACT		2,819,807.00	18.44%	***************************************
C	COUNTY CLERK PERMANENT STORAGE FEES		18,000.00	0.12%	***************************************
ľ	1ENTAL HEALTH FUND		391,310.00	2.56%	
Е	DUCATIONAL FUND		63,420.00	0.41%	**************************************
	Total Budgeted A	Annuantiana	15,292,115.00	100.00%	

Account	Name		Budget	% Fund	% Total
	General Fund				
01-4101	REAL PROPERTY TAXES		1,000,000.00	14.72%	6.54%
01-4102	TANGIBLE PERSONAL PROPERTY TAXES		60,000.00	0.88%	0.39%
01-4103	MOTOR VEHICLE PROPERTY TAX		155,000.00	2.28%	1.01%
01-4104	DELIQUENT PROPERTY TAX		10,000.00	0.15%	0.07%
01-4121	ADVERTISING COSTS		200.00	0.00%	0.00%
01-4130	BANK FRANCHISES		30,000.00	0.44%	0.20%
01-4131	FRANCHISE CORPORATION TAX		130,000.00	1.91%	0.85%
01-4134	OCCUPATIONAL FEE/TAX		925,000.00	13.61%	6.05%
01-4135	DEED TAX		28,000.00	0.41%	0.18%
	9 Accounts Listed	4100	2,338,200.00	34.41%	15.29%
01-4302	EXCESS FEES - CLERK		92,034.00	1.35%	0.60%
01-4304	EXCESS FEES - SHERIFF	WAR AND THE RESIDENCE OF THE PARTY OF THE PA	19,850.00	0.29%	0.13%
	2 Accounts Listed	4300	111,884.00	1.65%	0.73%
01-4401	COMMERCIAL LICENSE		800.00	0.01%	0.01%
01-4402	ALCOHOLIC BEVERAGE LICENSE AND PERMITS		5,000.00	0.07%	0.03%
01-4406	DOG AND KENNEL LICENSE		400.00	0.01%	0.00%
01-4409	LOCAL PLANNING COMMISSION	ent was the second and the second an	18,000.00	0.26%	0.12%
01-4417	TELECOMMUNICATION FRANCHISE FEE		15,000.00	0.22%	0.10%
	5 Accounts Listed	4400	39,200.00	0.58%	0.26%
01-4504	FEDERAL GRANT		1,000.00	0.01%	0.01%
01-4505	MOTOR VEHICLE TAX - OTHER COUNTIES		8,000.00	0.12%	0.05%
01-4506	STATE REIMBURSEMENT		100.00	0.00%	0.00%
01-4510	STATE GRANTS		50,000.00	0.74%	0.33%
01-4512	HOMELAND SECURITY GRANTS		100.00	0.00%	0.00%
01-4520	ELECTION EXPENSE REIMBURSEMENT		4,800.00	0.07%	0.03%
01-4521	BOARD OF APPEALS		200.00	0.00%	0.00%
01-4522	LEGAL PROCESS TAX		100.00	0.00%	0.00%
01-4530	SHERIFF'S BOND PREMIUM REFUND		200.00	0.00%	0.00%
01-4532	AOC SPACE RENTAL		102,300.00	1.51%	0.67%
01-4548	COUNTY CLERK FEES		332,625.00	4.90%	2.18%
01-4549	COUNTY SHERIFF FEES		606,600.00	8.93%	3.97%
01-4561	FISCAL COURT FILING FEES		20,000.00	0.29%	0.13%
	13 Accounts Listed	4500	1,126,025.00	16.57%	7.36%
01-4601	FOREST FIRE SUPPRESSION PENALTIES		100.00	0.00%	0.00%
01-4603	LANDFILL USERS FEE		1,000,000.00	14.72%	6.54%
01-4612	ANIMAL SHELTER RECEIPTS		12,000.00	0.18%	0.08%
01-4680	CHARGES FOR SERVICES- SENIOR TRANSPORTS		2,000.00	0.03%	0.01%
	4 Accounts Listed	4600	1,014,100.00	14.93%	6.63%
01-4704	SURPLUS MACHINERY & EQUIPMENT SALES		100.00	0.00%	0.00%
01-4709	ALCOHOLIC BEVERAGE SALES		5,000.00	0.07%	0.03%
01-4711	RENTAS AND LEASES (MISCELLANEOUS)		9,600.00	0.14%	0.06%
01-4713	RECYCLING RECEIPTS		500.00	0.01%	0.00%
01-4727	REIMBURSEMENTS		32,000.00	0.47%	0.21%
01-4728	DONATIONS		800.00	0.01%	0.01%
01-4733	INSURANCE REIMBURSEMENT		9,000.00	0.13%	0.06%

Account	Name		Budget	% Fund	% Tota
	General	Fund			
01-4799	OTHER RECEIPTS		1,500.00	0.02%	0.01
	8 Accounts Listed	4700	58,500.00	0.86%	0.38
01-4801	INTEREST		1,200.00	0.02%	0.01
	1 Accounts Listed	4800	1,200.00	0.02%	0.01
01-4901	SURPLUS FROM PRIOR YEAR		3,055,546.00	44.97%	19.98
01-4903	PRIOR YEAR ADJUSTMENTS				***************************************
01-4909	TRANSFERS TO OTHER FUNDS	24 of Control of Contr	(1,080,074.00)	-15.90%	-7.06
01-4910	TRANSFERS FROM OTHER FUNDS		129,630.00	1.91%	0.85
01-4911	REVENUE ANTICIPATION NOTE PROCEEDS				
	5 Accounts Listed	4900	2,105,102.00	30.98%	13.77
	47 Accounts Listed	General	6,794,211.00		44.43
	Road Fu	und			***************
02-4506	STATE REIMBURSEMENT		100,000.00	4.97%	0.65
02-4510	STATE GRANT		1,000.00	0.05%	0.01
02-4513	TRANS. CABINET EMERGENCY CRA	entelle en dicken meller (en som en udskriver) en	100,000.00	4.97%	0.65
02-4514	TRANSPORTATION CABINET		72,455.00	3.60%	0.47
02-4516	TRUCK LICENSE REFUND		223,214.00	11.09%	1.46
02-4517	DRIVER'S LICENSE REFUND	eft-bendried voor em eerstelle te handes eelde geleing kan de geleing van de geleing gegen eelde gegen eelde g	1,000.00	0.05%	0.01
02-4518	COUNTY ROAD AID		1,050,512.00	52.20%	6.87
02-4542	FEDERAL DES/EMA REIMBURSEMENT	and the state of t	25,500.00	1.27%	0.17
	8 Accounts Listed	4500	1,573,681.00	78.19%	10.29
02-4704	SALE SURPLUS EQUIPMENT		100.00	0.00%	0.00
02-4706	ROAD MATERIALS		2,000.00	0.10%	0.01
02-4731	MISCELLANEOUS REVENUES		100.00	0.00%	0.00
02-4799	OTHER RECEIPTS		100.00	0.00%	0.00
	4 Accounts Listed	4700	2,300.00	0.11%	0.02
02-4801	INTEREST EARNED		500.00	0.02%	0.00
	1 Accounts Listed	4800	500.00	0.02%	0.00
02-4901	SURPLUS FROM PRIOR YEAR		365,746.00	18.17%	2.39
02-4909	TRANSFERS TO OTHER FUNDS		(129,630.00)	-6.44%	-0.85
02-4910	TRANSFER FROM OTHER FUNDS		200,000.00	9.94%	1.31
02-4911	REVENUE ANTICIPATION NOTE PROCEEDS			**************************************	
	4 Accounts Listed	4900	436,116.00	21.67%	2.859
	17 Accounts Listed	Road	2,012,597.00		13.16
	Jail Fur				20120
03-4533	STATE/JAIL ALLOTMENT		46,000.00	7.65%	0.309
03-4534	STATE JAIL MEDICAL		3,700.00	0.62%	0.029
03-4535	COURT COST COLLECTION, CIRCUIT CLERK		2,200.00	0.37%	0.01
03-4538	DUI FEES		800.00	0.13%	0.019
03-4557	FELON TRANSPORT PAYMENTS		10,000.00	1.66%	0.019
)3-4567	COURT COST SUPPLEMENT		7,200.00	1.20%	0.059
)3-4569	LOCAL CORRECTIONS ASSISTANCE		25,000.00	4.16%	0.169
	7 Accounts Listed	4500	94,900.00	15.78%	0.629
)3-4799	OTHER RECEIPTS		600.00	0.10%	0.009
garana managaga kata an haraha karang panghaga permilahan dalah dalah dalah dalah dalah dalah dalah dalah dalah	1 Accounts Listed	4700	600.00	0.10%	0.009
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Account	Name		Budget	% Fund	% Total
	Jail I	Fund			
03-4801	INTEREST EARNED		100.00	0.02%	0.00%
	1 Accounts Listed	4800	100.00	0.02%	0.00%
03-4901	SURPLUS FROM PRIOR YEARS		25,000.00	4.16%	0.16%
03-4903	PRIOR YEAR ADJUSTMENTS				
03-4909	TRANSFERS TO OTHER FUNDS		Modified to the latest and an extension to the contension to the c		est professional management plant and the company of
03-4910	TRANSFERS FROM OTHER FUNDS		480,865.00	79.95%	3.149
	4 Accounts Listed	4900	505,865.00	84.11%	3.31%
	13 Accounts Listed	Jail	601,465.00		3.93%
	Local Government Ecor	nomic Assistance Fund			
04-4504	FEDERAL GRANT		100.00	0.01%	0.00%
04-4510	STATE GRANT	TO THE PORT OF THE SECOND OF THE PORT OF T	100.00	0.01%	0.00%
04-4512	HOMELAND SECURITY GRANT		200,000.00	11.23%	1.319
04-4528	COAL IMPACT TAX				
04-4529	MINERALS SEVERANCE TAX		500,000.00	28.07%	3.27%
04-4541	STATE/DES REIMBURSEMENT		19,000.00	1.07%	0.12%
	6 Accounts Listed	4500	719,200.00	40.38%	4.70%
04-4680	CHARGES FOR SERVICES - FIRE		15,000.00	0.84%	0.10%
	1 Accounts Listed	4600	15,000.00	0.84%	0.10%
04-4799	OTHER RECEIPTS		1,000.00	0.06%	0.01%
	1 Accounts Listed	4700	1,000.00	0.06%	0.01%
04-4801	INTEREST		800.00	0.04%	0.01%
	1 Accounts Listed	4800	800.00	0.04%	0.01%
04-4901	SURPLUS FROM PRIOR YEAR		1,045,139.00	58.68%	6.83%
04-4909	TRANSFERS TO OTHER FUNDS				
04-4910	TRANSFERS FROM OTHER FUNDS				
	3 Accounts Listed	4900	1,045,139.00	58.68%	6.83%
	12 Accounts Listed	L.G.E.A.	1,781,139.00		11.65%
	Federal	Grants			
07-4504	FEDERAL GRANT		50,000.00	100.00%	0.33%
	1 Accounts Listed	4500	50,000.00	100.00%	0.33%
07-4901	CDBG SURPLUS				MARKON TO STORY STORY STORY SALES
07-4909	TRANSFER TO OTHER ACCOUNTS			THE THE PROPERTY OF THE PROPER	
07-4910	TRANSFER FROM OTHER FUNDS			**************************************	***************************************
	3 Accounts Listed	4900			
	4 Accounts Listed	C.D.B.G.	50,000.00		0.33%
	911 F	und	TO THE COST OF THE COST OST OF THE COST OF THE COST OF THE COST OF THE COST OST OF THE COST OF THE COST OST OF THE COST OST OST OST OST OST OST OST OST OST		
75-4140	TELEPHONE 911 TAX		69,000.00	10.64%	0.45%
	1 Accounts Listed	4100	69,000.00	10.64%	0.45%
75-4510	CMRS GRANT		5,500.00	0.85%	0.04%
75-4562	911 CMRS FUNDS		140,000.00	21.58%	0.92%
	2 Accounts Listed	4500	145,500.00	22.43%	0.95%
75-4799	911 OTHER RECEIPTS		10,030.00	1.55%	0.07%
	1 Accounts Listed	4700	10,030.00	1.55%	0.07%
75-4801	INTEREST		36.00	0.01%	0.00%
	1 Accounts Listed	4800	36.00	0.01%	0.00%
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Account	Name		Budget	% Fund	% Total
	911 Fund				
75-4901	911 SURPLUS FUNDS		25,000.00	3.85%	0.16%
75-4903	PRIOR YEAR ADJUSTMENTS				PROGRAMMENT AND
75-4909	TRANSFERS TO OTHER FUNDS	MANATER (A) and Constitution of the Constituti			
75-4910	TRANSFERS FROM OTHER FUNDS		399,209.00	61.53%	2.61%
	4 Accounts Listed	4900	424,209.00	65.39%	2.77%
	9 Accounts Listed	911 Fund	648,775.00		4.24%
	HRA CONTRIBUTIO	NS FUND		************************	
77-4799	HRA CONTRIBUTION FUND RECEIPTS		59,127.00	53.08%	0.39%
	1 Accounts Listed	4700	59,127.00	53.08%	0.39%
77-4801	INTEREST		38.00	0.03%	0.00%
	1 Accounts Listed	4800	38.00	0.03%	0.00%
77-4901	PRIOR YEAR SURPLUS		52,226.00	46.89%	0.34%
77-4910	TRANSFERS FROM OTHER FUNDS			***************************************	
	2 Accounts Listed	4900	52,226.00	46.89%	0.34%
	4 Accounts Listed  AMERICAN RESCUE	HRA	111,391.00		0.73%
		PLAN ACI			*****************
84-4504	FEDERAL GRANTS		1,400,000.00	49.65%	9.15%
	1 Accounts Listed	4500	1,400,000.00	49.65%	9.16%
84-4801	INTEREST EARNED		1,361.00	0.05%	0.01%
04.4004	1 Accounts Listed	4800	1,361.00	0.05%	0.01%
84-4901	AMERICAN RESCUE PLAN		1,418,446.00	50.30%	9.28%
the state of the s	1 Accounts Listed	4900	1,418,446.00	50.30%	9.28%
	3 Accounts Listed COUNTY CLERK PERMANEN	ARPA T STORAGE FEES	2,819,807.00		18.44%
86-4731	COUNTY CLERK PERMANENT STORAGE FEES		10,000,00	100 000/	0.170/
00 4731	1 Accounts Listed	4700	18,000.00 18,000.00	100.00%	0.12%
	1 Accounts Listed	CO CLERK STORAG		100.00 /0	0.12%
	Mental Health F		18,000.00		0.12%
88-4103	MOTOR VEHICLE TAX - MH/MR		25,000.00	6.39%	0.16%
88-4104	DELINQUENT TAX - MH/MR		1,500.00	0.38%	0.01%
88-4114	MENTAL HEALTH TAX		139,000.00	35.52%	0.91%
	3 Accounts Listed	4100	165,500.00	42.29%	1.08%
88-4417	TELECOMMUNICATION FRANCHISE FEE		1,750.00	0.45%	0.01%
	1 Accounts Listed	4400	1,750.00	0.45%	0.01%
88-4801	INTEREST - MH/MR		240.00	0.06%	0.00%
	1 Accounts Listed	4800	240.00	0.06%	0.00%
88-4901	SURPLUS - MH/MR		223,820.00	57.20%	1.46%
38-4909	TRANSFERS TO OTHER FUNDS		Paris and Control of the American State of t	***************************************	
88-4910	TRANSFERS FROM OTHER FUNDS			<del>, , , , , , , , , , , , , , , , , , , </del>	
	3 Accounts Listed	4900	223,820.00	57.20%	1.46%
	8 Accounts Listed	M/H Fund	391,310.00		2.56%
	Educational Fu	nd			
91-4603	LANDFILL USER FEE		28,000.00	44.15%	0.18%
					***************************************
	1 Accounts Listed	4600	28,000.00	44.15%	0.18%

