



Account Number	Account Name	2023-2024 2023-2024
Fund: 01 - GENERAL FUND		
01-4101-000	REAL PROPERTY TAXES	4,000,000.00
01-4102-000	PERSONAL PROPERTY	200,000.00
01-4103-000	MOTOR VEHICLE TAX	344,388.00
01-4104-000	DELINQUENT TAXES	180,000.00
01-4107-000	UNMINED COAL	4,523.00
01-4113-000	GARBAGE FEES	720,000.00
01-4119-000	FORESTRY	1,075.00
01-4130-000	BANK FRANCHISE TAX	580,000.00
01-4131-000	FRANCHISE TAX	265,089.00
01-4134-000	OCCUPATIONAL TAX	4,074,750.00
01-4135-000	DEED TRANSFER	160,000.00
01-4138-000	TOURIST ROOM	800,000.00
01-4139-000	NET PROFIT FEE/TAX	2,144,792.00
01-4140-000	TELEPHONE TAX	150,000.00
01-4210-000	IN LIEU OF TAX PAYMENTS	130,000.00
01-4401-000	BUSINESS LICENSE	79,000.00
01-4402-000	BEVERAGE LICENSE FEES	20,000.00
01-4503-000	FEDERAL REIMBURSEMENT	500,000.00
01-4510-000	STATE GRANT	100,000.00
01-4520-000	ELECTION EXPENSE	180,000.00
01-4522-000	LEGAL PROCESS	20,000.00
01-4522-001	COUNTY ATTORNEY REVENUE	190,768.00
01-4532-000	SPACE RENTAL-AOC	578,488.00
01-4541-000	EMERGENCY MANAGEMENT	275,293.00
01-4542-000	EMA REIMBURSEMENT	27,457.00
01-4545-000	INTERGOVERNMENTAL REVENUES	15,000.00
01-4548-000	CLERK FEE POOLING	1,500,000.00
01-4549-000	SHERIFF FEE POOLING	2,168,230.00
01-4561-000	AOC COURT FACILITY FEES	87,000.00
01-4612-000	ANIMAL SHELTER	15,000.00
01-4701-000	VENDING MACHINES	2,545.00
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	5,000.00
01-4727-000	Reimbursement	6,215.00
01-4728-001	COMMUNITY EVENTS	12,059.00
01-4731-000	MISCELLANEOUS	1,000.00
01-4733-000	INSURANCE REIMB	231,443.00
01-4799-000	OTHER REVENUE-RENT PROBATION &	160,000.00
01-4806-000	INTEREST REG	1,500.00
01-4808-000	AOC DEBT PAYMENT	1,396,250.00
01-4901-000	PRIOR YEAR CARRYOVER	776,706.00
01-4905-000	BOND SALE PROCEEDS	6,500,000.00
01-4909-000	TRANSFER OUT	-5,886,114.00
Category: 5000 - GENERAL GOVERNMENT		
01-5001-1010-000	COUNTY JUDGE EXEC	127,011.00
01-5001-1060-000	OFFICE STAFF	250,186.00
01-5001-2100-000	EXPENSE ALLOWANCE	23,000.00
01-5001-2120-000	TRAINING INCENTIVE	4,290.00
01-5001-3020-000	ADVERTISING	15,000.00
01-5001-4290-000	GASOLINE	5,000.00

Account Number	Account Name	2023-2024 2023-2024
01-5001-4450-000	MATERIALS & SUPPLIES	17,000.00
01-5001-5310-000	COUNTY JUDGE BOND	204.00
01-5001-5630-000	POSTAGE	2,000.00
01-5001-5690-000	REGISTRATIONS, TRAINING	7,208.00
01-5001-5920-000	MAIN. & REPAIR SERVICES	3,000.00
01-5001-6990-000	LEASE VEHICLES	13,015.00
01-5005-1010-000	COUNTY ATTORNEY SALARY	59,770.00
01-5005-1050-000	ASST CO ATTORNEY	100,714.00
01-5005-1410-000	PARAPROFESSIONAL	149,239.00
01-5005-1670-000	SECRETARY #3	113,946.00
01-5010-1010-000	COUNTY CLERK SALARY	127,011.00
01-5010-1030-000	CLERK DEPUTIES SALARY	1,254,193.00
