



Account Number	Account Name	2022-2023 2022-2023
Fund: 01 - GENERAL FUND		
01-4101-000	REAL PROPERTY TAXES	4,000,000.00
01-4102-000	PERSONAL PROPERTY	52,000.00
01-4103-000	MOTOR VEHICLE TAX	250,000.00
01-4104-000	DELINQUENT TAXES	180,000.00
01-4107-000	UNMINED COAL	1,000.00
01-4113-000	GARBAGE FEES	630,000.00
01-4119-000	FORESTRY	1,075.00
01-4130-000	BANK FRANCHISE TAX	250,000.00
01-4131-000	FRANCHISE TAX	200,000.00
01-4134-000	OCCUPATIONAL TAX	3,600,000.00
01-4135-000	DEED TRANSFER	160,000.00
01-4138-000	TOURIST ROOM	601,058.40
01-4139-000	NET PROFIT FEE/TAX	899,769.28
01-4140-000	TELEPHONE TAX	150,000.00
01-4210-000	IN LIEU OF TAX PAYMENTS	133,132.44
01-4401-000	BUSINESS LICENSE	79,000.00
01-4402-000	BEVERAGE LICENSE FEES	20,000.00
01-4503-000	FEDERAL REIMBURSEMENT	4,537,212.00
01-4510-000	STATE GRANT	150,000.00
01-4522-000	LEGAL PROCESS	220,638.50
01-4522-001	COUNTY ATTORNEY REVENUE	100,000.00
01-4532-000	SPACE RENTAL-AOC	435,600.00
01-4541-000	EMERGENCY MANAGEMENT	288,448.00
01-4542-000	EMA REIMBURSEMENT	25,902.00
01-4545-000	INTERGOVERNMENTAL REVENUES	15,000.00
01-4548-000	CLERK FEE POOLING	1,500,000.00
01-4549-000	SHERIFF FEE POOLING	2,168,229.27
01-4612-000	ANIMAL SHELTER	15,000.00
01-4701-000	VENDING MACHINES	1,000.00
01-4711-000	RENT/LEASE-PUB. ADVOC. & COLLE	185,000.00
01-4712-000	OTHER REVENUES-RENTS CTHSE & A	39,000.00
01-4721-000	ROYALTIES	2,500.00
01-4728-001	COMMUNITY EVENTS	1,000.00
01-4731-000	MISCELLANEOUS	1,000.00
01-4733-000	INSURANCE REIMB	100,000.00
01-4799-000	OTHER REVENUE-RENT PROBATION &	101,680.00
01-4806-000	INTEREST REG	1,500.00
01-4901-000	PRIOR YEAR CARRYOVER	3,660,220.35
01-4905-000	BOND SALE PROCEEDS	7,500,000.00
01-4909-000	TRANSFER OUT	-9,842,709.65
Category: 5000 - GENERAL GOVERNMENT		
01-5001-1010-000	COUNTY JUDGE EXEC	119,309.71
01-5001-1060-000	OFFICE STAFF	189,923.45
01-5001-2100-000	EXPENSE ALLOWANCE	10,000.00
01-5001-2120-000	TRAINING INCENTIVE	2,000.00
01-5001-3020-000	ADVERTISING	20,000.00
01-5001-4450-000	MATERIALS & SUPPLIES	15,000.00
01-5001-5310-000	COUNTY JUDGE BOND	204.00
01-5001-5630-000	POSTAGE	3,500.00
01-5001-5690-000	REGISTRATIONS, TRAINING	10,000.00
01-5005-1010-000	COUNTY ATTORNEY SALARY	56,145.75

Account Number	Account Name	2022-2023 2022-2023
01-5005-1050-000	ASST CO ATTORNEY	103,012.52
01-5005-1410-000	PARAPROFESSIONAL	146,306.64
01-5005-1670-000	SECRETARY #3	113,776.26
01-5010-1010-000	COUNTY CLERK SALARY	119,309.71
01-5010-1030-000	CLERK DEPUTIES SALARY	1,022,279.73
01-5010-3020-000	ADVERTISING	40,000.00
01-5010-3070-000	AUDIT	30,000.00
01-5010-3640-000	ASHLAND BRANCH RENTAL	40,000.00
01-5010-3640-001	CANNONBURG RENTAL	20,000.00
01-5010-3680-000	COUNTY CLERK TAX BILLS	25,000.00
01-5010-3980-000	SOFTWARE	24,000.00