Account	Name		Budget	% Fund	% Total
	Edu	cational Fund			
91-4799	OTHER RECEIPTS				MPROPERTOR AND ACTION AND ACTION AND ACTION AND ACTION AND ACTION AND ACTION ACTION AND ACTION ACTIO
	1 Accounts Listed	4700		The control of the second seco	
91-4801	INTEREST		50.00	0.08%	0.00%
	1 Accounts Listed	4800	50.00	0.08%	0.00%
91-4901	PRIOR YEAR SURPLUS		35,370.00	55.77%	0.23%
91-4903	PRIOR YEAR ADJUSTMENTS				
91-4909	TRANSFERS TO OTHER FUNDS				
91-4910	TRANSFERS FROM OTHER FUNDS	The control of the second control of the control of	-Paret urban (All-agus Perretos de Ario Anteriorio) de la resta de medio esta de consecuencia de acua de acua	and the second s	NO PROPERTY OF THE PERSON NAMED OF THE PERSON
	4 Accounts Listed	4900	35,370.00	55.77%	0.23%
	7 Accounts Listed	Education	63,420.00		0.41%
	125 Accounts Listed	11 Funds listed totaling	15,292,115.00		

01-5025-212-       TRAINING- FRINGE BENEFITS       20,000.00       0.29%         01-5025-429-       FISCAL COURT FUEL       1,000.00       0.01%         01-5025-499-       OTHER SUPPLIES       1,000.00       0.01%         01-5025-566-       COVID 19 FISCAL COURT REIMBURSEMENTS	Account	Name	Budget	% Fund	% Total
01-5001-105   ADMINISTRATIVE ASSISTANT   32,948.00   0.45%   01-5001-178   ADMINISTRATIVE ASSI OVERTIME   2,000.00   0.03%   01-5001-145   CO. DUDGE/EXEC., POFTGE SUPPILES   10,000.00   0.15%   01-5001-569   CO. JUDGE/EXEC., POSTAGE   3,000.00   0.04%   01-5001-569   CO. JUDGE/EXEC., POSTAGE   3,000.00   0.04%   01-5005-105   COUNTY ATTORNEY - SALARY   26,000.00   0.15%   01-5005-105   COUNTY ATTORNEY - SALARY   11,500.00   0.15%   01-5005-105   COUNTY ATTORNEY - SALARY   11,500.00   0.15%   01-5005-105   COUNTY ATTORNEY SECRETARY   11,500.00   0.15%   01-5005-105   COUNTY CLERK PROFILES   16,000.00   0.24%   01-5005-165   CO ATTORNEY FOREE SUPPLIES   16,000.00   0.24%   01-5005-569   CO ATTORNEY CONFERENCE/TRAINING   1,000.00   0.01%   01-5010-103   COUNTY CLERK PROFILES   19,000.00   0.45%   01-5010-103   COUNTY CLERK PROFILES   19,000.00   0.65%   01-5010-103   COUNTY CLERK PROFILES   19,000.00   0.06%   01-5010-210   COUNTY CLERK PROFILES   19,000.00   0.06%   01-5010-210   COUNTY CLERK PROFILES   19,000.00   0.06%   01-5010-307   CO. CLERK OFFICE SUPPLIES   19,000.00   0.06%   01-5010-3010-307   CO. CLERK OFFICE SUPPLIES   19,000.00   0.06%   01-5010-3010-307   CO. CLERK OFFICE SU		General Fund			
01-5001-178-   ADMINISTRATIVE ASST OVERTIME	01-5001-101-	COUNTY JUDGE/EXEC SALARY	98,255.00	1.45%	0.64%
01-5001-178-	01-5001-105-	ADMINISTRATIVE ASSISTANT	32,948.00	0.48%	0.22%
01-5001-563-   CO. JUDGE/EXEC., POSTAGE   3,000.00   0,04%   01-5005-101   COUNTY ATTORNEY SALARY   26,000.00   0,38%   01-5005-105   COUNTY ATTORNEY SASISTANT   10,000.00   0,15%   01-5005-165   CO ATTORNEY SASISTANT   11,500.00   0,17%   01-5005-165   CO ATTORNEY SASISTANT   11,500.00   0,17%   01-5005-165   CO ATTORNEY CORPERENCE/TRAINING   1,000.00   0,14%   01-5005-165   CO ATTORNEY CORPERENCE/TRAINING   1,000.00   0,14%   01-5010-103   COUNTY CLERK SALARY   98,255.00   1,45%   01-5010-103   COUNTY CLERK DEPUTIES   198,000.00   2,91%   01-5010-178   COUNTY CLERK DEPUTIES OVERTIME   2,925.00   0,46%   01-5010-179   COUNTY CLERK PERUTIES   5,500.00   0,46%   01-5010-179   COUNTY CLERK PERUTIES   5,500.00   0,05%   01-5010-199   CO. CLERK FEES   5,500.00   0,05%   01-5010-212   COUNTY CLERK TRAINING FRINGE   4,400.00   0,05%   01-5010-213   CO. CLERK AUDIT SERVICES   5,000.00   0,07%   01-5010-213   CO. CLERK AUDIT SERVICES   5,000.00   0,05%   01-5010-307   CO. CLERK AUDIT SERVICES   5,000.00   0,05%   01-5010-307   CO. CLERK AUDIT SERVICES   4,000.00   0,05%   01-5010-307   CO. CLERK AUDIT SERVICES   4,000.00   0,05%   01-5010-307   CO. CLERK AUDIT SERVICES   5,000.00   0,07%   01-5015-101   SHERIFF DEPUTIES   208,550.00   1,45%   01-5015-101   SHERIFF DEPUTIES   208,550.00   1,45%   01-5015-101   SHERIFF DEPUTIES   208,550.00   0,07%   01-5015-101   SHERIFF DEPUTIES   208,550.00   0,07%   01-5015-103   SHERIFF DEPUTIES   208,550.00   0,05%   01-5015-103   SHERIFF DEPUTIES   208,550.00   0,05%   01-5015-103   SHERIFF DEPUTIES   208,550.00   0,05%   01-5015-103   01-5015-103   01-5015-103   01-5015-103   01-5015-103   01-5015-103   01-5015-103   01-5015-103   01-5015-103   01-5015-103   01-5015-103   01-5015-103   01-5015-103   01-5015-103   01-5015-103	01-5001-178-	ADMINISTRATIVE ASST OVERTIME		0.03%	0.01%
01-5005-101-   COUNTY ATTORNEY - SALARY   26,000.00	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	10,000.00	0.15%	0.07%
01-5005-105- COUNTY ATTORNEY ASSISTANT 10,000.00 0.15% 01-5005-165- CO ATTORNEY SECRETARY 11,500.00 0.17% 01-5005-165- CO ATTORNEY SECRETARY 11,500.00 0.17% 01-5005-569- CO ATTORNEY OFFICE SUPPLIES 16,000.00 0.24% 01-5005-569- CO ATTORNEY CONFERENCE/TRAINING 1,000.00 0.01% 01-5010-101- COUNTY CLERK SALARY 98,255.00 1.45% 01-5010-101- COUNTY CLERK SALARY 98,255.00 0.04% 01-5010-178- COUNTY CLERK DEPUTIES 198,000.00 2.91% 01-5010-179- COUNTY CLERK PRETTIME 31,200.00 0.46% 01-5010-179- COUNTY CLERK PRETTIME 31,200.00 0.46% 01-5010-179- COUNTY CLERK PRETTIME 31,200.00 0.06% 01-5010-199- CO. CLERK FEES 5,500.00 0.05% 01-5010-199- CO. CLERK FEES 5,500.00 0.05% 01-5010-210- COUNTY CLERK EXPENSE ALLOWANCE 3,600.00 0.05% 01-5010-210- COUNTY CLERK EXPENSE ALLOWANCE 3,600.00 0.06% 01-5010-307- CO. CLERK AUDIT SERVICES 5,000.00 0.06% 01-5010-307- CO. CLERK AUDIT SERVICES 5,000.00 0.06% 01-5010-307- CO. CLERK AUDIT SERVICES 4,000.00 0.06% 01-5015-101- SHERIFF SALARY 98,255.00 1.45% 01-5015-103- SHERIFF OFFICE CLERK 34,000.00 0.50% 01-5015-103- SHERIFF OFFICE CLERK 34,000.00 0.50% 01-5015-106- SHERIFF OFFICE CLERK 34,000.00 0.50% 01-5015-106- SHERIFF OFFICE CLERK 34,000.00 0.50% 01-5015-118- SHERIFF SALARY 34,000.00 0.50% 01-5015-185- RANGE INSTRUCTOR 1,000.00 0.07% 01-5015-185- SHERIFF OFFICE EXPENSE 3,000.00 0.45% 01-5015-185- SHERIFF OFFICE EXPENSE 3,000.00 0.07% 01-5015-195- SHERIFF AUDIT SERVICES 3,000.00 0.07% 01-5015-195- SHERIFF AUDIT SERVICES 3,000.00 0.07% 01-5015-195- SHERIFF OFFICE EXPENSE 1,000.00 0.07% 01-5015-195- SHERIFF DEPARTMENT MISCELLANCE EXPENSE 1,000.00 0.01% 01-5015-195- SHERIFF OFFICE EXPENSE 30.00.00 0.00% 01-5015-195- SHERIFF OFFICE EXPENSE 30.00.00 0.00% 01-5015-195- SHERIFF OFFICE EXPENSE 30.00.00 0.00% 01-5015-195- SHERIFF OFFICE EXP	01-5001-563-	CO. JUDGE/EXEC., POSTAGE	3,000.00	0.04%	0.02%
01-5005-165- CO ATTORNEY SECRETARY 11,500.00 0.17% 01-5005-445- CO ATTORNEY OFFICE SUPPLIES 16,000.00 0.24% 01-5010-101- COUNTY CLERK DEPUTIES 1,000.00 0.24% 01-5010-101- COUNTY CLERK DEPUTIES 1,98,000.00 2.91% 01-5010-103- COUNTY CLERK DEPUTIES 1,98,000.00 2.91% 01-5010-178- COUNTY CLERK DEPUTIES 0VERTIME 2,925.00 0.04% 01-5010-179- COUNTY CLERK PART TIME 31,200.00 0.64% 01-5010-179- COUNTY CLERK PART TIME 31,200.00 0.06% 01-5010-190- CO. CLERK FEES 5,500.00 0.08% 01-5010-190- CO. CLERK FEES 5,500.00 0.08% 01-5010-190- CO. CLERK FEES 5,500.00 0.08% 01-5010-190- CO. CLERK FEES 4,000.00 0.05% 01-5010-212- COUNTY CLERK RAINING FRINGE 4,400.00 0.06% 01-5010-301- COUNTY CLERK SUPPLIES 5,000.00 0.07% 01-5010-301- CO. CLERK AUDIT SERVICES 5,000.00 0.07% 01-5010-301- CO. CLERK AUDIT SERVICES 5,000.00 0.07% 01-5015-103- SHERIFF DEPUTIES 206,500.00 1.65% 01-5015-103- SHERIFF DEPUTIES 206,500.00 1.67% 01-5015-103- SHERIFF DEPUTIES 206,500.00 1.07% 01-5015-103- SHERIFF DEPUTIES 31,800.00 0.07% 01-5015-106- SHERIFF DEPUTIES 31,800.00 0.07% 01-5015-178- SHERIFF INVESTIGATORS 31,800.00 0.47% 01-5015-178- SHERIFF DEPUTIES 32,000.00 0.47% 01-5015-181- KLEPF TRAINING INCENTIVE 32,000.00 0.47% 01-5015-188- COURT SECURITY 84,000.00 0.07% 01-5015-188- COURT SECURITY 84,000.00 0.07% 01-5015-188- COURT SECURITY 84,000.00 0.07% 01-5015-198- SHERIFF DEPUTIES 4,800.00 0.07% 01-5015-198- SHERIFF DEPUTIES 0VERTIME 3,000.00 0.07% 01-5015-198- SHERIFF DEPUT	01-5005-101-	COUNTY ATTORNEY - SALARY	26,000.00	0.38%	0.17%
01-5005-165-   CO ATTORNEY SECRETARY   11,500.00   0.17%   01-5005-445-   CO ATTORNEY OFFICE SUPPLIES   16,000.00   0.24%   01-5005-569-   CO ATTORNEY CONFERENCE/TRAINING   1,000.00   0.14%   01-5010-101-   COUNTY CLERK SALARY   98,255.00   1.45%   01-5010-103-   COUNTY CLERK DEPUTIES   198,000.00   2.91%   01-5010-178-   COUNTY CLERK DEPUTIES   0198,000.00   2.91%   01-5010-178-   COUNTY CLERK DEPUTIES OVERTIME   2,925.00   0.04%   01-5010-179-   COUNTY CLERK PART TIME   31,200.00   0.46%   01-5010-199-   COUNTY CLERK PART TIME   31,200.00   0.08%   01-5010-199-   COUNTY CLERK REALDWANCE   3,600.00   0.05%   01-5010-199-   COUNTY CLERK EXPENSE ALLOWANCE   3,600.00   0.05%   01-5010-212-   COUNTY CLERK KARNING FRINGE   4,400.00   0.06%   01-5010-212-   COUNTY CLERK KARNING FRINGE   4,400.00   0.06%   01-5010-307-   CO. CLERK AUDIT SERVICES   5,000.00   0.07%   01-5010-307-   CO. CLERK AUDIT SERVICES   4,000.00   0.06%   01-5010-307-   CO. CLERK OFFICE SUPPLIES   4,000.00   0.06%   01-5015-103-SNO   SCHOOL RESOURCE OFFICE REALDY   98,255.00   1.45%   01-5015-103-SNO   SCHOOL RESOURCE OFFICER   80,000.00   3.07%   01-5015-103-SNO   SCHOOL RESOURCE OFFICER   80,000.00   3.07%   01-5015-103-SNO   SCHOOL RESOURCE OFFICER   80,000.00   0.47%   01-5015-178-   SHERIFF DEFICE CLERK   34,000.00   0.50%   01-5015-178-   SHERIFF DEFICE CLERK   34,000.00   0.50%   01-5015-178-   SHERIFF DEFICE CLERK   34,000.00   0.47%   01-5015-188-   COURT SECURITY   84,000.00   0.47%   01-5015-188-   COURT SECURITY   84,000.00   0.47%   01-5015-188-   COURT SECURITY   84,000.00   0.07%   01-5015-188-   COURT SECURITY   84,000.00   0.07%   01-5015-188-   COURT SECURITY   84,000.00   0.07%   01-5015-199-   SHERIFF DEPARTMENT MISCELLANCE EXPENSE   1,000.00   0.01%   01-5020-103-   DEPUTY CORONER - SALARY   1,600.00   0.01%   01-5020-103-   DEPUTY CORONER - SALAR	01-5005-105-	COUNTY ATTORNEY ASSISTANT		0.15%	0.07%
01-5005-569         CO ATTORNEY CONFERENCE/TRAINING         1,000.00         0.01%           01-5010-101         COUNTY CLERK SALARY         98,255.00         1.45%           01-5010-103         COUNTY CLERK DEPUTIES         198,000.00         2.91%           01-5010-178-         COUNTY CLERK DEPUTIES OVERTIME         2,925.00         0.04%           01-5010-179-         COUNTY CLERK PART TIME         31,200.00         0.46%           01-5010-199-         CO. CLERK FEES         5,500.00         0.08%           01-5010-210-         COUNTY CLERK EXPENSE ALLOWANCE         3,600.00         0.05%           01-5010-307-         CO. CLERK AUDIT SERVICES         5,000.00         0.06%           01-5010-307-         CO. CLERK AUDIT SERVICES         5,000.00         0.07%           01-5014-445-         CO. CLERK AUDIT SERVICES         4,000.00         0.06%           01-5015-103-         SHERIFF DEPUTIES         4,000.00         0.06%           01-5015-103-         SHERIFF DEPUTIES         208,500.00         3.07%           01-5015-103-         SHERIFF DEPUTIES         208,500.00         3.07%           01-5015-103-         SHERIFF DEPUTIES OVERTIME         30,000.00         1.18%           01-5015-103-         SHERIFF DEPUTIES OVERTIME         30,000.0	01-5005-165-	CO ATTORNEY SECRETARY	11,500.00		0.08%
101-5005-569-   CO ATTORNEY CONFERENCE/TRAINING   1,000.00   0.01%   101-5010-101-   COUNTY CLERK SALARY   98,255.00   1.45%   198,000.00   2.91%   101-5010-103-   COUNTY CLERK DEPUTIES   198,000.00   2.91%   101-5010-178-   COUNTY CLERK DEPUTIES OVERTIME   2,925.00   0.04%   101-5010-179-   COUNTY CLERK PART TIME   31,200.00   0.46%   101-5010-179-   COUNTY CLERK PART TIME   31,200.00   0.06%   0.15010-199-   CO. CLERK FEES   5,500.00   0.08%   0.15010-1210-   COUNTY CLERK EXPENSE ALLOWANCE   3,600.00   0.05%   0.15010-212-   COUNTY CLERK EXPENSE   3,600.00   0.05%   0.15015-103-SK   COUNTY CLERK EXPENSE   208,500.00   3.07%   0.15015-103-SK   SHERIFF DEPUTIES SUPPLIES   208,500.00   3.07%   0.15015-103-SK   SCHOOL RESOURCE OFFICER   80,000.00   1.45%   0.15015-103-SK   SCHOOL RESOURCE OFFICER   80,000.00   0.47%   0.15015-111-   SHERIFF INVESTIGATORS   31,800.00   0.47%   0.15015-111-   SHERIFF INVESTIGATORS   31,800.00   0.07%   0.15015-118-   SHERIFF DEPUTIES OVERTIME   34,000.00   0.07%   0.15015-18-SK   SRO OVERTIME   32,000.00   0.47%   0.15015-18-SK   SRO OVERTIME   32,000.00   0.07%   0.15015-18-SK   SHERIFF AUDIT SERVICES   30,000.00   0.44%   0.15015-301-301-3015-301-301-3015-301-301-3015-301-301-301-3015-301-301-301-301-301-301-301-301-301-301	01-5005-445-	CO ATTORNEY OFFICE SUPPLIES		0.24%	0.10%
1-5010-101-  COUNTY CLERK SALARY   98,255.00   1.45%   101-5010-103-  COUNTY CLERK DEPUTIES   198,000.00   2.91%   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015   195,001.015	01-5005-569-	CO ATTORNEY CONFERENCE/TRAINING			0.01%
01-5010-103-   COUNTY CLERK DEPUTIES   198,000.00   2.91%   01-5010-178-   COUNTY CLERK DEPUTIES OVERTIME   2,925.00   0.04%   01-5010-179-   COUNTY CLERK PART TIME   31,200.00   0.46%   01-5010-199-   CO. CLERK FEES   5,500.00   0.08%   01-5010-210-   COUNTY CLERK ENDERS ALLOWANCE   3,600.00   0.05%   01-5010-212-   COUNTY CLERK ENDERS ALLOWANCE   3,600.00   0.05%   01-5010-212-   COUNTY CLERK AUDIT SERVICES   5,000.00   0.06%   01-5010-307-   CO. CLERK AUDIT SERVICES   5,000.00   0.07%   01-5010-445-   CO. CLERK OFFICE SUPPLIES   4,000.00   0.06%   01-5015-101-   SHERIFF SALARY   99,255.00   1.45%   01-5015-101-   SHERIFF SALARY   99,255.00   1.45%   01-5015-101-   SHERIFF SALARY   99,255.00   1.45%   01-5015-103-   SHERIFF OFFICE CLERK   34,000.00   0.18%   01-5015-103-   SHERIFF OFFICE CLERK   34,000.00   0.50%   01-5015-103-   SHERIFF OFFICE CLERK   34,000.00   0.50%   01-5015-106-   SHERIFF OFFICE CLERK   34,000.00   0.47%   01-5015-178-   SHERIFF DEPUTIES OVERTIME   34,000.00   0.50%   01-5015-178-   SHERIFF DEPUTIES OVERTIME   34,000.00   0.75%   01-5015-181-   KLEPF TRAINING INCENTIVE   32,000.00   0.47%   01-5015-188-   COURT SECURITY   84,000.00   0.07%   01-5015-188-   COURT SECURITY   84,000.00   0.07%   01-5015-188-   COURT SECURITY   84,000.00   0.44%   01-5015-307-   SHERIFF AUDIT SERVICES   30,000.00   0.44%   01-5015-307-   SHERIFF TAUDIT SERVICES   30,000.00   0.44%   01-5015-307-   SHERIFF TAUDIT SERVICES   30,000.00   0.00%   01-5015-599-   SHERIFF AUDIT SERVICES   30,000.00   0.00%   01-5015-599-   SHERIFF DEPARTMENT MISCELLANCE EXPENSE   1,000.00   0.00%   01-5020-101-   CO. CORONER - SALARY   10,691.00   0.10%   01-5020-101-   CO. CORONER - SALARY   10,601.00   0.00%   01-5020-101-   CO. CORONER - SALARY   10,601.00   0.00%   01-5020-101-   CO. CORONER - SAL	01-5010-101-	COUNTY CLERK SALARY		-	0.64%
01-5010-178-         COUNTY CLERK PART TIME         31,200.00         0.4%           01-5010-179-         COUNTY CLERK PART TIME         31,200.00         0.46%           01-5010-199-         CO. CLERK FEES         5,500.00         0.08%           01-5010-210-         COUNTY CLERK EXPENSE ALLOWANCE         3,600.00         0.05%           01-5010-212-         COUNTY CLERK TAINING FRINGE         4,400.00         0.06%           01-5010-307-         CO. CLERK ADDIT SERVICES         5,000.00         0.07%           01-5015-101-         SHERIFF SALARY         99,255.00         1.45%           01-5015-101-         SHERIFF DEPUTIES         208,500.00         3.07%           01-5015-103-         SHERIFF OFFICE CLERK         80,000.00         1.18%           01-5015-104-         SHERIFF OFFICE CLERK         34,000.00         0.50%           01-5015-105-         SHERIFF OFFICE CLERK         34,000.00         0.50%           01-5015-111-         SHERIFF OFFICE CLERK         34,000.00         0.50%           01-5015-120-         SHERIFF OFFICE CLERK         34,000.00         0.50%           01-5015-138-         SHERIFF OFFICE CLERK         34,000.00         0.07%           01-5015-188-         SHERIFF DEPUTIES OVERTIME         34,000.00	01-5010-103-	COUNTY CLERK DEPUTIES			1.29%
01-5010-179-         COUNTY CLERK PART TIME         31,200.00         0.46%           01-5010-199-         CO. CLERK FEES         5,500.00         0.08%           01-5010-210-         COUNTY CLERK EXPENSE ALLOWANCE         3,600.00         0.05%           01-5010-212-         COUNTY CLERK TRAINING FRINGE         4,400.00         0.06%           01-5010-307-         CO. CLERK AUDIT SERVICES         5,000.00         0.07%           01-5010-445-         CO. CLERK OFFICE SUPPLIES         4,000.00         0.06%           01-5015-101-         SHERIFF SALARY         98,255.00         1.45%           01-5015-103-         SHERIFF DEPUTIES         208,500.00         3.07%           01-5015-103-SRO         SCHOOL RESOURCE OFFICER         80,000.00         1.18%           01-5015-106-         SHERIFF OFFICE CLERK         34,000.00         0.50%           01-5015-178-         SHERIFF OFFICE CLERK         34,000.00         0.50%           01-5015-181-         SHERIFF INVESTIGATORS         31,800.00         0.07%           01-5015-178-SRO         SRO OVERTIME         34,000.00         0.07%           01-5015-181-         KLEPF TRAINING INCENTIVE         32,000.00         0.47%           01-5015-188-         COURT SECURITY         84,000.00         0	01-5010-178-	COUNTY CLERK DEPUTIES OVERTIME			0.02%
01-5010-199-         CO. CLERK FEES         5,500.00         0.08%           01-5010-210-         COUNTY CLERK EXPENSE ALLOWANCE         3,600.00         0.05%           01-5010-212-         COUNTY CLERK TRAINING FRINGE         4,400.00         0.06%           01-5010-307-         CO. CLERK AUDIT SERVICES         5,000.00         0.07%           01-5010-445-         CO. CLERK OFFICE SUPPLIES         4,000.00         0.06%           01-5015-101-         SHERIFF SALARY         98,255.00         1.45%           01-5015-103-         SHERIFF DEPUTIES         208,500.00         3.07%           01-5015-103-SRO         SCHOOL RESOURCE OFFICER         80,000.00         1.18%           01-5015-106-         SHERIFF OFFICE CLERK         34,000.00         0.50%           01-5015-178-         SHERIFF INVESTIGATORS         31,800.00         0.47%           01-5015-178-         SHERIFF DEPUTIES OVERTIME         34,000.00         0.50%           01-5015-181-         KLEPF TRAINING INCENTIVE         32,000.00         0.47%           01-5015-188-         CAND OVERTIME         30,000.00         0.47%           01-5015-188-         COUT SECURITY         84,000.00         1.24%           01-5015-188-         COUT SECURITY         84,000.00         0.07% <td>01-5010-179-</td> <td>COUNTY CLERK PART TIME</td> <td></td> <td></td> <td>0.20%</td>	01-5010-179-	COUNTY CLERK PART TIME			0.20%
01-5010-210-         COUNTY CLERK EXPENSE ALLOWANCE         3,600.00         0.05%           01-5010-212-         COUNTY CLERK TRAINING FRINGE         4,400.00         0.06%           01-5010-307-         CO. CLERK AUDIT SERVICES         5,000.00         0.07%           01-5010-445-         CO. CLERK OFFICE SUPPLIES         4,000.00         0.06%           01-5015-101-         SHERIFF SALARY         98,255.00         1.45%           01-5015-103-         SHERIFF DEPUTIES         208,500.00         3.07%           01-5015-103-         SHERIFF DEPUTIES         80,000.00         1.18%           01-5015-106-         SHERIFF OFFICE CLERK         34,000.00         0.50%           01-5015-111-         SHERIFF OFFICE CLERK         34,000.00         0.47%           01-5015-178-         SHERIFF DEPUTIES OVERTIME         34,000.00         0.50%           01-5015-178-         SHERIFF DEPUTIES OVERTIME         34,000.00         0.07%           01-5015-181-         KLEPF TRAINING INCENTIVE         32,000.00         0.47%           01-5015-188-         RANGE INSTRUCTOR         1,000.00         0.01%           01-5015-307-         SHERIFF AUDIT SERVICES         30,000.00         0.24%           01-5015-307-         SHERIFF AUDIT SERVICES         30,000.00	01-5010-199-	CO. CLERK FEES			0.04%
01-5010-212-         COUNTY CLERK TRAINING FRINGE         4,400.00         0.06%           01-5010-307-         CO. CLERK AUDIT SERVICES         5,000.00         0.07%           01-5010-445-         CO. CLERK OFFICE SUPPLIES         4,000.00         0.06%           01-5015-101-         SHERIFF SALARY         98,255.00         1.45%           01-5015-103-         SHERIFF DEPUTIES         208,500.00         3.07%           01-5015-103-SRO         SCHOOL RESOURCE OFFICER         80,000.00         0.50%           01-5015-106-         SHERIFF OFFICE CLERK         34,000.00         0.50%           01-5015-111-         SHERIFF INVESTIGATORS         31,800.00         0.47%           01-5015-178-         SHERIFF DEPUTIES OVERTIME         34,000.00         0.50%           01-5015-181-         KLEPF TRAINING INCENTIVE         32,000.00         0.47%           01-5015-181-         RANGE INSTRUCTOR         1,000.00         0.07%           01-5015-188-         COURT SECURITY         84,000.00         1.24%           01-5015-307-         SHERIFF AUDIT SERVICES         30,000.00         0.07%           01-5015-307-         SHERIFF OFFICE EXPENSE         1,000.00         0.00%           01-5020-103-         DEPUTY CORONER - SALARY         4,874.00	01-5010-210-	COUNTY CLERK EXPENSE ALLOWANCE			0.02%
01-5010-307-         CO. CLERK OPFICE SUPPLIES         4,000.00         0.06%           01-5010-445-         CO. CLERK OFFICE SUPPLIES         4,000.00         0.06%           01-5015-101-         SHERIFF SALARY         98,255.00         1.45%           01-5015-103-         SHERIFF DEPUTIES         208,500.00         3.07%           01-5015-103-SRO         SCHOOL RESOURCE OFFICER         80,000.00         1.18%           01-5015-106-         SHERIFF OFFICE CLERK         34,000.00         0.50%           01-5015-111-         SHERIFF INVESTIGATORS         31,800.00         0.47%           01-5015-178-         SHERIFF DEPUTIES OVERTIME         34,000.00         0.50%           01-5015-181-         KLEPF TRAINING INCENTIVE         32,000.00         0.47%           01-5015-188-         KLEPF TRAINING INCENTIVE         32,000.00         0.47%           01-5015-188-         COURT SECURITY         84,000.00         0.07%           01-5015-212-         SHERIFF AUDIT SERVICES         30,000.00         0.44%           01-5015-307-         SHERIFF AUDIT SERVICES         30,000.00         0.04%           01-5015-599-         SHERIFF OFFICE EXPENSE         200.00         0.00%           01-5020-101-         CO. CORONER - SALARY         4,874.00	01-5010-212-	COUNTY CLERK TRAINING FRINGE	THE RESIDENCE OF THE PROPERTY		0.03%
01-5010-445-         CO. CLERK OFFICE SUPPLIES         4,000.00         0.06%           01-5015-101-         SHERIFF SALARY         98,255.00         1.45%           01-5015-103-         SHERIFF DEPUTIES         208,500.00         3.07%           01-5015-103-SRO         SCHOOL RESOURCE OFFICER         80,000.00         1.18%           01-5015-106-         SHERIFF OFFICE CLERK         34,000.00         0.50%           01-5015-111-         SHERIFF DEPUTIES OVERTIME         34,000.00         0.50%           01-5015-178-         SHERIFF DEPUTIES OVERTIME         34,000.00         0.50%           01-5015-178-         SKERIFF DEPUTIES OVERTIME         32,000.00         0.47%           01-5015-181-         KLEPF TRAINING INCENTIVE         32,000.00         0.47%           01-5015-181-         KLEPF TRAINING INCENTIVE         32,000.00         0.47%           01-5015-188-         COURT SECURITY         84,000.00         0.01%           01-5015-212-         SHERIFF AUDIT SERVICES         30,000.00         0.44%           01-5015-307-         SHERIFF AUDIT SERVICES         30,000.00         0.44%           01-5015-445-         SHERIFF AUDIT SERVICES         200.00         0.00%           01-5020-103-         DEPUTY CORONER - SALARY         4,874.00	01-5010-307-	CO. CLERK AUDIT SERVICES	AND THE RESIDENCE OF THE PARTY	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	0.03%
01-5015-101-         SHERIFF SALARY         98,255.00         1.45%           01-5015-103-         SHERIFF DEPUTIES         208,500.00         3.07%           01-5015-103-SRO         SCHOOL RESOURCE OFFICER         80,000.00         1.18%           01-5015-106-         SHERIFF OFFICE CLERK         34,000.00         0.50%           01-5015-111-         SHERIFF INVESTIGATORS         31,800.00         0.47%           01-5015-178-         SHERIFF DEPUTIES OVERTIME         34,000.00         0.50%           01-5015-181-         KLEPF TRAINING INCENTIVE         32,000.00         0.47%           01-5015-181-         KLEPF TRAINING INCENTIVE         32,000.00         0.47%           01-5015-181-         KLEPF TRAINING INCENTIVE         32,000.00         0.04%           01-5015-188-         COURT SECURITY         84,000.00         0.07%           01-5015-188-         COURT SECURITY         84,000.00         0.07%           01-5015-307-         SHERIFF TRAINING FRINGE         4,800.00         0.07%           01-5015-445-         SHERIFF DEPARTMENT MISCELLANCE EXPENSE         2,000.00         0.04%           01-5015-599-         SHERIFF DEPARTMENT MISCELLANCE EXPENSE         1,000.00         0.01%           01-5020-101-         CO. CORONER - SALARY <t< td=""><td>01-5010-445-</td><td>CO. CLERK OFFICE SUPPLIES</td><td>**************************************</td><td></td><td>0.03%</td></t<>	01-5010-445-	CO. CLERK OFFICE SUPPLIES	**************************************		0.03%