01-5010-2100-000	EXPENSE ALLOWANCE	3,600.00
01-5010-3020-000	ADVERTISING	40,000.00
01-5010-3070-000	AUDIT	15,000.00
01-5010-3640-000	ASHLAND BRANCH RENTAL	40,000.00
01-5010-3640-001	CANNONSBURG RENTAL	20,000.00
01-5010-3680-000	COUNTY CLERK TAX BILLS	15,000.00
01-5010-3980-000	SOFTWARE	24,150.00
01-5010-4290-000	GASOLINE	5,000.00
01-5010-4450-000	OFFICE SUPPLIES	66,500.00
01-5010-5310-000	CLERK BOND	3,000.00
01-5010-5630-000	POSTAGE	20,000.00
01-5010-5740-000	TRAINING	9,100.00
01-5010-5780-000	ASHLAND BRANCH UTILITIES	10,000.00
01-5010-5780-001	CANNONSBURG UTILITIES	6,000.00
01-5010-5860-000	ASHLAND BRANCH MAINTENANCE	2,000.00
01-5010-5860-001	CANNONSBURG MAINTENANCE	5,000.00
01-5010-6990-000	LEASE VEHICLE	8,200.00
01-5015-1010-000	SHERIFF SALARY	112,069.00
01-5015-1030-000	DEPUTY SALARIES	2,316,688.00
01-5015-2120-000	TRAINING INCENTIVE	2,492.00
01-5015-3020-000	PUBLISH TAX BILLS	7,200.00
01-5015-3070-000	AUDIT FEE	20,000.00
01-5015-3400-000	VEHICLE MAINT. & REPAIR	85,000.00
01-5015-3980-000	COMPUTER SERVICES	24,300.00
01-5015-3990-000	CONTRACTED SERVICES	61,500.00
01-5015-4290-000	GASOLINE	100,000.00
01-5015-4450-000	MATERIALS & SUPPLIES	53,200.00
01-5015-4810-000	UNIFORMS	37,600.00
01-5015-5310-000	SHERIFF BOND	650.00
01-5015-5510-000	MEMBERSHIPS	6,000.00
01-5015-5630-000	POSTAGE	1,500.00
01-5015-5740-000	TRAINING/TRAVEL	41,000.00
01-5015-5780-000	UTILITIES	23,500.00
01-5015-6990-000	LEASE VEHICLES	192,300.00
01-5020-1010-000	CORONER SALARY	55,000.00
01-5020-1031-000	DEP CORONER SALARY	71,000.00
01-5020-1650-000	SECRETARY	39,140.00
01-5020-2100-000	CORONER EXPENSE ALLOWANCE	3,600.00
01-5020-3030-000	AMBULANCE TRANSPORT	47,000.00
01-5020-3100-000	CORONER BOND	700.00
01-5020-3340-000	BUILDING MAINTENANCE	5,000.00
01-5020-3400-000	VEHICLE MAINT. & REPAIR	3,750.00
01-5020-3440-000	COUNTY BURIALS	10,000.00
01-5020-4290-000	GASOLINE	9,000.00
01-5020-4370-000	MORGUE LINENS	16,500.00
01-5020-5690-000	REGISTRATION & TRAINING	7,000.00

Account Number	Account Name	2023-2024 2023-2024
01-5020-5780-000	UTILITIES	5,500.00
01-5020-6990-000	ENTERPRISE	44,284.00
01-5025-1010-000	COMMISSIONERS SALARY	61,002.00
01-5025-1670-000	FISCAL COURT CLERK	3,600.00
01-5025-2120-000	TRAINING INCENTIVE	13,119.00
01-5025-5310-000	COMMISSIONERS BOND	102.00
01-5025-5690-000	REGISTRATIONS, TRAINING	13,000.00
01-5030-3670-000	STATUTORY CONTRIBUTION	101,150.00
01-5040-1020-000	COUNTY TREASURER SALARY	66,350.00
01-5040-1060-000	OFFICE STAFF	255,625.00
01-5040-5310-000	TREASURER BOND	102.00
01-5040-5690-000	REGISTRATION TRAINING	3,892.00
01-5057-3480-000	DATA PROCESSING (PAYROLL)	35,000.00
01-5060-1010-000	LAW LIBRARIAN SALARY	600.00