01-5010-4450-000	OFFICE SUPPLIES	60,000.00
01-5010-5310-000	CLERK BOND	9,000.00
01-5010-5630-000	POSTAGE	20,000.00
01-5010-5740-000	TRAINING	19,000.00
01-5010-5780-000	ASHLAND BRANCH UTILITIES	7,800.00
01-5010-5780-001	CANNONBURG UTILITIES	6,300.00
01-5010-5860-000	ASHLAND BRANCH MAINTENANCE	5,000.00
01-5010-5860-001	CANNONBURG MAINTENANCE	7,000.00
01-5010-6990-000	LEASE VEHICLE	94,268.82
01-5015-1010-000	SHERIFF SALARY	119,309.71
01-5015-1030-000	DEPUTY SALARIES	2,184,687.84
01-5015-1780-000	OVERTIME GROSS	60,000.00
01-5015-2120-000	TRAINING INCENTIVE	4,679.00
01-5015-3020-000	PUBLISH TAX BILLS	5,000.00
01-5015-3070-000	AUDIT FEE	30,000.00
01-5015-3400-000	VEHICLE MAINT. & REPAIR	80,000.00
01-5015-3980-000	COMPUTER SERVICES	5,000.00
01-5015-3990-000	CONTRACTED SERVICES	10,000.00
01-5015-4290-000	GASOLINE	80,000.00
01-5015-4450-000	MATERIALS & SUPPLIES	35,000.00
01-5015-4810-000	UNIFORMS	30,000.00
01-5015-5310-000	SHERIFF BOND	400.00
01-5015-5510-000	MEMBERSHIPS	6,000.00
01-5015-5630-000	POSTAGE	10,000.00
01-5015-5740-000	TRAINING/TRAVEL	25,000.00
01-5015-6990-000	LEASE VEHICLES	140,000.00
01-5020-1010-000	CORONER SALARY	55,000.00
01-5020-1031-000	DEP CORONER SALARY	81,000.00
01-5020-1650-000	SECRETARY	40,000.00
01-5020-2100-000	CORONER EXPENSE ALLOWANCE	3,600.00
01-5020-3030-000	AMBULANCE TRANSPORT	25,000.00
01-5020-3340-000	BUILDING MAINTENANCE	3,000.00
01-5020-3400-000	VEHICLE MAINT. & REPAIR	1,500.00
01-5020-3440-000	COUNTY BURIALS	9,000.00
01-5020-4290-000	GASOLINE	8,000.00
01-5020-4370-000	MORGUE LINENS	10,000.00
01-5020-5690-000	REGISTRATION & TRAINING	7,000.00
01-5020-5780-000	UTILITIES	5,500.00
01-5025-1010-000	COMMISSIONERS SALARY	61,001.00
01-5025-1670-000	FISCAL COURT CLERK	3,600.00
01-5025-2120-000	TRAINING INCENTIVE	14,037.24
01-5025-5310-000	COMMISSIONERS BOND	300.00
01-5025-5690-000	REGISTRATIONS, TRAINING	9,895.00
01-5030-3670-000	STATUTORY CONTRIBUTION	101,150.00
01-5040-1020-000	COUNTY TREASURER SALARY	62,593.16
01-5040-1060-000	OFFICE STAFF	159,788.81
01-5040-5310-000	TREASURER BOND	102.00

Account Number	Account Name	2022-2023 2022-2023
01-5040-5690-000	REGISTRATION TRAINING	1,500.00
01-5057-3480-000	DATA PROCESSING (PAYROLL)	30,000.00
01-5060-1010-000	LAW LIBRARIAN SALARY	600.00
01-5065-1930-000	BOARD OF ELECTIONS	6,000.00
01-5065-1990-000	POLL WORKERS	100,000.00
01-5065-5660-000	ELECTIONS EXPENSES	65,000.00
01-5070-1030-000	OFFICE STAFF	20,000.00
01-5070-1060-000	FEMA COORDINATOR	68,295.43
01-5075-1070-000	ECONOMIC DEV. ADMINISTRATOR	51,500.00
01-5075-1070-001	ECONOMIC DEVELOPMENT	250,000.00
01-5080-1070-000	MAINTENANCE SUPERVISOR	41,776.80
01-5080-1750-000	JANITORS SALARIES	99,730.11
01-5080-4110-000	MATERIALS & SUPPLIES	75,000.00
01-5080-4810-000	UNIFORMS	1,000.00