01-5015-103-         SHERIFF DEPUTIES         208,500.00         3.07%           01-5015-103-SRO         SCHOOL RESOURCE OFFICER         80,000.00         1.18%           01-5015-106-         SHERIFF OFFICE CLERK         34,000.00         0.50%           01-5015-111-         SHERIFF INVESTIGATORS         31,800.00         0.47%           01-5015-178-         SHERIFF DEPUTIES OVERTIME         34,000.00         0.07%           01-5015-178-SRO         SRO OVERTIME         32,000.00         0.47%           01-5015-181-         KLEPF TRAINING INCENTIVE         32,000.00         0.47%           01-5015-185-         RANGE INSTRUCTOR         1,000.00         0.01%           01-5015-188-         COURT SECURITY         84,000.00         1.24%           01-5015-307-         SHERIFF TRAINING FRINGE         4,800.00         0.07%           01-5015-307-         SHERIFF DEPARTMENT MISCELLANCE EXPENSE         200.00         0.00%           01-5015-599-         SHERIFF DEPARTMENT MISCELLANCE EXPENSE         1,000.00         0.01%           01-5020-101-         CO. CORONER - SALARY         10,691.00         0.16%           01-5020-103-         DEPUTY CORONER - SALARY         4,874.00         0.07%           01-5020-509-         REGISTRATIONS, CONF, & TRAINING	01-5015-101-	SHERIFF SALARY		-	0.64%
01-5015-103-SRO         SCHOOL RESOURCE OFFICER         80,000.00         1.18%           01-5015-106-         SHERIFF OFFICE CLERK         34,000.00         0.50%           01-5015-111-         SHERIFF INVESTIGATORS         31,800.00         0.47%           01-5015-178-         SHERIFF DEPUTIES OVERTIME         34,000.00         0.50%           01-5015-178-SRO         SRO OVERTIME         5,000.00         0.07%           01-5015-181-         KLEPF TRAINING INCENTIVE         32,000.00         0.47%           01-5015-185-         RANGE INSTRUCTOR         1,000.00         0.01%           01-5015-188-         COURT SECURITY         84,000.00         1.24%           01-5015-307-         SHERIFF TRAINING FRINGE         4,800.00         0.07%           01-5015-445-         SHERIFF, OFFICE EXPENSE         200.00         0.00%           01-5015-445-         SHERIFF, OFFICE EXPENSE         1,000.00         0.01%           01-5020-101-         CO. CORONER - SALARY         10,691.00         0.16%           01-5020-103-         DEPUTY CORONER - SALARY         4,874.00         0.07%           01-5020-210-         TRAINING FRINGE BENEFITS         2,000.00         0.01%           01-5025-210-         MAGISTRATE EXPENSE ALLOWANCE         14,400.00	01-5015-103-	SHERIFF DEPUTIES		***************************************	1.36%
01-5015-106-         SHERIFF OFFICE CLERK         34,000.00         0.50%           01-5015-111-         SHERIFF INVESTIGATORS         31,800.00         0.47%           01-5015-178-         SHERIFF DEPUTIES OVERTIME         34,000.00         0.50%           01-5015-178-SRO         SRO OVERTIME         5,000.00         0.07%           01-5015-181-         KLEPF TRAINING INCENTIVE         32,000.00         0.47%           01-5015-185-         RANGE INSTRUCTOR         1,000.00         0.01%           01-5015-188-         COURT SECURITY         84,000.00         1.24%           01-5015-212-         SHERIFF TRAINING FRINGE         4,800.00         0.07%           01-5015-307-         SHERIFF AUDIT SERVICES         30,000.00         0.44%           01-5015-445-         SHERIFF, OFFICE EXPENSE         200.00         0.00%           01-5015-599-         SHERIFF DEPARTMENT MISCELLANCE EXPENSE         1,000.00         0.01%           01-5020-101-         CO. CORONER - SALARY         10,691.00         0.16%           01-5020-102-         TRAINING FRINGE BENEFITS         2,000.00         0.03%           01-5020-212-         TRAINING FRINGE SHARY         41,600.00         0.61%           01-5025-101-         MAGISTRATE SALARY         41,600.00	01-5015-103-SRO	SCHOOL RESOURCE OFFICER			0.52%
01-5015-111-         SHERIFF INVESTIGATORS         31,800.00         0.47%           01-5015-178-         SHERIFF DEPUTIES OVERTIME         34,000.00         0.50%           01-5015-178-SRO         SRO OVERTIME         5,000.00         0.07%           01-5015-181-         KLEPF TRAINING INCENTIVE         32,000.00         0.47%           01-5015-185-         RANGE INSTRUCTOR         1,000.00         0.11%           01-5015-188-         COURT SECURITY         84,000.00         1.24%           01-5015-188-         COURT SECURITY         84,000.00         0.07%           01-5015-307-         SHERIFF TRAINING FRINGE         4,800.00         0.07%           01-5015-307-         SHERIFF, OFFICE EXPENSE         200.00         0.00%           01-5015-445-         SHERIFF, OFFICE EXPENSE         200.00         0.00%           01-5015-599-         SHERIFF DEPARTMENT MISCELLANCE EXPENSE         1,000.00         0.01%           01-5020-101-         CO. CORONER - SALARY         10,691.00         0.07%           01-5020-103-         DEPUTY CORONER - SALARY         4,874.00         0.07%           01-5020-212-         TRAINING FRINGE BENEFITS         2,000.00         0.03%           01-5025-101-         MAGISTRATES SALARY         41,600.00         0	01-5015-106-	SHERIFF OFFICE CLERK	CONTROL OF THE PROPERTY OF THE		0.22%
01-5015-178-         SHERIFF DEPUTIES OVERTIME         34,000.00         0.50%           01-5015-178-SRO         SRO OVERTIME         5,000.00         0.07%           01-5015-181-         KLEPF TRAINING INCENTIVE         32,000.00         0.47%           01-5015-185-         RANGE INSTRUCTOR         1,000.00         0.01%           01-5015-188-         COURT SECURITY         84,000.00         1.24%           01-5015-212-         SHERIFF TRAINING FRINGE         4,800.00         0.07%           01-5015-307-         SHERIFF AUDIT SERVICES         30,000.00         0.44%           01-5015-445-         SHERIFF DEPARTMENT MISCELLANCE EXPENSE         200.00         0.00%           01-5015-599-         SHERIFF DEPARTMENT MISCELLANCE EXPENSE         10,691.00         0.16%           01-5020-101-         CO. CORONER - SALARY         4,874.00         0.07%           01-5020-103-         DEPUTY CORONER - SALARY         4,874.00         0.07%           01-5020-212-         TRAINING FRINGE BENEFITS         2,000.00         0.03%           01-5020-308-         AUTOPSIES AND ATTENDANTS         2,000.00         0.01%           01-5025-101-         MAGISTRATES SALARY         41,600.00         0.61%           01-5025-101-         MAGISTRATE EXPENSE ALLOWANCE	01-5015-111-	SHERIFF INVESTIGATORS			0.21%
01-5015-178-SRO         SRO OVERTIME         5,000.00         0.07%           01-5015-181-         KLEPF TRAINING INCENTIVE         32,000.00         0.47%           01-5015-185-         RANGE INSTRUCTOR         1,000.00         0.01%           01-5015-188-         COURT SECURITY         84,000.00         1.24%           01-5015-212-         SHERIFF TRAINING FRINGE         4,800.00         0.07%           01-5015-307-         SHERIFF AUDIT SERVICES         30,000.00         0.44%           01-5015-445-         SHERIFF, OFFICE EXPENSE         200.00         0.00%           01-5015-599-         SHERIFF DEPARTMENT MISCELLANCE EXPENSE         1,000.00         0.01%           01-5020-101-         CO. CORONER - SALARY         10,691.00         0.16%           01-5020-103-         DEPUTY CORONER - SALARY         4,874.00         0.07%           01-5020-212-         TRAINING FRINGE BENEFITS         2,000.00         0.03%           01-5020-308-         AUTOPSIES AND ATTENDANTS         2,000.00         0.01%           01-5025-101-         MAGISTRATES SALARY         41,600.00         0.61%           01-5025-191-         REAPPORTIONMENT COMMITTEE         600.00         0.01%           01-5025-210-         MAGISTRATE EXPENSE ALLOWANCE         14,400.00 <td>01-5015-178-</td> <td>SHERIFF DEPUTIES OVERTIME</td> <td></td> <td>******************************</td> <td>0.22%</td>	01-5015-178-	SHERIFF DEPUTIES OVERTIME		******************************	0.22%
01-5015-181-         KLEPF TRAINING INCENTIVE         32,000.00         0.47%           01-5015-185-         RANGE INSTRUCTOR         1,000.00         0.01%           01-5015-188-         COURT SECURITY         84,000.00         1.24%           01-5015-212-         SHERIFF TRAINING FRINGE         4,800.00         0.07%           01-5015-307-         SHERIFF AUDIT SERVICES         30,000.00         0.44%           01-5015-445-         SHERIFF, OFFICE EXPENSE         200.00         0.00%           01-5015-599-         SHERIFF DEPARTMENT MISCELLANCE EXPENSE         1,000.00         0.01%           01-5020-101-         CO. CORONER - SALARY         10,691.00         0.16%           01-5020-103-         DEPUTY CORONER - SALARY         4,874.00         0.07%           01-5020-212-         TRAINING FRINGE BENEFITS         2,000.00         0.03%           01-5020-308-         AUTOPSIES AND ATTENDANTS         2,000.00         0.01%           01-5025-101-         MAGISTRATIONS, CONF, & TRAINING         600.00         0.01%           01-5025-101-         MAGISTRATE EXPENSE ALLOWANCE         14,400.00         0.21%           01-5025-212-         TRAINING- FRINGE BENEFITS         20,000.00         0.29%           01-5025-212-         TRAINING- FRINGE BENEFITS	01-5015-178-SRO	SRO OVERTIME		AND THE RESIDENCE OF THE PARTY	0.03%
01-5015-185-       RANGE INSTRUCTOR       1,000.00       0.01%         01-5015-188-       COURT SECURITY       84,000.00       1.24%         01-5015-212-       SHERIFF TRAINING FRINGE       4,800.00       0.07%         01-5015-307-       SHERIFF AUDIT SERVICES       30,000.00       0.44%         01-5015-445-       SHERIFF, OFFICE EXPENSE       200.00       0.00%         01-5015-599-       SHERIFF DEPARTMENT MISCELLANCE EXPENSE       1,000.00       0.01%         01-5020-101-       CO. CORONER - SALARY       10,691.00       0.16%         01-5020-103-       DEPUTY CORONER - SALARY       4,874.00       0.07%         01-5020-212-       TRAINING FRINGE BENEFITS       2,000.00       0.03%         01-5020-308-       AUTOPSIES AND ATTENDANTS       2,000.00       0.03%         01-5025-101-       MAGISTRATES SALARY       41,600.00       0.61%         01-5025-101-       MAGISTRATES SALARY       41,600.00       0.01%         01-5025-101-       MAGISTRATE EXPENSE ALLOWANCE       14,400.00       0.21%         01-5025-212-       TRAINING- FRINGE BENEFITS       20,000.00       0.29%         01-5025-429-       FISCAL COURT FUEL       1,000.00       0.01%         01-5025-429-       OTHER SUPPLIES <td< td=""><td>01-5015-181-</td><td>KLEPF TRAINING INCENTIVE</td><td></td><td></td><td>0.21%</td></td<>	01-5015-181-	KLEPF TRAINING INCENTIVE			0.21%
01-5015-188-         COURT SECURITY         84,000.00         1.24%           01-5015-212-         SHERIFF TRAINING FRINGE         4,800.00         0.07%           01-5015-307-         SHERIFF AUDIT SERVICES         30,000.00         0.44%           01-5015-445-         SHERIFF, OFFICE EXPENSE         200.00         0.00%           01-5015-599-         SHERIFF DEPARTMENT MISCELLANCE EXPENSE         1,000.00         0.01%           01-5020-101-         CO. CORONER - SALARY         10,691.00         0.16%           01-5020-103-         DEPUTY CORONER - SALARY         4,874.00         0.07%           01-5020-212-         TRAINING FRINGE BENEFITS         2,000.00         0.03%           01-5020-308-         AUTOPSIES AND ATTENDANTS         2,000.00         0.01%           01-5025-569-         REGISTRATIONS, CONF, & TRAINING         600.00         0.01%           01-5025-101-         MAGISTRATES SALARY         41,600.00         0.61%           01-5025-191-         REAPPORTIONMENT COMMITTEE         600.00         0.01%           01-5025-212-         TRAINING- FRINGE BENEFITS         20,000.00         0.29%           01-5025-242-         FISCAL COURT FUEL         1,000.00         0.01%           01-5025-499-         OTHER SUPPLIES         1,000.00 <td>01-5015-185-</td> <td>RANGE INSTRUCTOR</td> <td></td> <td></td> <td>0.01%</td>	01-5015-185-	RANGE INSTRUCTOR			0.01%
01-5015-212-         SHERIFF TRAINING FRINGE         4,800.00         0.07%           01-5015-307-         SHERIFF AUDIT SERVICES         30,000.00         0.44%           01-5015-445-         SHERIFF, OFFICE EXPENSE         200.00         0.00%           01-5015-599-         SHERIFF DEPARTMENT MISCELLANCE EXPENSE         1,000.00         0.01%           01-5020-101-         CO. CORONER - SALARY         10,691.00         0.16%           01-5020-103-         DEPUTY CORONER - SALARY         4,874.00         0.07%           01-5020-212-         TRAINING FRINGE BENEFITS         2,000.00         0.03%           01-5020-308-         AUTOPSIES AND ATTENDANTS         2,000.00         0.01%           01-5025-569-         REGISTRATIONS, CONF, & TRAINING         600.00         0.01%           01-5025-101-         MAGISTRATES SALARY         41,600.00         0.61%           01-5025-191-         REAPPORTIONMENT COMMITTEE         600.00         0.01%           01-5025-210-         MAGISTRATE EXPENSE ALLOWANCE         14,400.00         0.21%           01-5025-212-         TRAINING- FRINGE BENEFITS         20,000.00         0.29%           01-5025-429-         FISCAL COURT FUEL         1,000.00         0.01%           01-5025-566-         COVID 19 FISCAL COURT REIMBUR	01-5015-188-	COURT SECURITY	The same of the sa		0.55%
01-5015-307-         SHERIFF AUDIT SERVICES         30,000.00         0.44%           01-5015-445-         SHERIFF, OFFICE EXPENSE         200.00         0.00%           01-5015-599-         SHERIFF DEPARTMENT MISCELLANCE EXPENSE         1,000.00         0.01%           01-5020-101-         CO. CORONER - SALARY         10,691.00         0.16%           01-5020-103-         DEPUTY CORONER - SALARY         4,874.00         0.07%           01-5020-212-         TRAINING FRINGE BENEFITS         2,000.00         0.03%           01-5020-308-         AUTOPSIES AND ATTENDANTS         2,000.00         0.01%           01-5020-569-         REGISTRATIONS, CONF, & TRAINING         600.00         0.01%           01-5025-101-         MAGISTRATES SALARY         41,600.00         0.61%           01-5025-191-         REAPPORTIONMENT COMMITTEE         600.00         0.01%           01-5025-210-         MAGISTRATE EXPENSE ALLOWANCE         14,400.00         0.21%           01-5025-212-         TRAINING- FRINGE BENEFITS         20,000.00         0.29%           01-5025-429-         FISCAL COURT FUEL           01-5025-566-         COVID 19 FISCAL COURT REIMBURSEMENTS	01-5015-212-	SHERIFF TRAINING FRINGE			0.03%
01-5015-445-       SHERIFF, OFFICE EXPENSE       200.00       0.00%         01-5015-599-       SHERIFF DEPARTMENT MISCELLANCE EXPENSE       1,000.00       0.01%         01-5020-101-       CO. CORONER - SALARY       10,691.00       0.16%         01-5020-103-       DEPUTY CORONER - SALARY       4,874.00       0.07%         01-5020-212-       TRAINING FRINGE BENEFITS       2,000.00       0.03%         01-5020-308-       AUTOPSIES AND ATTENDANTS       2,000.00       0.01%         01-5020-569-       REGISTRATIONS, CONF, & TRAINING       600.00       0.01%         01-5025-101-       MAGISTRATES SALARY       41,600.00       0.61%         01-5025-191-       REAPPORTIONMENT COMMITTEE       600.00       0.01%         01-5025-210-       MAGISTRATE EXPENSE ALLOWANCE       14,400.00       0.21%         01-5025-212-       TRAINING- FRINGE BENEFITS       20,000.00       0.29%         01-5025-429-       FISCAL COURT FUEL       1,000.00       0.01%         01-5025-566-       COVID 19 FISCAL COURT REIMBURSEMENTS       1,000.00       0.01%	01-5015-307-	SHERIFF AUDIT SERVICES			0.20%
01-5015-599-       SHERIFF DEPARTMENT MISCELLANCE EXPENSE       1,000.00       0.01%         01-5020-101-       CO. CORONER - SALARY       10,691.00       0.16%         01-5020-103-       DEPUTY CORONER - SALARY       4,874.00       0.07%         01-5020-212-       TRAINING FRINGE BENEFITS       TRAINING FRINGE BENEFITS         01-5020-308-       AUTOPSIES AND ATTENDANTS       2,000.00       0.03%         01-5020-569-       REGISTRATIONS, CONF, & TRAINING       600.00       0.01%         01-5025-101-       MAGISTRATES SALARY       41,600.00       0.61%         01-5025-191-       REAPPORTIONMENT COMMITTEE       600.00       0.01%         01-5025-210-       MAGISTRATE EXPENSE ALLOWANCE       14,400.00       0.21%         01-5025-212-       TRAINING- FRINGE BENEFITS       20,000.00       0.29%         01-5025-429-       FISCAL COURT FUEL         01-5025-499-       OTHER SUPPLIES       1,000.00       0.01%         01-5025-566-       COVID 19 FISCAL COURT REIMBURSEMENTS	01-5015-445-	SHERIFF, OFFICE EXPENSE			0.00%
01-5020-101-       CO, CORONER - SALARY       10,691.00       0.16%         01-5020-103-       DEPUTY CORONER - SALARY       4,874.00       0.07%         01-5020-212-       TRAINING FRINGE BENEFITS       TRAINING FRINGE BENEFITS         01-5020-308-       AUTOPSIES AND ATTENDANTS       2,000.00       0.03%         01-5020-569-       REGISTRATIONS, CONF, & TRAINING       600.00       0.01%         01-5025-101-       MAGISTRATES SALARY       41,600.00       0.61%         01-5025-191-       REAPPORTIONMENT COMMITTEE       600.00       0.01%         01-5025-210-       MAGISTRATE EXPENSE ALLOWANCE       14,400.00       0.21%         01-5025-212-       TRAINING- FRINGE BENEFITS       20,000.00       0.29%         01-5025-429-       FISCAL COURT FUEL         01-5025-499-       OTHER SUPPLIES       1,000.00       0.01%         01-5025-566-       COVID 19 FISCAL COURT REIMBURSEMENTS	01-5015-599-	SHERIFF DEPARTMENT MISCELLANCE EXPENSE			0.01%
01-5020-103-       DEPUTY CORONER - SALARY       4,874.00       0.07%         01-5020-212-       TRAINING FRINGE BENEFITS         01-5020-308-       AUTOPSIES AND ATTENDANTS       2,000.00       0.03%         01-5020-569-       REGISTRATIONS, CONF, & TRAINING       600.00       0.01%         01-5025-101-       MAGISTRATES SALARY       41,600.00       0.61%         01-5025-191-       REAPPORTIONMENT COMMITTEE       600.00       0.01%         01-5025-210-       MAGISTRATE EXPENSE ALLOWANCE       14,400.00       0.21%         01-5025-212-       TRAINING- FRINGE BENEFITS       20,000.00       0.29%         01-5025-429-       FISCAL COURT FUEL       1,000.00       0.01%         01-5025-566-       COVID 19 FISCAL COURT REIMBURSEMENTS       1,000.00       0.01%	01-5020-101-	CO. CORONER - SALARY	WARRANT CONTRACTOR CON		0.07%
01-5020-212-       TRAINING FRINGE BENEFITS         01-5020-308-       AUTOPSIES AND ATTENDANTS       2,000.00       0.03%         01-5020-569-       REGISTRATIONS, CONF, & TRAINING       600.00       0.01%         01-5025-101-       MAGISTRATES SALARY       41,600.00       0.61%         01-5025-191-       REAPPORTIONMENT COMMITTEE       600.00       0.01%         01-5025-210-       MAGISTRATE EXPENSE ALLOWANCE       14,400.00       0.21%         01-5025-212-       TRAINING- FRINGE BENEFITS       20,000.00       0.29%         01-5025-429-       FISCAL COURT FUEL       1,000.00       0.01%         01-5025-566-       COVID 19 FISCAL COURT REIMBURSEMENTS	01-5020-103-	DEPUTY CORONER - SALARY		-	0.03%
01-5020-569- REGISTRATIONS, CONF, & TRAINING 600.00 0.01% 01-5025-101- MAGISTRATES SALARY 41,600.00 0.61% 01-5025-191- REAPPORTIONMENT COMMITTEE 600.00 0.01% 01-5025-210- MAGISTRATE EXPENSE ALLOWANCE 14,400.00 0.21% 01-5025-212- TRAINING- FRINGE BENEFITS 20,000.00 0.29% 01-5025-429- FISCAL COURT FUEL 1,000.00 0.01% 01-5025-499- OTHER SUPPLIES 1,000.00 0.01% 01-5025-566- COVID 19 FISCAL COURT REIMBURSEMENTS	01-5020-212-	TRAINING FRINGE BENEFITS		0107 70	0.03 /0
01-5020-569-       REGISTRATIONS, CONF, & TRAINING       600.00       0.01%         01-5025-101-       MAGISTRATES SALARY       41,600.00       0.61%         01-5025-191-       REAPPORTIONMENT COMMITTEE       600.00       0.01%         01-5025-210-       MAGISTRATE EXPENSE ALLOWANCE       14,400.00       0.21%         01-5025-212-       TRAINING- FRINGE BENEFITS       20,000.00       0.29%         01-5025-429-       FISCAL COURT FUEL       1,000.00       0.01%         01-5025-566-       COVID 19 FISCAL COURT REIMBURSEMENTS       1,000.00       0.01%	01-5020-308-	AUTOPSIES AND ATTENDANTS	2.000.00	0.03%	0.01%
01-5025-101-       MAGISTRATES SALARY       41,600.00       0.61%         01-5025-191-       REAPPORTIONMENT COMMITTEE       600.00       0.01%         01-5025-210-       MAGISTRATE EXPENSE ALLOWANCE       14,400.00       0.21%         01-5025-212-       TRAINING- FRINGE BENEFITS       20,000.00       0.29%         01-5025-429-       FISCAL COURT FUEL       1,000.00       0.01%         01-5025-499-       OTHER SUPPLIES       1,000.00       0.01%         01-5025-566-       COVID 19 FISCAL COURT REIMBURSEMENTS	01-5020-569-	REGISTRATIONS, CONF, & TRAINING			0.00%
01-5025-191-       REAPPORTIONMENT COMMITTEE       600.00       0.01%         01-5025-210-       MAGISTRATE EXPENSE ALLOWANCE       14,400.00       0.21%         01-5025-212-       TRAINING- FRINGE BENEFITS       20,000.00       0.29%         01-5025-429-       FISCAL COURT FUEL       1,000.00       0.01%         01-5025-499-       OTHER SUPPLIES       1,000.00       0.01%         01-5025-566-       COVID 19 FISCAL COURT REIMBURSEMENTS	01-5025-101-		***************************************		0.00%
01-5025-210- MAGISTRATE EXPENSE ALLOWANCE 14,400.00 0.21% 01-5025-212- TRAINING- FRINGE BENEFITS 20,000.00 0.29% 01-5025-429- FISCAL COURT FUEL 1,000.00 0.01% 01-5025-499- OTHER SUPPLIES 1,000.00 0.01% 01-5025-566- COVID 19 FISCAL COURT REIMBURSEMENTS	01-5025-191-	REAPPORTIONMENT COMMITTEE			
01-5025-212- TRAINING- FRINGE BENEFITS 20,000.00 0.29% 01-5025-429- FISCAL COURT FUEL 1,000.00 0.01% 01-5025-566- COVID 19 FISCAL COURT REIMBURSEMENTS	01-5025-210-				0.00%
01-5025-429- FISCAL COURT FUEL 01-5025-499- OTHER SUPPLIES 1,000.00 0.01% 01-5025-566- COVID 19 FISCAL COURT REIMBURSEMENTS	01-5025-212-				0.09%
01-5025-499- OTHER SUPPLIES 1,000.00 0.01% 01-5025-566- COVID 19 FISCAL COURT REIMBURSEMENTS	01-5025-429-		20,000.00	0.2370	0.13%
01-5025-566- COVID 19 FISCAL COURT REIMBURSEMENTS	)1-5025-499-		1 000 00	0.0194	0.010/
06/01/2022 12/28			1,000.00	0.0170	0.01%
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Account	Name	Budget	% Fund	% Total
	General Fund		A CONTRACTOR OF THE CONTRACTOR	
01-5025-569-	REGISTRATION/CONFERENCES	12,000.00	0.18%	0.08%
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	31,487.00	0.46%	0.21%
01-5030-573-	PVA - TELEPHONE	1,160.00	0.02%	0.01%
01-5035-191-	BOARD OF ASSESSMENT APPEALS	1,000.00	0.01%	0.01%
01-5040-102-	COUNTY TREASURER - SALARY	44,505.00	0.66%	0.29%
01-5040-212-	TREASURER'S TRAINING FRINGE BENEFITS	1,000.00	0.01%	0.01%
01-5040-445-	CO. TREASURER, OFFICE SUPPLIES	1,000.00	0.01%	0.01%
01-5040-551-	COUNTY TREASURER MEMBERSHIPS	50.00	0.00%	0.00%
01-5040-569-	REGISTRATIONS & CONFERENCES	1,000.00	0.01%	0.01%
01-5040-576-	COUNTY TREASURER TRAVEL	500.00	0.01%	0.00%
01-5046-106-	PERSONNEL ADMINISTRATOR	50,395.00	0.74%	0.33%
01-5046-178-	PERSONNEL ADMINISTRATOR OVERTIME	500.00	0.01%	0.00%
01-5046-445-	PERSONNEL ADMINISTRATOR OFFICE SUPPLIES	500.00	0.01%	0.00%
01-5046-563-	PERSONNEL ADMINISTRATOR POSTAGE	250.00	0.00%	0.00%
01-5046-569-	PERSONNEL ADMINISTRATOR REGIS, CONF & TRAINING	500.00	0.01%	0.00%
01-5046-576-	PERSONNEL ADMINISTRATOR TRAVEL	200.00	0.00%	0.00%
01-5047-142-	CO. OCCUPATIONAL TAX ADMINISTRATOR	35,000.00	0.52%	0.23%
01-5047-178-	OCCUPATIONAL TAX ADMIN OVERTIME	500.00	0.01%	0.00%
01-5047-445-	TAX ADMINISTRATOR OFFICE SUPPLIES	500.00	0.01%	0.00%
01-5047-551-	TAX ADMINISTRATOR MEMBERSHIPS	75.00	0.00%	0.00%
01-5047-563-	TAX ADMINISTRATOR POSTAGE	500.00	0.01%	0.00%
01-5047-567-	PAYROLL TAX REFUNDS	500.00	0.01%	0.00%
01-5047-569-	TAX ADMINISTRATOR REGIS, CONF&TRAINING	500.00	0.01%	0.00%
01-5047-573-	TAX ADMINISTRATOR TELEPHONE	620.00	0.01%	0.00%
01-5047-576-	TAX ADMINISTRATOR TRAVEL	200.00	0.00%	0.00%
01-5060-101-	LAW LIBRARIAN - SALARY	600.00	0.01%	0.00%
01-5065-192-	ELECTION OFFICERS SALARIES	15,000.00	0.22%	0.10%
01-5065-193-	ELECTION COMMISSIONERS SALARIES	2,200.00	0.03%	0.01%
01-5065-194-	ELECTION TABULATORS		0.0070	0.0170
01-5065-398-	CONTRACTED SERVICES - SOFTWARE LICENSE	5,000.00	0.07%	0.03%
01-5065-565-	ELECTION PRINTING	12,000.00	0.18%	0.08%
01-5065-593-	VOTING MACHINE MAINTENANCE	8,000.00	0.12%	0.05%
01-5065-599-	MISC. ELECTION EXPENSES	1,000.00	0.01%	0.01%
01-5070-105-	P&Z ASSISTANT	15,000.00	0.22%	0.10%
01-5070-106-	ZONING ADMINISTRATOR	46,304.00	0.68%	0.30%
01-5070-178-	ZONING ADMINISTRATOR OVERTIME	40,304.00	0.0070	0.30%
01-5070-399-	PLANNING - COMPREHENSIVE	24,000.00	0.35%	0.16%
01-5070-445-	P & Z OFFICE SUPPLIES	1,700.00	0.03%	***************************************
01-5070-455-	P & Z PETROLEUM PRODUCTS	500.00	0.01%	0.01%
01-5070-551-	P & Z MEMBERSHIPS	250.00		0.00%
01-5070-573-	P & Z TELEPHONE		0.00%	0.00%
01-5070-574-	P & Z TRAINING	1,950.00 800.00	0.03%	0.01%
01-5070-592-	P & Z VEHICLE MAINTENANCE / REPAIRS	**************************************	0.01%	0.01%
1-5075-445-	ECONOMIC DEVELOPMENT OFFICE SUPPLIES	1,000.00	0.01%	0.01%
1-5075-573-	ECONOMIC DEVELOPMENT OFFICE SUPPLIES  ECONOMIC DEVELOPEMENT TELEPHONE	1,000.00	0.01%	0.01%
		400.00	0.01%	0.00%