01-5065-1930-000	BOARD OF ELECTIONS	12,000.00
01-5065-1990-000	POLL WORKERS	40,000.00
01-5065-5660-000	ELECTIONS EXPENSES	183,000.00
01-5070-1030-000	OFFICE STAFF	30,000.00
01-5070-1060-000	FEMA COORDINATOR	70,344.00
01-5075-1070-000	ECONOMIC DEV. ADMINISTRATOR	53,045.00
01-5075-1070-001	ECONOMIC DEVELOPMENT	464,000.00
01-5080-1070-000	MAINTENANCE SUPERVISOR	73,031.00
01-5080-1750-000	JANITORS SALARIES	135,182.00
01-5080-4110-000	MATERIALS & SUPPLIES	100,903.38
01-5080-4810-000	UNIFORMS	500.00
01-5080-5480-000	BUILDING MAINTENANCE	150,000.00
01-5080-5780-000	UTILITIES	160,000.00
01-5081-1750-000	JANITORS	195,021.00
01-5081-4110-000	MATERIALS & SUPPLIES	15,000.00
01-5081-4810-000	UNIFORMS	500.00
01-5081-5710-000	RENEWALS & REPAIRS	78,500.00
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	26,400.00
01-5085-5780-000	UTILITIES P&P	20,000.00
01-5085-5780-001	UTILITIES CS/DPA	10,000.00
01-5086-5710-000	RENEWALS & REPAIRS ANNEX	37,100.00
01-5086-5780-000	UTILITIES ANNEX	25,000.00
01-5090-6005-000	COUNTY SURVEYOR	10,000.00
01-5091-1290-000	COMPUTER PROGRAMMER	46,350.00
01-5091-5740-000	TRAINING	300.00
01-5091-5850-000	WARRANTY SUBSCRIPTIONS	75,000.00
01-5091-5880-000	SYSTEM REPAIRS/UPGRADE	6,000.00
01-5091-7050-000	HARDWARE/MAINTENANCE	6,000.00
Total Category: 5000 - GENERAL GOVERNMENT:		8,701,528.38

Category: 5100 - PROTECTION TO PERSONS & PROPERTY

01-5115-1150-000	CODE ENFORCEMENT	46,350.00
01-5115-3150-000	DEMOLITIONS	40,000.00
01-5115-3400-000	VEHICLE MAINT & REPAIR - CODE ENF	1,000.00
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	3,000.00
01-5115-4810-000	UNIFORMS	500.00
01-5115-5740-000	CODE ENFORCEMENT TRAINING	1,000.00
01-5115-6990-000	NEW VEHICLES - CODE ENFORC	5,800.00
01-5135-1030-000	EMS DIRECTOR	68,959.00
01-5135-1050-000	EMS DEPUTY	57,741.00

Account Number	Account Name	2023-2024 2023-2024
01-5135-4200-000	RESPONSE SUPPLIES & SERVICES	142,000.00
01-5135-4290-000	FUEL	8,000.00
01-5135-4450-000	OFFICE SUPPLIES	6,500.00
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	6,000.00
01-5135-5900-000	OFFICE EQUIP. REPAIR	100.00
01-5135-5920-000	VEHICLE REPAIR/MAINTENANCE	10,000.00
01-5135-6990-000	DEBT SERVICE	11,000.00
01-5135-9500-000	PASS THRU GRANT (AMBULANCE)	10,000.00
01-5145-5070-000	RPSCC 911 CENTER	156,000.00
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:		645,431.00
Category: 5200 - GENERAL HEALTH & SANITATION		
01-5205-1050-000	ASST DOG WARDENS	92,269.00
01-5205-1070-000	ANIMAL CONTROL SUPERVISOR	50,605.00
01-5205-3150-000	VETERINARIAN	12,000.00
01-5205-4030-000	ANIMAL FOOD & SUPPLIES	12,000.00
01-5205-4060-000	BUILDING MAINTENANCE	6,200.00
01-5205-4290-000	GASOLINE	3,000.00