01-5080-5480-000	BUILDING MAINTENANCE	10,000.00
01-5080-5780-000	UTILITIES	165,000.00
01-5081-1070-000	MAINTENANCE SUPERVISOR	45,298.57
01-5081-1750-000	JANITORS	150,578.57
01-5081-4110-000	MATERIALS & SUPPLIES	20,000.00
01-5081-4810-000	UNIFORMS	1,000.00
01-5081-5710-000	RENEWALS & REPAIRS	45,000.00
01-5081-5780-000	UTILITIES	148,000.00
01-5085-5710-000	RENEWALS & REPAIRS PROB&PAROLE	10,000.00
01-5085-5710-001	RENEWAL & REPAIRS CS/DPA	10,000.00
01-5085-5780-000	UTILITIES P&P	15,000.00
01-5085-5780-001	UTILITIES CS/DPA	10,000.00
01-5086-5710-000	RENEWALS & REPAIRS ANNEX	10,000.00
01-5086-5780-000	UTILITIES ANNEX	20,000.00
01-5091-1290-000	COMPUTER PROGRAMMER	40,558.04
01-5091-5740-000	TRAINING	300.00
01-5091-5850-000	WARRANTY SUBSCRIPTIONS	70,000.00
01-5091-5880-000	SYSTEM REPAIRS/UPGRADE	6,000.00
01-5091-5910-000	MAINTENANCE - ROAD RADIOS	26,000.00
01-5091-7050-000	HARDWARE/MAINTENANCE	6,000.00
Total Category: 5000 - GENERAL GOVERNMENT:		7,443,417.87
Category: 5100 - PROTECTION TO PERSONS & PROPERTY		
01-5115-1150-000	CODE ENFORCEMENT	45,000.00
01-5115-3150-000	DEMOLITIONS	170,000.00
01-5115-3660-000	LITTER PICKUP - CODE ENFORCEMENT	55,000.00
01-5115-3662-000	TIRE COLLECTION - CODE ENFORC	4,000.00
01-5115-4290-000	FUEL - CODE ENFORCMENT	2,000.00
01-5115-4810-000	UNIFORMS	800.00
01-5115-5740-000	CODE ENFORCEMENT TRAINING	2,000.00
01-5115-6990-000	NEW VEHICLES - CODE ENFORC	5,800.00
01-5135-1030-000	EMS DIRECTOR	66,950.00
01-5135-1050-000	EMS DEPUTY	46,350.00
01-5135-4200-000	RESPONSE SUPPLIES & SERVICES	32,000.00
01-5135-4290-000	FUEL	7,000.00
01-5135-4450-000	OFFICE SUPPLIES	2,700.00
01-5135-4460-000	RADIO EQUIPMENT	2,000.00
01-5135-5510-000	DUES & MEMBERSHIPS	250.00
01-5135-5740-000	TRAINING & EDUCATION	3,000.00
01-5135-5780-000	UTILITIES	4,000.00
01-5135-5900-000	OFFICE EQUIP. REPAIR	500.00
01-5135-5920-000	VEHICLE REPAIR/MAINTENANCE	6,000.00
01-5135-6990-000	DEBT SERVICE	6,000.00
01-5135-9500-000	PASS THRU GRANT (AMBULANCE)	10,000.00

Account Number	Account Name	2022-2023 2022-2023
01-5145-5070-000	RPSCC 911 CENTER	162,000.00
01-5150-9020-000	FOREST FIRE PROTECTION	1,038.00
01-5175-9030-000	LEGAL	6,193.00
Total Category: 5100 - PROTECTION TO PERSONS & PROPERTY:		640,581.00
Category: 5200 - GENERAL HEALTH & SANITATION		
01-5205-1050-000	ASST DOG WARDENS	162,398.58
01-5205-1070-000	ANIMAL CONTROL SUPERVISOR	47,741.34
01-5205-3150-000	VETERINARIAN	15,000.00
01-5205-4030-000	ANIMAL FOOD & SUPPLIES	3,000.00
01-5205-4060-000	BUILDING MAINTENANCE	2,000.00
01-5205-4290-000	GASOLINE	2,500.00
01-5205-4450-000	OFFICE SUPPLIES	1,500.00
01-5205-4460-000	EQUIPMENT	500.00
01-5205-4810-000	UNIFORMS	2,000.00
01-5205-5430-000	SHELTER LICENSES	206.00
01-5205-5730-000	TELEPHONE	2,000.00