Account	Name		Budget	% Fund	% Tota
	General Fund				
01-5075-578-	ECONOMIC DEVELOPMENT UTILITIES				
01-5076-309-	COMMUNITY DEVELOPMENT CONSULTANT				
01-5080-175-	COURTHOUSE - CUSTODIAL PERSONNEL		100.00	0.00%	0.009
01-5080-177-	COURTHOUSE MAINTENANCE & GROUNDS		7,000.00	0.10%	0.05%
01-5080-329-	COURTHOUSE JANITORIAL SERVICES		20,800.00	0.31%	0.149
01-5080-352-	COURTHOUSE ELEVATOR MAINTENANCE		2,000.00	0.03%	0.01%
01-5080-411-	CUSTODIAL SUPPLIES		2,000.00	0.03%	0.01%
01-5080-499-	COURTHOUSE - OTHER SUPPLIES		1,000.00	0.01%	0.01%
01-5080-571-	COURTHOUSE RENEWALS & REPAIRS		30,000.00	0.44%	0.20%
01-5080-573-	COURTHOUSE TELEPHONES		4,000.00	0.06%	0.03%
01-5080-578-	COURTHOUSE UTILITIES		20,000.00	0.29%	0.13%
01-5081-329-	JUDICIAL CENTER JANITORIAL SERVICES		29,300.00	0.43%	0.19%
01-5081-333-	JUDICIAL CENTER MAINTENANCE PERSONEL		17,000.00	0.25%	0.11%
01-5081-352-	JUDICIAL CENTER ELEVATOR MAINTENANCE		1,000.00	0.01%	0.01%
01-5081-398-	JUDICIAL CENTER GROUNDS KEEPER		13,000.00	0.19%	0.09%
01-5081-406-	JUDICIAL CENTER BUILDING MAINT SUPPLIES	THE PERSON OF TH		**************************************	***************************************
01-5081-411-	JUDICIAL CENTER CUSTODIAL SUPPLIES		1,000.00	0.01%	0.01%
01-5081-499-	JUDICIAL CENTER OTHER SUPPLIES		1,000.00	0.01%	0.01%
01-5081-521-	JUDICIAL CENTER INSURANCE		18,548.00	0.27%	0.12%
01-5081-571-	JUDICIAL CENTER RENEWALS AND REPAIRS		15,000.00	0.22%	0.10%
01-5081-573-	JUDICIAL CENTER TELEPHONES		2,500.00	0.04%	0.02%
01-5081-578-	JUDICIAL CENTER - UTILITIES		26,000.00	0.38%	0.17%
01-5081-586-	JUDICIAL CENTER MAINT & REPAIR BUILDINGS		25,000.00	0.37%	0.16%
01-5085-441-	CO. PROPERTIES - MACHINERY&EQUIPMENT		10,000.00	0.15%	0.07%
01-5085-499-	CO PROPERTIES - OTHER SUPPLIES		1,000.00	0.01%	0.01%
01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS		20,000.00	0.29%	0.13%
01-5085-578-	UTILITIES RADIO TOWER BUILDINGS		6,200.00	0.09%	0.13%
01-5086-175-	CUSTODIAL PERSONNEL ANNEX BLDG.		2,600.00	0.04%	0.04%
01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.		1,000.00	0.01%	0.02%
01-5086-499-	OTHER SUPPLIES ANNEX BLDG.		500.00	0.01%	
01-5086-571-	RENEWALS AND REPAIRS ANNEX BLDG.		5,000.00	0.01%	0.00%
01-5086-578-	UTILITIES ANNEX BLDG.	THE PERSON NAMED IN COLUMN	4,300.00	The state of the s	0.03%
01-5091-107-	IT DIRECTOR		***************************************	0.06%	0.03%
01-5091-178-	IT COORDINATOR OVERTIME		39,572.00	0.58%	0.26%
)1-5091-179-	ADDRESSING PERSONNELL PART TIME	*****************************	500.00	0.01%	0.00%
01-5091-545-	COUNTY MAPPING		20.000.00	0.000	
1-5091-573-	INFORMATION TECHNOLOGY TELEPHONE		20,000.00	0.29%	0.13%
	127 Accounts Listed	F000	550.00	0.01%	0.00%
1-5115-107-	BUILDING CODE ENFORCEMENT	5000	1,972,519.00	29.03%	12.90%
1-5115-445-	CODE ENFORCEMENT OFFICE SUPPLIES		20,000.00	0.29%	0.13%
1-5115-455-	CODE ENFORCEMENT FUEL		200.00	0.00%	0.00%
1-5115-481-			800.00	0.01%	0.01%
1-5115-573-	CODE ENFORCEMENT TELEPHONE		200.00	0.00%	0.00%
1-5115-592-	CODE ENFORCEMENT VEHICLE MAYATEMANGE		1,000.00	0.01%	0.01%
1-5120-507-	CODE ENFORCEMENT VEHICLE MAINTENANCE		1,000.00	0.01%	0.01%
	FIRE DEPARTMENT CONTRIBUTIONS				
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Account	Name		Budget	% Fund	% Total
	General Fund				*****************
01-5130-507-	AMBULANCE CONTRIBUTIONS		10,000.00	0.15%	0.07%
01-5136-441-	HOMELAND SECURITY MACHINERY & EQUIPMENT		100.00	0.00%	0.00%
01-5150-507-	FOREST FIRE PROTECTION		1,775.00	0.03%	0.01%
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT		2,000.00	0.03%	0.01%
	11 Accounts Listed	5100	37,075.00	0.55%	0.24%
01-5205-102-	ANIMAL CONTROL OFFICER - SALARY	PROPERTY OF A STATE OF THE STAT	28,538.00	0.42%	0.19%
01-5205-105-	ANIMAL SHELTER ASSISTANT		23,816.00	0.35%	0.16%
01-5205-178-	ANIMAL CONTROL OVERTIME		2,000.00	0.03%	0.01%
01-5205-384-	ANIMAL CONTROL SPAY & NEUTER PROGRAM		5,000.00	0.07%	0.03%
01-5205-385-	VETERINARY SERVICE		5,000.00	0.07%	0.03%
01-5205-403-	ANIMAL FOOD AND SUPPLIES		8,000.00	0.12%	0.05%
01-5205-455-	PETROLEUM PRODUCTS		4,200.00	0.06%	0.03%
01-5205-510-	DOG TAG FEES		100.00	0.00%	0.00%
01-5205-551-	ANIMAL CONTROL MEMBERSHIPS		200.00	0.00%	0.00%
01-5205-573-	ANIMAL SHELTER TELEPHONE		1,200.00	0.02%	0.01%
01-5205-574-	ANIMAL CONTROL TRAINING		500.00	0.01%	0.00%
01-5205-578-	DOG KENNEL UTILITIES		7,000.00	0.10%	0.05%
01-5205-592-	MAINTENANCE & REPAIR VEHICLE A.C.		1,500.00	0.02%	0.01%
01-5210-107-	SOLID WASTE COORDINATOR		42,556.00	0.63%	0.28%
01-5210-178-	SOLID WASTER COORDINATOR OVERTIME		500.00	0.01%	0.00%
01-5210-445-	OFFICE SUPPLIES SOLID WASTE	terioria de consistenció de esta de la consistenció de la consistenció de cons	500.00	0.01%	0.00%
01-5210-455-	PETROLEUM PRODUCTS		2,500.00	0.04%	0.02%
01-5210-468-	RECYCLING & LANDFILL SUPPLIES		3,000.00	0.04%	0.02%
01-5210-548-	TIRE AMNESTY		3,500.00	0.05%	0.02%
01-5210-551-	SOLID WASTE MEMBERSHIPS		75.00	0.00%	0.00%
01-5210-573-	SOLID WASTE COORDINATOR PHONE		600.00	0.01%	0.00%
01-5210-576-	SOLID WASTE TRAVEL	MAR Characteristics (Industries the Serve Languages) and an array on the	500.00	0.01%	0.00%
01-5210-592-	MAINTENANCE & REPAIR -TRUCK SOLID WASTE	**************************************	1,000.00	0.01%	0.01%
01-5212-366-	SOLID WASTE CLEAN UP		10,300.00	0.15%	0.07%
01-5215-366-	SOLID WASTE CONTRACTED SERVICES	THE COLUMN THE PARTY OF THE PAR	38,000.00	0.56%	0.25%
01-5227-548-	SEWER & WATER - SPECIAL PROJECTS	***************************************	1,000.00	0.01%	0.01%
01-5235-348-	SOIL AND WATER CONSERVATION		1,000.00	0.01%	0.01%
	27 Accounts Listed	5200	192,085.00	2.83%	1.26%
01-5301-573-	SENIOR CENTER TELEPHONE AND INTERNET		2,550.00	0.04%	0.02%
01-5305-179-	SENIOR CENTER EMPLOYEES		29,000.00	0.43%	0.19%
01-5305-348-	SENIOR CITIZENS PROGRAM SUPPORT	***************************************	4,400.00	0.06%	0.03%
01-5305-445-	SENIOR CENTER OFFICE SUPPLIES		700.00	0.01%	0.00%
01-5305-455-	SENIOR TRANSPORT FUEL		1,000.00	0.01%	0.01%
01-5305-571-	SENIOR CENTER RENEWALS AND REPAIRS		1,000.00	0.01%	0.01%
01-5305-578-	SENIOR CENTER UTILITIES		4,000.00	0.06%	0.01%
01-5305-592-	SENIOR CENTER VEHICLE MAINT & REPAIRS		1,000.00	0.01%	0.01%
01-5325-504-	CEMETERY MAINTENANCE		5,000.00	0.07%	0.03%
01-5325-507-	VETERANS CONTRIBUTION		3,000.00	0.04%	0.03%
01-5330-344-	PAUPER BURIALS		2,000.00	0.03%	0.02%
)1-5330-499-	GENERAL CHARITY - RED CROSS,COPS,CRT		800.00	0.01%	0.01%
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Account	Name		Budget	% Fund	% Total
	General Fund				
01-5340-348-	OTHER SOCIAL SERVICES (LITERACY)		and a sun a sun as a sun as a sun a su		
	13 Accounts Listed	5300	54,450.00	0.80%	0.369
01-5405-179-	RECREATION PART TIME PERSONNEL		20,000.00	0.29%	0.139
01-5405-348-	RECREATION PROGRAM SUPPORT		24,600.00	0.36%	0.169
01-5405-548-	RECREATION SPECIAL PROJECTS		29,000.00	0.43%	0.199
01-5405-578-	RECREATION PROGRAM UTILITIES		3,500.00	0.05%	0.02%
01-5420-106-	TOURISM /SMALL BUSINESS DIRECTOR		25,000.00	0.37%	0.16%
01-5420-507-	TOURISM CONTRIBUTIONS		15,000.00	0.22%	0.10
01-5425-507-	CELEBRATIONS, FESTIVALS, PROGRAMS	-	9,000.00	0.13%	0.069
01-5430-345-	OTHER SOCIAL SERVICE PROGRAMS		2,000.00	0.03%	0.019
waan aren gaaren oo	8 Accounts Listed	5400	128,100.00	1.89%	0.849
01-6201-507-	AIRPORT OPERATIONS		5,000.00	0.07%	0.03%
	1 Accounts Listed	6200	5,000.00	0.07%	0.039
01-6401-735-	TRANSPORTATION EQUIPMENT	The Original Park Indiana and the Cartesian Company of the Cartesian Co			
	1 Accounts Listed	6400			
01-7700-602-	PRINCIPAL ON LEASE - COLT				
01-7700-606-	INTEREST ON LEASE - COLT				
	2 Accounts Listed	7700			
01-8005-323-	CAPITAL PROJECTS - ENGINEERING		20,000.00	0.29%	0.139
01-8005-373-	CAPITAL PROJECTS - CONTRACTED CONSTRUCITON	<del>(1111)</del>	30,000.00	0.44%	0.209
01-8011-305-	SITE DEVELOPEMENT - ARCHITECT SERVICE		700.00	0.01%	0.00%
01-8011-716-	SITE DEVELOPMENT-NATURE RESERVE LAND		1,200.00	0.02%	0.019
	4 Accounts Listed	8000	51,900.00	0.76%	0.34%
01-9100-307-	STATE AUDITING SERVICES		25,000.00	0.37%	0.16%
01-9100-318-	DATA PROCESSING SERVICES-CONTRACTS		25,000.00	0.37%	0.169
01-9100-332-	LEGAL FEES		5,000.00	0.07%	0.039
01-9100-398-	OTHER CONTRACTED SERVICES		100.00	0.00%	0.00%
01-9100-501-	ADD PAYMENT		5,000.00	0.07%	0.039
01-9100-503-	BANK CHARGES		200.00	0.00%	0.009
01-9100-521-	INSURANCE		118,197.00	1.74%	0.779
01-9100-531-	BOND PREMIUMS	na destruju a govili kauna vaz nazlekog atre karaktura eta za arraktura eta arraktura eta arraktura eta arraktu	14,000.00	0.21%	0.09%
			*****************************		0.13%
01-9100-539-	LEGAL NOTICES		20,000.00	0.29%	
01-9100-539- 01-9100-551-			20,000.00 3,000.00		0.02%
01-9100-551-	MEMBERSHIPS - CO.JUD,FIS CT		3,000.00	0.04%	
01-9100-551- 01-9100-555-	MEMBERSHIPS - CO.JUD,FIS CT KACO MEMBERSHIP		*************************************		
01-9100-551- 01-9100-555- 01-9100-557-	MEMBERSHIPS - CO.JUD,FIS CT KACO MEMBERSHIP NACO MEMBERSHIP		3,000.00 1,000.00	0.04%	0.01%
01-9100-551- 01-9100-555- 01-9100-557- 01-9100-567-	MEMBERSHIPS - CO.JUD,FIS CT KACO MEMBERSHIP NACO MEMBERSHIP REFUNDS		3,000.00 1,000.00 500.00	0.04% 0.01% 0.01%	0.01%
01-9100-551- 01-9100-555- 01-9100-557- 01-9100-567-	MEMBERSHIPS - CO.JUD,FIS CT KACO MEMBERSHIP NACO MEMBERSHIP REFUNDS DATA PROCESSING EQUIPMENT	9100	3,000.00 1,000.00 500.00 5,000.00	0.04% 0.01% 0.01% 0.07%	0.01% 0.00% 0.03%
01-9100-551- 01-9100-555- 01-9100-557- 01-9100-567- 01-9100-705-	MEMBERSHIPS - CO.JUD,FIS CT  KACO MEMBERSHIP  NACO MEMBERSHIP  REFUNDS  DATA PROCESSING EQUIPMENT  14 Accounts Listed	9100	3,000.00 1,000.00 500.00 5,000.00 <b>221,997.00</b>	0.04% 0.01% 0.01% 0.07% 3.27%	0.01% 0.00% 0.03% 1.45%
01-9100-551- 01-9100-555- 01-9100-557- 01-9100-567- 01-9100-705-	MEMBERSHIPS - CO.JUD,FIS CT  KACO MEMBERSHIP  NACO MEMBERSHIP  REFUNDS  DATA PROCESSING EQUIPMENT  14 Accounts Listed  RESERVE FOR TRANSFERS		3,000.00 1,000.00 500.00 5,000.00 221,997.00 3,422,285.00	0.04% 0.01% 0.01% 0.07% 3.27% 50.37%	0.01% 0.00% 0.03% 1.45% 22.38%
01-9100-551- 01-9100-555- 01-9100-557- 01-9100-567- 01-9100-705- 01-9200-999-	MEMBERSHIPS - CO.JUD,FIS CT  KACO MEMBERSHIP  NACO MEMBERSHIP  REFUNDS  DATA PROCESSING EQUIPMENT  14 Accounts Listed  RESERVE FOR TRANSFERS  1 Accounts Listed	9100	3,000.00 1,000.00 5,000.00 221,997.00 3,422,285.00 3,422,285.00	0.04% 0.01% 0.01% 0.07% 3.27% 50.37%	0.01% 0.00% 0.03% 1.45% 22.38% 22.38%
01-9100-551- 01-9100-555- 01-9100-557- 01-9100-567- 01-9100-705- 01-9200-999- 01-9400-201-	MEMBERSHIPS - CO.JUD,FIS CT  KACO MEMBERSHIP  NACO MEMBERSHIP  REFUNDS  DATA PROCESSING EQUIPMENT  14 Accounts Listed  RESERVE FOR TRANSFERS  1 Accounts Listed  SOCIAL SECURITY, CO. MATCH		3,000.00 1,000.00 5,000.00 221,997.00 3,422,285.00 3,422,285.00	0.04% 0.01% 0.01% 0.07% 3.27% 50.37% 50.37% 1.69%	0.01% 0.00% 0.03% 1.45% 22.38% 22.38% 0.75%
01-9100-551- 01-9100-555- 01-9100-557- 01-9100-567- 01-9100-705- 01-9200-999- 01-9400-201- 01-9400-202-	MEMBERSHIPS - CO.JUD,FIS CT  KACO MEMBERSHIP  NACO MEMBERSHIP  REFUNDS  DATA PROCESSING EQUIPMENT  14 Accounts Listed  RESERVE FOR TRANSFERS  1 Accounts Listed  SOCIAL SECURITY, CO. MATCH  RETIREMENT, CO. MATCH		3,000.00 1,000.00 5,000.00 5,000.00 221,997.00 3,422,285.00 3,422,285.00 115,000.00 367,500.00	0.04% 0.01% 0.01% 0.07% 3.27% 50.37% 50.37% 1.69% 5.41%	0.019 0.009 0.039 1.459 22.389 22.389 0.759 2.409
01-9100-551- 01-9100-555- 01-9100-557- 01-9100-567- 01-9100-705- 01-9200-999- 01-9400-201- 01-9400-202- 01-9400-205-	MEMBERSHIPS - CO.JUD,FIS CT  KACO MEMBERSHIP  NACO MEMBERSHIP  REFUNDS  DATA PROCESSING EQUIPMENT  14 Accounts Listed  RESERVE FOR TRANSFERS  1 Accounts Listed  SOCIAL SECURITY, CO. MATCH  RETIREMENT, CO. MATCH  EMPLOYEE HEALTH INSURANCE		3,000.00 1,000.00 500.00 5,000.00 221,997.00 3,422,285.00 115,000.00 367,500.00 150,000.00	0.04% 0.01% 0.01% 0.07% 3.27% 50.37% 1.69% 5.41% 2.21%	0.02% 0.01% 0.00% 0.03% 1.45% 22.38% 0.75% 2.40% 0.98%
01-9100-551- 01-9100-555- 01-9100-557- 01-9100-567- 01-9100-705- 01-9200-999- 01-9400-201- 01-9400-202-	MEMBERSHIPS - CO.JUD,FIS CT  KACO MEMBERSHIP  NACO MEMBERSHIP  REFUNDS  DATA PROCESSING EQUIPMENT  14 Accounts Listed  RESERVE FOR TRANSFERS  1 Accounts Listed  SOCIAL SECURITY, CO. MATCH  RETIREMENT, CO. MATCH		3,000.00 1,000.00 5,000.00 5,000.00 221,997.00 3,422,285.00 3,422,285.00 115,000.00 367,500.00	0.04% 0.01% 0.01% 0.07% 3.27% 50.37% 50.37% 1.69% 5.41%	0.019 0.009 0.039 1.459 22.389 22.389 0.759 2.409