01-5205-4450-000	OFFICE SUPPLIES	5,000.00
01-5205-4460-000	EQUIPMENT	7,500.00
01-5205-4810-000	UNIFORMS	2,000.00
01-5205-5430-000	SHELTER LICENSES	206.00
01-5205-5730-000	TELEPHONE	575.00
01-5205-5740-000	TRAINING	4,000.00
01-5205-5780-000	UTILITIES	25,000.00
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:		233,255.00
Category: 5400 - RECREATION & CULTURE		
01-5401-1070-000	SUPERVISOR	50,000.00
01-5401-1770-000	PARK MAINT. SALARIES	313,133.00
01-5401-3360-000	EQUIPMENT MAINTENANCE & REPAIR	16,200.00
01-5401-4290-000	GASOLINE	20,000.00
01-5401-4460-000	TOOLS	2,000.00
01-5401-5480-000	PARK IMPROVEMENTS	297,000.00
01-5401-5780-000	UTILITIES	75,000.00
01-5401-5920-000	VEHICLE MAINTENANCE/REPAIR	2,500.00
01-5401-6990-000	LEASE VEHICLES	36,000.00
01-5420-9020-000	TOURIST ROOM TAX	850,000.00
01-5425-0000-000	COMMUNITY EVENTS	30,000.00
Total Category: 5400 - RECREATION & CULTURE:		1,691,833.00
Category: 7000 - DEBT SERVICES		
01-7100-6010-000	AOC 2016 REVENUE BOND	1,396,250.00
01-7100-6011-000	FEMA DEBT PAYMENT	200,000.00
01-7100-6012-000	GO BOND 2014 PRINCIPLE	255,715.00
01-7100-6013-000	GO BOND SERIES 2011 PRINCIPLE	55,300.00
01-7100-6014-000	COURTHOUSE BOND 2019	134,508.10
01-7100-6015-000	2015 GOB JAIL PRINCIPAL	80,000.00
01-7100-6052-000	GO 2014 BOND INTEREST	78,850.00
01-7100-6053-000	SERIES 2011 BOND INTEREST	4,466.00
01-7100-6054-000	COURTHOUSE BOND 2019 INTEREST	52,563.00
01-7100-6055-000	2015 GOB JAIL INTEREST	42,858.00

Account Number	Account Name	2023-2024 2023-2024
01-7100-6990-000	SERIES 2021D	399,479.00
01-7500-6990-000	BORROWED MONEY/KACO TRUCK LEASE	61,046.00
01-7700-6020-000	PRINCIPAL ON SHERIFFS VEHICLES	198,000.00
Total Category: 7000 - DEBT SERVICES:		2,959,035.10
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	5,500.00
01-9100-5070-000	CONTRIBUTIONS	10,000.00
01-9100-5290-000	INSURANCE/LIABILITY	761,827.00
01-9100-5510-000	KYOVA DUES	9,754.00
01-9100-5510-001	ASHLAND CHAMBER	15,000.00
01-9100-5530-000	MEMBERSHIP/FIVCO	26,101.00
01-9100-5550-000	MEMBERSHIP/KACO	1,100.00
01-9100-5670-000	REFUNDS	101,000.00
01-9100-5990-000	MISCELLANEOUS	1,000.00
01-9200-9990-000	RESERVE FOR TRANSFERS	3,864,613.90
01-9400-2010-000	SOCIAL SECURITY	538,943.00
01-9400-2020-000	RETIREMENT	1,472,530.00
01-9400-2050-000	HEALTH INSURANCE	1,348,029.00
01-9400-2080-000	UNEMPLOYMENT - ALL FUNDS	32,000.00
01-9400-2090-000	WORKER COMP.	314,478.00
Total Category: 9000 - ADMINISTRATION:		8,546,875.90
Total Fund: 01 - GENERAL FUND:		163,498.62
Fund: 02 - ROAD FUND		
02-4516-000	TRUCK LICENSE	270,326.00
02-4518-000	COUNTY ROAD AID	1,105,497.00
02-4519-000	MUNICIPAL ROAD AID	85,000.00
02-4699-000	CHARGES FOR SERVICES	230,000.00