01-5205-5740-000	TRAINING	4,000.00
01-5205-5780-000	UTILITIES	15,000.00
01-5205-5920-000	VEHICLE MAINTENANCE	1,000.00
01-5205-6990-000	LEASE VEHICLES	10,400.00
01-5232-5490-000	DRUG TESTING	1,500.00
Total Category: 5200 - GENERAL HEALTH & SANITATION:		270,745.92
Category: 5400 - RECREATION & CULTURE		
01-5401-1070-000	SUPERVISOR	53,045.00
01-5401-1770-000	PARK MAINT. SALARIES	325,721.30
01-5401-3360-000	EQUIPMENT MAINTENANCE & REPAIR	50,000.00
01-5401-4290-000	GASOLINE	20,000.00
01-5401-4460-000	TOOLS	5,000.00
01-5401-4460-001	DUTY SPECIFIC EQUIPMENT-SAFETY	2,500.00
01-5401-4810-000	UNIFORMS/PPE	2,500.00
01-5401-5480-000	PARK IMPROVEMENTS	250,000.00
01-5401-5780-000	UTILITIES	60,000.00
01-5401-5920-000	VEHICLE MAINTENANCE/REPAIR	1,000.00
01-5401-6990-000	LEASE VEHICLES	36,000.00
01-5420-9020-000	TOURIST ROOM TAX	500,000.00
01-5425-0000-000	COMMUNITY EVENTS	14,500.00
Total Category: 5400 - RECREATION & CULTURE:		1,320,266.30
Category: 7000 - DEBT SERVICES		
01-7100-6010-000	AOC 2016 REVENUE BOND	90,000.00
01-7100-6012-000	GO BOND 2014 PRINCIPLE	283,025.00
01-7100-6013-000	GO BOND SERIES 2011 PRINCIPLE	55,000.00
01-7100-6014-000	COURTHOUSE BOND 2019	65,000.00
01-7100-6015-000	2015 GOB JAIL PRINCIPAL	80,000.00
01-7100-6052-000	GO 2014 BOND INTEREST	43,025.00
01-7100-6053-000	SERIES 2011 BOND INTEREST	3,337.50
01-7100-6054-000	COURTHOUSE BOND 2019 INTEREST	54,187.50
01-7100-6055-000	2015 GOB JAIL INTEREST	42,857.50
01-7100-6990-000	SERIES 2021D	385,458.40
01-7700-6020-000	PRINCIPAL ON SHERIFFS VEHICLES	98,000.00
Total Category: 7000 - DEBT SERVICES:		1,199,890.90
Category: 9000 - ADMINISTRATION		
01-9100-3070-000	AUDITING SERVICE	30,000.00
01-9100-3630-000	PSYCHIATRIC EVALUATIONS	15,000.00
01-9100-5030-000	BANK CHARGES	3,000.00
01-9100-5290-000	INSURANCE/LIABILITY	529,291.00
01-9100-5510-000	KYOVA DUES	9,754.00

Account Number	Account Name	2022-2023 2022-2023
01-9100-5510-001	ASHLAND CHAMBER	15,000.00
01-9100-5530-000	MEMBERSHIP/FIVCO	9,101.00
01-9100-5550-000	MEMBERSHIP/KACO	1,100.00
01-9100-5670-000	REFUNDS	100,000.00
01-9100-5990-000	MISCELLANEOUS	1,000.00
01-9200-9990-000	RESERVE FOR TRANSFERS	6,090,255.84
01-9400-2010-000	SOCIAL SECURITY	538,942.50
01-9400-2020-000	RETIREMENT	1,875,300.00
01-9400-2050-000	HEALTH INSURANCE	1,184,500.00
01-9400-2080-000	UNEMPLOYMENT - ALL FUNDS	32,000.00
01-9400-2090-000	WORKER COMP.	241,990.00
Total Category: 9000 - ADMINISTRATION:		10,676,234.34
Total Fund: 01 - GENERAL FUND:		862,119.26
Fund: 02 - ROAD FUND		
02-4516-000	TRUCK LICENSE	254,488.86
02-4518-000	COUNTY ROAD AID	775,149.15
02-4519-000	MUNICIPAL ROAD AID	85,000.00
02-4699-000	CHARGES FOR SERVICES	70,000.00
02-4713-000	RECYCLING (SCRAP)	5,000.00
02-4731-000	MISCELLANEOUS	1,000.00