Account	Name		Budget	% Fund	% Total
	General Fu		70 70 70	70 10001	
01-9400-299-	HRA - FRINGE BENEFITS		49,200.00	0.72%	0.32%
	6 Accounts Listed	9400	708,800.00	10.43%	4.64%
	215 Accounts Listed	General	6,794,211.00		44.439
	Road Fund	d		**************************************	***************************************
02-6103-102-	ROAD SUPERVISOR SALARY		52,995.00	2.63%	0.35%
02-6103-445-	ROAD SUPERVISOR - OFFICE SUPPLIES		400.00	0.02%	0.00%
02-6103-481-	ROAD UNIFORMS		2,000.00	0.10%	0.01%
02-6105-143-	ROAD WORKERS SALARIES		260,000.00	12.92%	1.70%
02-6105-178-	ROAD WORKERS OVERTIME		12,000.00	0.60%	0.08%
02-6105-311-	CONTRACTED CONSTRUCTION HIGHWAYS		1,000.00	0.05%	0.01%
02-6105-312-	BRIDGES		100,000.00	4.97%	0.65%
02-6105-405-	ASPHALT		300,000.00	14.91%	1.96%
02-6105-409-	CRUSHED STONE & GRAVEL		70,000.00	3.48%	0.46%
02-6105-441-	MACHINERY AND EQUIPMENT		421,746.00	20.96%	2.76%
02-6105-447-	ROAD MATERIALS	385,600.00	19.16%	2.52%	
02-6105-455-	PETROLEUM PRODUCTS	45,000.00	2.24%	0.29%	
02-6105-573-	TELEPHONE	1,800.00	0.09%	0.01%	
02-6105-578-	UTILITIES	12,500.00	0.62%	0.08%	
02-6105-742-	BUILDING AND CONSTRUCTION	30,000.00	1.49%	0.20%	
02-6107-447-	EMERGENCY COUNTY ROAD AID	100,000.00	4.97%	0.65%	
	16 Accounts Listed	1,795,041.00	89.19%	11.74%	
02-8099-715-	CAPITAL PROJECTS - LAND	10,000.00	0.50%	0.07%	
	1 Accounts Listed	10,000.00	0.50%	0.07%	
02-9100-503-	BANK CHARGES	100.00	0.00%	0.00%	
02-9100-567-	REFUNDS		500.00	0.02%	0.00%
	2 Accounts Listed	9100	600.00	0.03%	0.00%
02-9400-201-	SOCIAL SECURITY COUNTY MATCH		24,900.00	1.24%	0.16%
02-9400-202-	ROAD RETIREMENT MATCH		87,100.00	4.33%	0.57%
02-9400-205-	EMPLOYEE HEALTH INSURANCE		66,000.00	3.28%	0.43%
02-9400-208-	UNEMPLOYMENT INSURANCE		300.00	0.01%	0.00%
02-9400-209-	WORKERS' COMPENSATION		24,000.00	1.19%	0.16%
02-9400-299-	HRA - FRINGE BENEFIT		4,656.00	0.23%	0.03%
	6 Accounts Listed	9400	206,956.00	10.28%	1.35%
	25 Accounts Listed	Road	2,012,597.00	-	13.16%
	Jail Fund				
03-5101-101-	JAILERS SALARY		59,022.00	9.81%	0.39%
03-5101-123-	JAIL PERSONNELL		33,363.00	5.55%	0.22%
03-5101-178-	JAIL PERSONNELL OVERTIME		5,000.00	0.83%	0.03%
03-5101-179-	PART-TIME HELP		15,000.00	2.49%	0.10%
03-5101-212-	TRAINING FRINGE BENEFITS		4,680.00	0.78%	0.03%
03-5101-314-	CONTRACT WITH OTHER COUNTIES		275,000.00	45.72%	1.80%
03-5101-336-	EQUIPMENT REPAIR		500.00	0.08%	0.00%
03-5101-399-	MISCELLANEOUS CONTRACTUAL SERVICES		69,000.00	11.47%	0.45%
03-5101-441-	MACHINERY AND EQUIPMENT		500.00	0.08%	0.00%
03-5101-445-	OFFICE SUPPLIES		500.00	0.08%	0.00%
06/01/2022 12:38 pm	FiscalBooks™ by Fisca	alsoft®		Pac	e 6 of 9