02-4713-000	RECYCLING (SCRAP)	50,000.00
02-4731-000	MISCELLANEOUS	1,000.00
02-4806-000	INTEREST REG	400.00
02-4901-000	PRIOR YR CARRYOVER	49,398.00
02-4910-000	TRANSFER IN	1,965,096.00
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	1,342,053.00
02-6105-1450-000	ROAD FOREMAN SALARY	67,531.00
02-6105-3110-000	CONTRACTED PAVING	350,000.00
02-6105-4050-000	SHOP/ROAD MATERIALS	610,000.00
02-6105-4290-000	FUEL	272,000.00
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	50,000.00
02-6105-4470-000	ROAD MATERIALS	65,000.00
02-6105-4690-000	SIGNS	10,000.00
02-6105-4710-000	SALT	50,000.00
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	8,000.00
02-6105-5780-000	UTILITIES	58,000.00
02-6105-6990-000	LEASE VEHICLES	155,000.00
Total Category: 6100 - ROADS:		3,119,484.00

Account Number	Account Name	2023-2024 2023-2024
Category: 9000 - ADMINISTRATION		
02-9200-9990-000	RESERVE FOR TRANSFERS	99,308.00
02-9400-2010-000	SOCIAL SECURITY	108,192.00
02-9400-2020-000	RETIREMENT	288,997.00
02-9400-2050-000	HEALTH INSURANCE	245,936.00
Total Category: 9000 - ADMINISTRATION:		742,433.00
Total Fund: 02 - ROAD FUND:		-107,000.00
Fund: 03 - JAIL FUND		
03-4506-000	PROGRAM INCENTIVES & ATTENDANCE	154,810.00
03-4510-000	STATE GRANT	4,810.00
03-4533-000	JAIL OPERATION FEES	86,921.00
03-4534-000	JAIL MEDICAL	21,033.00
03-4535-000	COURT COSTS	18,239.00
03-4537-000	STATE PRISONERS	1,000,080.00
03-4538-000	DUI FEES	7,000.00
03-4559-000	SOCIAL SECURITY ADMINISTRATION	10,000.00
03-4569-000	LOCAL CORRECTIONS ASSISTANCE	55,500.00
03-4634-000	PRISONER REIMB	5,000.00
03-4634-001	FEDERAL PRISONER REIMBURSEMENT	500,000.00
03-4727-000	REIMBURSEMENT(MED)	15,377.00
03-4731-000	MISCELLANEOUS	2,416.00
03-4733-000	INSURANCE REIMBURSEMENT	2,000.00
03-4806-000	INTEREST REG.	200.00
03-4901-000	PRIOR YEAR CARRYOVER	19,618.00
03-4910-000	TRANSFER IN	3,721,018.00
Category: 5100 - PROTECTION TO PERSONS & PROPERTY		
03-5101-1010-000	JAILER SALARY	127,011.00
03-5101-1030-000	DEPUTIES SAL-REGULAR	2,496,528.00
03-5101-2120-000	INCENTIVE TRAINING	4,680.00
03-5101-3340-000	BUILDING REPAIR	49,675.00
03-5101-3360-000	EQUIPMENT REPAIR	20,000.00
03-5101-3460-000	PEST CONTROL	960.00
03-5101-3990-000	JAIL TRANSPORT	15,500.00
03-5101-4230-000	FOOD/SERVING SUPPLIES	2,500.00
03-5101-4250-000	FOOD	450,000.00
03-5101-4290-000	GASOLINE	20,000.00
03-5101-4370-000	JAIL LINENS	14,000.00
03-5101-4450-000	OFFICE SUPPLIES	11,500.00
03-5101-4460-000	COMPUTER SOFTWARE	15,500.00
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	34,000.00
03-5101-5490-000	ROUTINE MEDICAL	751,000.00
03-5101-5730-000	TELEPHONE	10,000.00
03-5101-5740-000	TRAINING	30,000.00
03-5101-5780-000	UTILITIES	150,000.00