02-4806-000	INTEREST REG	300.00
02-4901-000	PRIOR YR CARRYOVER	96,301.30
02-4910-000	TRANSFER IN	1,777,643.85
Category: 5200 - GENERAL HEALTH & SANITATION		
02-5232-3430-000	CDL DRUG TESTING	1,800.00
Total Category: 5200 - GENERAL HEALTH & SANITATION:		1,800.00
Category: 6100 - ROADS		
02-6105-1430-000	ROAD WORKERS SALARIES	1,277,661.92
02-6105-1450-000	ROAD FOREMAN SALARY	65,563.60
02-6105-3110-000	CONTRACTED PAVING	250,000.00
02-6105-4050-000	SHOP/ROAD MATERIALS	115,000.00
02-6105-4290-000	FUEL	150,000.00
02-6105-4410-000	NEW EQUIPMENT	75,000.00
02-6105-4450-000	OFFICE EQUIPMENT	2,500.00
02-6105-4460-000	DUTY SPECIFIC EQUIPMENT-SAFETY	2,500.00
02-6105-4470-000	ROAD MATERIALS	150,000.00
02-6105-4690-000	SIGNS	10,000.00
02-6105-4710-000	SALT	165,000.00
02-6105-4750-000	TOOLS	1,400.00
02-6105-4810-000	UNIFORMS/SAFETY EQUIP	3,000.00
02-6105-5740-000	TRAVEL/SAFETY TRAINING	3,000.00
02-6105-5780-000	UTILITIES	48,000.00
02-6105-6990-000	LEASE VEHICLES	70,000.00
Total Category: 6100 - ROADS:		2,388,625.52
Category: 9000 - ADMINISTRATION		
02-9200-9990-000	RESERVE FOR TRANSFERS	127,574.16
02-9400-2010-000	SOCIAL SECURITY	82,422.66
02-9400-2020-000	RETIREMENT	288,640.91
02-9400-2050-000	HEALTH INSURANCE	175,817.91
Total Category: 9000 - ADMINISTRATION:		674,455.64
Total Fund: 02 - ROAD FUND:		2.00
Fund: 03 - JAIL FUND		
03-4506-000	PROGRAM INCENTIVES & ATTENDANCE	80,500.00
03-4533-000	JAIL OPERATION FEES	81,910.39
03-4534-000	JAIL MEDICAL	10,337.19
03-4535-000	COURT COSTS	16,875.00

Account Number	Account Name	2022-2023 2022-2023
03-4537-000	STATE PRISONERS	780,000.00
03-4538-000	DUI FEES	6,875.00
03-4559-000	SOCIAL SECURITY ADMINISTRATION	10,000.00
03-4569-000	LOCAL CORRECTIONS ASSISTANCE	55,314.28
03-4634-000	PRISONER REIMB	25,000.00
03-4634-001	FEDERAL PRISONER REIMBURSEMENT	500,000.00
03-4727-000	REIMBURSEMENT(MED)	15,000.00
03-4731-000	MISCELLANEOUS	5,553.47
03-4733-000	INSURANCE REIMBURSEMENT	1,000.00
03-4806-000	INTEREST REG.	110.00
03-4901-000	PRIOR YEAR CARRYOVER	267,809.10
03-4910-000	TRANSFER IN	3,038,500.00
Category: 5100 - PROTECTION TO PERSONS & PROPERTY		
03-5101-1010-000	JAILER SALARY	119,309.71
03-5101-1030-000	DEPUTIES SAL-REGULAR	2,281,840.00
03-5101-2120-000	INCENTIVE TRAINING	4,679.08
03-5101-3340-000	BUILDING REPAIR	50,000.00
03-5101-3360-000	EQUIPMENT REPAIR	20,000.00
03-5101-3460-000	PEST CONTROL	960.00
03-5101-4230-000	FOOD/SERVING SUPPLIES	2,500.00
03-5101-4250-000	FOOD	400,000.00
03-5101-4290-000	GASOLINE	20,000.00
03-5101-4370-000	JAIL LINENS	8,000.00
03-5101-4450-000	OFFICE SUPPLIES	10,000.00
03-5101-4460-000	COMPUTER SOFTWARE	11,000.00
03-5101-4461-000	DUTY SPECIFIC MATERIALS&SUPPLIES	8,000.00
03-5101-4530-000	PRISONER HYGIENE	8,500.00
03-5101-4650-000	INMATE UNIFORM	6,000.00