Account	Name	Budget	% Fund	% Total	
	Jail Fund				
03-5101-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.		13,000.00	2.16%	0.09%
03-5101-481-	STAFF UNIFORMS		1,000.00	0.17%	0.01%
03-5101-549-	ROUTINE MEDICAL	PROCESSA AND AND RECOVERED CONTRACTOR OF THE SECOND PROCESSA AND AND AND AND AND AND AND AND AND AN	23,000.00	3.82%	0.15%
03-5101-573-	TELEPHONE		2,900.00	0.48%	0.02%
03-5101-577-	TRAVEL - SHERIFF (JAIL) TRANSPORT		7,000.00	1.16%	0.05%
03-5101-592-	MAINTENANCE & REPAIR - VEHICLES		5,000.00	0.83%	0.03%
03-5101-599-	MISCELLANEOUS EXPENSE		500.00	0.08%	0.00%
03-5101-723-	MOTOR VEHICLE				
03-5102-314-	JUVENILE, CONTRACTS WITH OTHER COUNTIES		500.00	0.08%	0.00%
	19 Accounts Listed	5100	515,465.00	85.70%	3.37%
03-9100-503-	BANK CHARGES		150.00	0.02%	0.00%
03-9100-551-	MEMBERSHIP DUES		175.00	0.03%	0.00%
03-9100-569-	STAFF TRAINING		4,000.00	0.67%	0.03%
embanda khinish wakina kakini historiya kapisa kata anta hasapih asin asini di ka apina, kapisari kana kana	3 Accounts Listed	9100	4,325.00	0.72%	0.03%
03-9200-999-	RESERVE FOR TRANSFER	enteriore de la comició de	25,000.00	4.16%	0.16%
	1 Accounts Listed	9200	25,000.00	4.16%	0.16%
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE		8,600.00	1.43%	0.06%
03-9400-202-	JAIL RETIREMENT MATCH		30,108.00	5.01%	0.20%
03-9400-205-	EMPLOYEES HEALTH INSURANCE		9,600.00	1.60%	0.06%
03-9400-208-	UNEMPLOYMENT INSURANCE	67.00	0.01%	0.00%	
03-9400-209-	WORKERS COMPENSATION	3,500.00	0.58%	0.02%	
03-9400-299-	HRA FRINGE BENEFITS		4,800.00	0.80%	0.03%
	6 Accounts Listed	9400	56,675.00	9.42%	0.37%
	29 Accounts Listed Jail		601,465.00		3.93%
	Local Government Economic	Assistance Fund			0,00,0
04-5015-723-	SHERIFF'S DEPARTMENT MOTOR VEHICLE				
04-5075-348-	INDUSTRIAL AUTHORITY CONTRIBUTION		5,000.00	0.28%	0.03%
04-5075-548-	ECONOMIC DEVELOPMENT SPECIAL PROJECTS		100.00	0.01%	0.00%
04-5075-579-	ECONOMIC DEVELOPMENT WATER PROJECT		5,000.00	0.28%	0.03%
04-5075-581-	ECONOMIC DEVELOPMENT WATER AND SEWER		1,000.00	0.06%	0.01%
04-5075-715-	LAND		1,000.00	0.0070	0.0176
	6 Accounts Listed	5000	11,100.00	0.62%	0.07%
04-5120-507-	FIRE DEPARTMENT CONTRIBUTIONS		100,000.00	5.61%	0.65%
04-5135-107-	DES DIRECTOR SALARY		43,470.00	2.44%	0.28%
04-5135-178-	DES DIRECTOR OVERTIME				0.2070
)4-5135-348-	HAZMAT & WATER RESCUE PROGRAM		10,000.00	0.56%	0.07%
)4-5135-411-	CUSTODIAL SUPPLIES		1,000.00	0.06%	0.01%
)4-5135-445-	OFFICE SUPPLIES		3,000.00	0.17%	0.01%
)4-5135-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES		125,000.00		
14-5135-455-	EM PETROLEUM PRODUCTS		3,500.00	7.02%	0.82%
4-5135-499-	OTHER SUPPLIES			0.20%	0.02%
4-5135-548-			1,000.00	0.06%	0.01%
	REGIONAL HAZMAT WMD		1,950.00	0.11%	0.01%
4-5135-551-	DES MEMBERSHIPS				
4-5135-551- 4-5135-558-			250.00	0.01%	0.00%
4-5135-558-	KENTUCKY COAL COALITION DUES		1,500.00	0.08%	0.01%
4-5135-551- 4-5135-558- 4-5135-571- 6/01/2022 12:38 pm					