03-5101-4810-000	STAFF UNIFORM	30,000.00
03-5101-5490-000	ROUTINE MEDICAL	748,016.00
03-5101-5730-000	TELEPHONE	7,000.00
03-5101-5740-000	TRAINING	30,000.00
03-5101-5780-000	UTILITIES	135,000.00
03-5101-5900-000	OFFICE EQUIP/MAINT	6,000.00
03-5101-5920-000	MOTOR VEHICLE REPAIR	5,000.00
03-5101-5950-000	EDUCATIONAL PROGRAMS	74,000.00
03-5101-7230-000	NEW VEHICLES	20,100.00
03-5102-3140-000	CONTRACTS WITH OTHR COUNTIES J	5,000.00
Total Category: 5100 - PROTECTION TO PERSONS & PROPERTY:		4,010,904.79
Category: 9000 - ADMINISTRATION		
03-9100-5990-000	MISCELLANEOUS	500.00
03-9200-9990-000	RESERVE FOR TRANSFERS	301,737.44
03-9400-2010-000	SOCIAL SECURITY	170,736.00
03-9400-2020-000	RETIREMENT	597,910.00
03-9400-2050-000	HEALTH INSURANCE	257,500.00
Total Category: 9000 - ADMINISTRATION:		1,328,383.44
Total Fund: 03 - JAIL FUND:		-444,503.80
Fund: 04 - LGEA FUND		
04-4529-000	MINERAL TAX	71,096.35
04-4806-000	INTEREST	15.00
04-4901-000	PRIOR YR CARRYOVER	13,129.17
Category: 5000 - GENERAL GOVERNMENT		
04-5075-5580-000	KY COAL & MINERAL COALITION	1,100.00
Total Category: 5000 - GENERAL GOVERNMENT:		1,100.00

Account Number	Account Name	2022-2023 2022-2023
Category: 9000 - ADMINISTRATION		
04-9200-9990-000	RESERVE FOR TRANSFER	82,340.52
	Total Category: 9000 - ADMINISTRATION:	82,340.52
	Total Fund: 04 - LGEA FUND:	800.00
Fund: 06 - ECONOMIC DEVELOPMENT		
06-4711-000	BCCC RENT	30,000.00
06-4799-000	RECEIPTS	78,862.85
06-4806-000	INTEREST REG	20.00
06-4901-000	PRIOR YR CARRYOVER	15,683.17
Category: 5000 - GENERAL GOVERNMENT		
06-5075-1750-000	JANITORIAL SERVICES	16,400.00
06-5075-3020-000	ADVERTISING	6,000.00
06-5075-3360-000	MAINTENANCE & REPAIR	8,000.00
06-5075-5670-000	REFUNDS	500.00
06-5075-5780-000	UTILITIES	28,734.00
06-5075-5850-000	MAINTENANCE AGREEMENTS	3,000.00
	Total Category: 5000 - GENERAL GOVERNMENT:	62,634.00
Category: 9000 - ADMINISTRATION		
06-9200-9990-000	RESERVE FOR TRANSFER	71,066.02
	Total Category: 9000 - ADMINISTRATION:	71,066.02
	Total Fund: 06 - ECONOMIC DEVELOPMENT:	-9,134.00
Fund: 75 - FEMA		
75-4727-000	FEMA REIMBURSEMENTS	2,294,237.54
75-4901-000	PRIOR YR CARRYOVER	8,868.38
Category: 5100 - PROTECTION TO PERSONS & PROPERTY		
75-5135-0000-000	DISASTER & EMERGENCY SVCS	200,000.00
	Total Category: 5100 - PROTECTION TO PERSONS & PROPERTY:	200,000.00
Category: 9000 - ADMINISTRATION		
75-9200-9990-000	RESERVE FOR TRANSFER	1,803,105.92
	Total Category: 9000 - ADMINISTRATION:	1,803,105.92
	Total Fund: 75 - FEMA:	300,000.00
Fund: 76 - SPECIAL PROJECTS		
76-4799-000	RECEIPTS	500,000.00
76-4806-000	INTEREST	300.00
76-4901-000	PRIOR YEAR CARRYOVER	91,801.76
Category: 5000 - GENERAL GOVERNMENT		
76-5075-4450-000	OLD CTR MATERIALS&SUPPLIES	50,000.00