Account	Name	***************************************	Budget	% Fund	% Total
	Local Government Economic As	sistance Fund	Dauget		70 TOLAI
04-5135-573-	EOC TELEPHONE AND INTERNET		12,000.00	0.67%	0.089
04-5135-574-	EOC TRAINING		1,000.00	0.06%	0.019
04-5135-578-	EOC UTILITIES		15,100.00	0.85%	0.109
04-5135-590-	COMPUTER MAINTENANCE		13,100.00	0.0370	0.10 /
04-5135-592-	EMERGENCY MANAGEMENT VEHICLE&MAINTENANCE		5,000.00	0.28%	0.03%
04-5135-705-	DATA PROCESSING EQUIPMENT		1,000.00	0.06%	0.019
04-5140-303-	AIR AMBULANCE		54,300.00	3.05%	0.36%
04-5140-507-	AMBULANCE SERVICE CONTRIBUTIONS		168,000.00	9.43%	1.10%
04-5145-336-	MAINTENANCE & REPAIR SERVICE REPEATER		3,000.00	0.17%	0.02%
04-5160-348-	DRUG ENFORCEMENT PROGRAM SUPPORT		20,000.00	1.12%	0.02%
		23 Accounts Listed 5100			
04-5232-343-	URGENT CARE	3100	575,070.00	32.29%	3.76%
	1 Accounts Listed	E200			
04-5315-179-	JUVENILE COMM. SERVICE SUPERVISOR	5200			
	1 Accounts Listed	F200			
04-6105-447-	ROAD & BRIDGE MATERIALS	5300	400.000.00	22.4604	
01 0103 117			400,000.00	22.46%	2.62%
04-8001-310-	1 Accounts Listed BUILDINGS CONSTRUCTION	6100	400,000.00	22.46%	2.62%
04-0001-310-					
04-9100-503-	1 Accounts Listed	8000		APATRICA CALLES AND	
04-9100-503-	BANK CHARGES				
04.0200.000	1 Accounts Listed	9100			
04-9200-999-	RESERVE FOR TRANSERS		779,969.00	43.79%	5.10%
0.1.0.100.001	1 Accounts Listed 9200		779,969.00	43.79%	5.10%
04-9400-201-	SOCIAL SECURITY, COUNTY SHARE		3,350.00	0.19%	0.02%
04-9400-202-	RETIREMENT COUNTY MATCH		11,650.00	0.65%	0.08%
	2 Accounts Listed	9400	15,000.00	0.84%	0.10%
		G.E.A.	1,781,139.00		11.65%
07-5076-548-	Federal Grants				***************************************
07-50/6-548-	CDBG - COMMUNTIY DEVELOPMENT SPECIAL PROJECT			Tarantalawanananananananananananananananananan	
07.0500.540	1 Accounts Listed	5000			The state of the s
07-9500-548-	CDBG DIST TO GOV AGENCIES SPEC PROJECTS		50,000.00	100.00%	0.33%
	1 Accounts Listed	9500	50,000.00	100.00%	0.33%
		C.D.B.G.	50,000.00		0.33%
	911 Fund				
75-5145-107-	DISPATCH SUPERVISOR/DIRECTOR		10,868.00	1.68%	0.07%
75-5145-159-	DISPATCHERS/RADIO OPERATORS		320,000.00	49.32%	2.09%
75-5145-178-	DISPATCHERS OVERTIME		35,000.00	5.39%	0.23%
75-5145-324-	SUITABILITY SCREENER & POLYGRAPH		500.00	0.08%	0.00%
75-5145-382-	DRUG TESTING		500.00	0.08%	0.00%
'5-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE		43,000.00	6.63%	0.28%
'5-5145-445-	911 OFFICE SUPPLIES	The State of the S	2,000.00	0.31%	0.01%
5-5145-481-	911 STAFF UNIFORMS		500.00	0.08%	0.00%
	MEMPEDCHIEC		200.00	0.03%	0.00%
5-5145-551-	MEMBERSHIPS				
5-5145-551- 5-5145-563-	911 POSTAL COSTS				
			100.00	0.02%	0.00%

Account	Name		Budget	% Fund	% Tota
		911 Fund			
75-5145-571-	RENEWALS AND REPAIRS		500.00	0.08%	0.00
75-5145-573-	911 TELEPHONE		3,800.00	0.59%	0.029
75-5145-599-	MISCELLANEOUS EXPENSES		600.00	0.09%	0.000
75-5145-703-	COMMUNICATION EQUIPMENT	nt en al de contra de la compansa de c	7,000.00	1.08%	0.05
	15 Accounts Listed	5100	428,768.00	66.09%	2.809
75-9100-503-	BANK CHARGES	es anno de transportación de la del manera de contente a la se de la Actual de la provinción de la media de la desta cuanda de la contente del la contente de la contente del la contente de la contente	100.00	0.02%	0.009
	1 Accounts Listed	9100	100.00	0.02%	0.00
75-9200-999-	RESERVE FOR TRANSFERS	ment no niemo vy sistem entendend pouvaleno pou vojenen hijentrina blok niemopozialjak enteksialjak enteksialj	25,000.00	3.85%	0.16
	1 Accounts Listed	9200	25,000.00	3.85%	0.169
75-9400-201-	SOCIAL SECURITY MATCH	and the second processor and the second control of a second control of the second contro	27,990.00	4.31%	0.189
75-9400-202-	RETIREMENT MATCH	AND THE PARTY OF THE PARTY AND THE PARTY OF	98,017.00	15.11%	0.649
75-9400-205-	911 EMPLOYEE HEALTH INSURANCE		57,000.00	8.79%	0.379
75-9400-208-	UNEMPLOYMENT INSURANCE		400.00	0.06%	0.009
75-9400-209-	WORKERS' COMPENSATION		2,500.00	0.39%	0.029
75-9400-299-	HRA - FRINGE BENEFITS		9,000.00	1.39%	0.069
	6 Accounts Listed	9400	194,907.00	30.04%	1.279
14	23 Accounts Listed	911 Fund	648,775.00	North Annual Control of the Control	4.249
	HRA CONT	RIBUTIONS FUND			
77-9400-299-	HEALTH REIMBURSEMENT ACCOUNT		111,391.00	100.00%	0.739
	1 Accounts Listed	9400	111,391.00	100.00%	0.73%
	1 Accounts Listed	HRA	111,391.00		0.73%
	AMERICAN	RESCUE PLAN ACT		***************************************	
84-5076-548-	ARPA-COMMUNITY DEVELOPMENT OT	HER PROJECTS	2,819,807.00	100.00%	18.449
	1 Accounts Listed	5000	2,819,807.00	100.00%	18.449
	1 Accounts Listed	ARPA	2,819,807.00	<del>ele majoriori di consistenti di sala si di se della sena della si di</del>	18.44%
	COUNTY CLERK PE	RMANENT STORAGE FEES			
36-5010-445-	COUNTY CLERK PERMANENT STORAGE	E SUPPLIES	18,000.00	100.00%	0.12%
	1 Accounts Listed	5000	18,000.00	100.00%	0.12%
	1 Accounts Listed	CO CLERK STO			0.12%
	Menta	l Health Fund			
88-5233-343-	GENERAL HEALTH - MH/MR	THE STATE OF THE S	391,310.00	100.00%	2.56%
	1 Accounts Listed	5200	391,310.00	100.00%	2.56%
	1 Accounts Listed	M/H Fund	391,310.00		2.56%
	Educa	ational Fund			2.50 %
1-5210-468-	RECYCLING AND LANDFILL SUPPLIES		750.00	1.18%	0.00%
1-5210-595-	109 BOARD EDUCATION PROGRAMS		62,670.00	98.82%	0.41%
	2 Accounts Listed	5200	63,420.00	100.00%	0.41%
	2 Accounts Listed	Education	63,420.00	200.00 /0	0.41%
	337 Accounts Listed	11 Funds listed totaling	15,292,115.00		0.41%

#### FY 2023

#### ROAD FUND COST ALLOCATION WORKSHEET

1. General Fund *	3,800,450.		Line 2	\$ 1,575,481
2. Road Fund *	1575,481		Divided By	113.9,101
3. Jail Fund *	\$ 95,600,		Line 6	\$ 6,483,937
4. LGEA Fund *	\$ 535,800.			0,100,101
5. Other funds *	\$ 414,606,			
6. Total	\$ 6,433,937		Equals	25
These amounts are taker	from budget revenue line(s) 47, 74, & 100, as app	licable.		
Account #	Description	Amount	0/0	Road Fund \$ Al
Office of the County Jud	ge/Executive		**************************************	lowed
5001 -   0	audoes Salary	\$ 98255.	X.25%=	\$ 24.564.
5001 - 105	admin asotto	\$ 32.948.	X_25_%=	A11201.
5001 - 178	admin asst ot	\$ 2.000	X_25%=	A (X/) 1.
5001 - <u>445</u>	Ollico Supplied	\$ 10.000	X.25%=	J. J. J.
Office of the County Atto	orney 00	10,000		\$ 2,500
5005 - 101	County Attarmou	\$ 26,000	X_25_%=	\$ 1000
5005 - OS-1-165	Country attorned Vital		X.25_%=	C,UU,
5005 - <u>445</u>	County attornous Vice In	mental and the second s	X_05_%=	5,375.
Fiscal Court Clerk		16,000.		4,000.
50		\$	X%=	<b>Ø</b>
Fiscal Court		The second secon	70	•
5025 - 101	Mainstrate Salary	8 111 100	X_05 %=	<b>4</b>
025 - <u>OJO</u>	Magatrate Ervenso	\$ 41600.	X_05_%=	* 10,400.
025 - 212	Training Fringe	\$ 14,400		3,600.
025	munity shows	\$ 20,000.	X_25_%=	5,000
025		8	X%=	\$ /
Office of the County Treas	Surer	\$	X%=	
040 - 101	COLUMN TO THE PARTY OF THE PART			
)40 - <u>445</u>	Treasurero Salary	\$ 44,505.	X_25_%= \$	11 1(XIO
040 -,	- Akro Dubbrion	\$ 1,000.	X	250.
Iministration		\$	X_35_%=	
00-307				
100-521	audit Servico	\$ 25,000	X <u>25</u> %= \$	4,250.
100-539	quoinduco	\$ 123,800	X <u>25</u> %= \$	30.950
100 - 209	Jeggo Maticas	\$ 20,000	X <u>85</u> %= \$	5,000.
<u> </u>	F4 CH Match	\$ al.51a.	X25%= \$	5.378
atotal - CA I i i i	,	\$	X%= \$	- VIVI 00
ototal of Administrative (		518,580.	\$	129,430,*
ier (i.e. TAP, Road Patro	l, etc., no office expense permitted)	and the second section of the second	***************************************	TO HOLD,
		\$	100%	
		\$	100%	
		\$	100%	
total Other		*	100%	
nd Total (The sum of the	e subtotal of administrative costs & other cost	s*)518.520		120/60
		210000	2590	129,630

#### FY 2022-2023 Budget Appropriations PENDLETON COUNTY FISCAL COURT

#### **BUDGET SIGNATURE PAGE**

Submitted	
Date May 24, 2022	
Signed County Judge/Executive	
Approved as to Form and Classification	
Date June 3, 2022 Signed Robert O. Brown C	
Signed State Local Finance Officer	
This budget ordinance was duly adopted by the Pendleton County Fiscal Court, Commonwealth of Kentucky, on this the all day of June	
Signed County Judge/Executive	
Attest County Clerk Alle	

Page 1 of 1

**Liabilities Register - Detail**PENDLETON COUNTY FISCAL COURT
Issued From: 01/11/1994 To: 05/25/2022
All Open Issues

		ŀ						
		Ierm	Principal Acct	Principal Amt.	Interest Amt	Teering Total		
Issue	Date Issue Description	7000				בפסר וסנפו		
		Closed	Kate Period Interest Acct	Principal Bal.	Interest Bal.	Interest Bal. Net Outstanding	Recerve	Did This EV
2016	02/25/16 KENTHOW PHILIP TO PROPERTY CONTRACTOR					n	7	חמב וווא בו
	52/23/10 NEINIOCAL FUBEIC PROPERTIES CURPURATION 13.00	13.00	S	6,305,000.00	1,869,618.33	8,174,618.33		235 850 00
		[						00.00.00
				5,235,000.00	569,750.00	5,804,750.00		
					2	SCHOOL SCHOOL STATE OF		
			Total Long-Term Liabilities	6,305,000.00	1,869,618.33	8,174,618.33		235.850.00
				5,235,000.00	569,750.00	5.804.750.00		
		-				- 1		
			Grand Total all Liabilities	6,305,000.00	1,869,618.33	8,174,618.33		235,850.00
				5,235,000.00	569,750.00	5,804,750.00		

#### ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES

Pursuant to KRS 68.275(3), "The fiscal court may adopt and utility expenses. No other expenses shall be pre-appropriate to the State Local Finance Officer". The Fiscal	an order, to pre-approve the payment of monthly payroll proved pursuant to this subsection without the written Court of County
in accordance with state law hereby orders recurring exp	1
utilities be paid when	due.
The Fiscal Court of lenderon County fu	urther orders upon the written consent of the State Local
Finance Officer the following expenses be paid when due	2:
Account Number	Description
01-5010-199-	CO. CLERK FEES
01-5065-192-	ELECTION OFFICERS SALARIES
01-5065-193-	ELECTION COMMISSIONERS SALARIES
01-5065-194-	ELECTION TABULATORS
01-9400-205-	EMPLOYEE HEALTH INSURANCE
02-9400-205-	EMPLOYEE HEALTH INSURANCE
03-9400-205-	EMPLOYEES HEALTH INSURANCE
75-9400-205-	911 EMPLOYEE HEALTH INSURANCE
Motion made by: Magistrate Plump Seconded by: Magistrate Whale	pproved unless a new order is adopted by the fiscal cording to the provisions of KRS 68.275(3).
/ote: <u>UNANIMOUS</u>	
ignature: CountyJudga Executive	5-24-22
pproved: / Social Co. / Social	6-3-22
State Local Finance Officer	Date

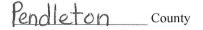
#### 2021 YEAR TAX RATES FOR ALL COUNTYWIDE TAXING DISTRICTS EXCLUDING SCHOOL DISTRICTS

#### (STATE LOCAL FINANCE OFFICER REQUIREMENT)

The annual tax rates for the previous cale	listed below we endar year.	re approved,	accepted by the fisce	al court of <u>Pend</u>	<u>leton</u> County
These tax rates will l	oe used for the c	alculation of	the Compensating a	nd 4% tax rates for t	he next year.
County Rates	,				
Real Property	15.3		-		
Personal Property_	15.3	***************************************	50000000		
Bank Deposit Rate		0			
Motor Vehicle	16.0				
Watercraft	16.0		_		
Special Districts					
Special Districts	Ambulance	Library	Soil Conservation	Extension Service	Health
Real Property	10.0	12.1	14	10.468	5.8
Personal Property	100	1966	1/10		por p
Motor Vehicles	10.0	300	NIA	16.969	5.8
Watercraft	10,0	3.00	110	2.45 2.45	5.8
Others (Identify)	N. Pend. Fire		PC Mental Health		5.8
Real Property	20.D	200	2.0		
Personal Property	30.0	20.0	a.O		
Motor Vehicles	20.0	30D	2,0		
Watercraft	20.0	200	2.0		
The tax rates indicate found on page 189-	d above are fro 790 of the Fis	m the Fiscal scal Court O	Court minutes of forder Book number	lug. 24,	_, 202]
Signature /	Sha	15		5-24-28	2
C	ounty Judge/	Executive		Date	The state of the s

Please note: This form is for countywide districts only and is not all inclusive. Do not

include for school districts.



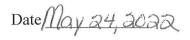
Date May 24, 2020

#### PROPOSED FISCAL COURT ORDER

Compliance with KRS 67.711, Deputy County judge/executive and office personnel – Appointment-Compensation-Powers and duties

Powers and duties. 67.711 Deputy county judge/executive and office personnel- Appointment-Compensation-Powers and duties. (1)Notwithstanding the provisions of KRS 67.710(7), the county judge/executive of any county may appoint a deputy county judge/executive and a reasonable numer of other assistants, secretaries and clerical workers within the office of the county judge/executive as determined by the fiscal court, who shall serve at his pleasure. The fiscal court pursuant to KRS 64.530(4), shall fix reasonable compensation for the deputy county judge/executive and such other employees. (2) The deputy county judge/executive may exercise all administrative power, duties and responsibilities of that office, and may assume such other responsibilities as shall be prescribed in the administrative code of the county, except that the deputy county judge/executive shall not act for the county judge/exectuive as a member or presiding officer ot the fiscal court. (Enact. Acts 1978, ch. 118, 15, effective June 17, 1978: 1980, ch 52, 1, effective July 15, 1980: 1986, ch 74, 1, effective March 5, 1986.) On motion of Seconded by With vote of Pursuant to KRS 67.711 and KRS 64.530 it is hereby determined that the number and compensation of the staff to be appointed by the county judge/executive was (is) set as follows: Position/Title Compensation Appropriation Account Administrative Assistant \$15.84 Hourly 01-5001-105

The appointment(s) of the members of the county judge/executive's staff will be entered into the Executive Order Book, copies of the order to be given to the county treasurer, the county payroll officer, and presented to the fiscal court for informational purposes at the regular session of the fiscal court meeting next following.



#### **Proposed Fiscal Court Order**

Appointment of County Employee(s)

PRESENTED BY	A I man II
On motion of the county judg	ge/executive David S. Fields, Whereupon a motion was made by to accept the appointment and salaries of County Employee(s) as presented
Magistrate Grego	to accept the appointment and salaries of County Employee(s) as presented
seconded by	lagistrate Illineer
	to the state of th
with vote of UNG	nimous

The record is ordered to reflect that pursuant to KRS 67.710 (7) with the approval of the fiscal court the county judge/executive hereby appoints the following individual(s) to hold the position(s) indicated effective May, (2022: These appointments are made at will for an indefinite amount of time not to exceed two (2) years

NAME	POSITION	RATE OF PAY APPROP	RIATION ACCOUNT
Howard Ammerman	Deputy Coroner	187.44 Bi-Weekly	01-5020-103
Marianne Roseberry	Co. Treasurer	1711.73 Bi-Weekly	01-5040-102
Jenny Schlueter	Occupational Tax Admin	1938.27 Bi-Weekly	01-5047-142
John Bloomfield	<b>Animal Control Officer</b>	13.72 Hr	01-5205-102
Billy Steele	Solid Waste Coordinator	1636.76 Bi-Weekly	01-5210-106
Brett Price	Planning and Zoning	1780.90 Bi-Weekly	01-5070-106
Kevin Valentine	PT Code Enforcement	14.50 Hr	01-5115-107
Michele Hamilton	IT Administrator	1521.97 Bi-Weekley	01-5091-107
Sally Golfman	PT Senior Center	13.00 Hr	01-5305-179
James Holland	PT Senior Center	8.50 Hr	01-5305-179
Ellen Ryan	PT Senior Center	9.50 Hr	01-5305-179
George Rarrieck	Road Supervisor	2038.27 Bi-Weekly	02-6103-102
Ronnie Moore	Equipment Operator	18.63 Hr	02-6105-143
B. Doug Florer	Equipment Operator	18.00 Hr	02-6105-143
David Franz	Equipment Operator	18.00 Hr	02-6105-143
Terry Gallagher	Equipment Operator	16.30 Hr	02-6103-143
Ronald Said	Equipment Operator	16.12 Hr	02-6103-143
Lee Workman	Equipment Operator	14.49 Hr	02-6103-143
Terry Price	PT Equipment Operator	15.00 Hr	02-6103-143
Edward Tucker	Transport Officer	16.04 Hr	03-5101.123
Larry McClanahan	PT Transport Officer	13.00 Hr	03-5103-103
Benny Brill	PT Transport Officer	13.00 Hr	03-5103-103
Michael Moore	DES Director	1671.62Bi-Weekly	04-5135-107
Michael Moore	Dispatch Supervisor	417.98 Bi-Weekly	75-5145.107
Teresa Locknane	PT Dispatch	18.07 Hr	75-5145.159
Matthew Sorrell	Dispatcher	18.00 Hr	75-5145-139
Bonnie Bloomfield	Dispatcher	17.00 Hr	75-5145-139
Angie Wright	Dispatcher Supervisor	19.57 Hr	75-5145-139
Monaca Gales	Dispatcher	14.58 Hr	75-5145-139
Shelia Davis	Dispatcher	16.00 Hr	75-5145.139
Lindsey Wolfe	Dispatcher	14.55 Hr	75-5145.139
Matt Sorrell	Dispatcher	18.00 Hr	75-5145-139
Marilyn Belcher	Dispatcher	14.75 Hr	75-5145-139
Susan Gibson	Dispatcher	13.97 Hr	75-5145-139
Aundria Egbring	Dispatcher	13.96 Hr	75-5145-139

Trisha Lovelace	PT Dispatcher/P & Z	13.00 Hr	75-5145-139	
April Thomas	PT Dispatcher	11.50 Hr	75-5145-139	
Ashley Hutchison	PT Dispatcher	12.50 Hr	75-5145-139	
Jeannie Korb	PT Dispatcher	11.50 Hr	75-5145-139	
Ronald Maddox	PT Dispatcher	14.28 Hr	75-5145-139	