76-5076-3090-000	PROFESSIONAL SVCS SPORTS CTR	15,000.00
76-5080-4450-000	MAINTENANCE/COURTHOUSE	8,000.00
76-5085-3090-000	PROFESSIONAL SVCS FARMERS MKT	20,000.00
76-5085-3090-002	PROFESSIONAL SVCS	50,000.00
	Total Category: 5000 - GENERAL GOVERNMENT:	143,000.00
Category: 5400 - RECREATION & CULTURE		
76-5420-3090-000	PROFESSIONAL SVCS-CONVENTION CTR	50,000.00
	Total Category: 5400 - RECREATION & CULTURE:	50,000.00
Category: 9000 - ADMINISTRATION		
76-9200-9990-000	RESERVE FOR TRANSFERS	143,101.76
	Total Category: 9000 - ADMINISTRATION:	143,101.76
	Total Fund: 76 - SPECIAL PROJECTS:	256,000.00
Fund: 79 - ESCROW		
79-4799-000	RECEIPTS	5,847,050.56
79-4806-000	INTEREST	50.00
79-4901-000	PRIOR YR CARRYOVER	336,983.57

Account Number	Account Name	2022-2023 2022-2023
Category: 5000 - GENERAL GOVERNMENT		
79-5076-4450-000	MATERIALS & SUPPLIES	10,000.00
	Total Category: 5000 - GENERAL GOVERNMENT:	10,000.00
Category: 9000 - ADMINISTRATION		
79-9200-9990-000	RESERVE FOR TRANSFER	6,174,084.13
	Total Category: 9000 - ADMINISTRATION:	6,174,084.13
	Total Fund: 79 - ESCROW:	0.00
Fund: 80 - Sheriff Dept		
80-4901-000	PRIOR YEAR CARRYOVER	1,023.63
80-4910-000	TRANSFER IN	4,350.00
Category: 9000 - ADMINISTRATION		
80-9200-9990-000	RESERVE FOR TRANSFER	1,023.63
	Total Category: 9000 - ADMINISTRATION:	1,023.63
	Total Fund: 80 - Sheriff Dept:	4,350.00
Fund: 81 - ABC FUND		
81-4709-000	REGULATORY FEE	113,851.86
81-4806-000	INTEREST	50.00
81-4901-000	PRIOR YEAR CARRYOVER	75,397.71
Category: 5000 - GENERAL GOVERNMENT		
81-5050-1070-000	ABC SUPERVISOR	42,435.86
81-5050-3190-000	SOFTWARE UPDATES	3,390.00
81-5050-4290-000	GASOLINE	1,000.00
81-5050-4450-000	OFFICE SUPPLIES	2,000.00
81-5050-5030-000	Bank Charges	25.00
81-5050-5310-000	BOND	110.00
81-5050-5510-000	MEMBERSHIP & DUES	250.00
81-5050-5690-000	TRAINING MATERIALS	4,500.00
81-5050-5730-000	PHONE/TELECOMMUNICATIONS	600.00
81-5050-5920-000	VEHICLE MAINTENANCE	231,000.00
	Total Category: 5000 - GENERAL GOVERNMENT:	285,310.86
Category: 9000 - ADMINISTRATION		
81-9200-9990-000	RESERVE FOR TRANSFER	75,397.71
81-9400-2010-000	SOCIAL SECURITY	4,538.00
81-9400-2020-000	RETIREMENT	11,369.00
	Total Category: 9000 - ADMINISTRATION:	91,304.71
	Total Fund: 81 - ABC FUND:	-187,316.00
Fund: 88 - EMERGENCY FUND		
88-4727-000	REIMBURSEMENT	100,000.00
88-4806-000	INTEREST	120.00
88-4901-000	PRIOR YEAR CARRYOVER	304,053.49
Category: 5100 - PROTECTION TO PERSONS & PROPERTY		
88-5135-0000-000	DISASTER & EMERGENCY SVCS	100,120.00
	Total Category: 5100 - PROTECTION TO PERSONS & PROPERTY:	100,120.00
Category: 9000 - ADMINISTRATION		
88-9200-9990-000	RESERVE FOR TRANSFER	304,053.49
	Total Category: 9000 - ADMINISTRATION:	304,053.49
	Total Fund: 88 - EMERGENCY FUND:	0.00
	Report Total:	782,317.46