03-5101-5900-000	OFFICE EQUIP/MAINT	8,000.00
03-5101-5920-000	MOTOR VEHICLE REPAIR	7,600.00
03-5101-5950-000	EDUCATIONAL PROGRAMS	62,186.00
03-5101-7230-000	NEW VEHICLES	60,000.00
03-5102-3140-000	CONTRACTS WITH OTHR COUNTIES J	5,000.00
Total Category: 5100 - PROTECTION TO PERSONS & PROPERTY:		4,368,140.00
Category: 9000 - ADMINISTRATION		
03-9100-5990-000	MISCELLANEOUS	500.00
03-9200-9990-000	RESERVE FOR TRANSFERS	-2,155.00
03-9400-2010-000	SOCIAL SECURITY	178,736.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Account Number	Account Name	2023-2024 2023-2024
03-9400-2020-000	RETIREMENT	613,427.00
03-9400-2050-000	HEALTH INSURANCE	404,049.00
Total Category: 9000 - ADMINISTRATION:		1,194,557.00
Total Fund: 03 - JAIL FUND:		61,325.00
Fund: 04 - LGEA FUND		
04-4529-000	MINERAL TAX	171,838.00
04-4806-000	INTEREST	60.00
04-4901-000	PRIOR YR CARRYOVER	81,607.00
Category: 5000 - GENERAL GOVERNMENT		
04-5075-5580-000	KY COAL & MINERAL COALITION	40,100.00
Total Category: 5000 - GENERAL GOVERNMENT:		40,100.00
Category: 9000 - ADMINISTRATION		
04-9200-9990-000	RESERVE FOR TRANSFER	206,640.00
Total Category: 9000 - ADMINISTRATION:		206,640.00
Total Fund: 04 - LGEA FUND:		6,765.00
Fund: 06 - ECONOMIC DEVELOPMENT		
06-4711-000	BCCC RENT	194,570.00
06-4799-000	RECEIPTS	114,182.00
06-4806-000	INTEREST REG	40.00
06-4901-000	PRIOR YR CARRYOVER	24,933.00
Category: 5000 - GENERAL GOVERNMENT		
06-5075-1060-000	EVENT COORDINATOR	25,000.00
06-5075-1750-000	JANITORIAL SERVICES	12,800.00
06-5075-3020-000	ADVERTISING	15,000.00
06-5075-3360-000	MAINTENANCE & REPAIR	147,100.00
06-5075-5670-000	REFUNDS	500.00
06-5075-5780-000	UTILITIES	32,000.00
06-5075-5850-000	MAINTENANCE AGREEMENTS	3,700.00
Total Category: 5000 - GENERAL GOVERNMENT:		236,100.00
Category: 9000 - ADMINISTRATION		
06-9200-9990-000	RESERVE FOR TRANSFER	295,456.00
Total Category: 9000 - ADMINISTRATION:		295,456.00
Total Fund: 06 - ECONOMIC DEVELOPMENT:		-197,831.00
Fund: 75 - FEMA		
75-4727-000	FEMA REIMBURSEMENTS	1,697,523.00
75-4901-000	PRIOR YR CARRYOVER	607,893.00
Category: 9000 - ADMINISTRATION		
75-9200-9990-000	RESERVE FOR TRANSFER	379,456.79
Total Category: 9000 - ADMINISTRATION:		379,456.79
Total Fund: 75 - FEMA:		1,925,959.21
Fund: 76 - SPECIAL PROJECTS		
76-4799-000	RECEIPTS	1,879.00
76-4806-000	INTEREST	61.00
76-4901-000	PRIOR YEAR CARRYOVER	135,108.00
76-4910-000	TRANSFER IN	200,000.00
Category: 9000 - ADMINISTRATION		
76-9200-9990-000	RESERVE FOR TRANSFERS	87,048.00
Total Category: 9000 - ADMINISTRATION:		87,048.00
Total Fund: 76 - SPECIAL PROJECTS:		250,000.00
Fund: 77 - CLERK STORAGE FUND		
77-4799-000	RECEIPTS	38,580.00
77-4901-000	PRIOR YR CARRYOVER	65,512.96
77-4903-000	ADJUSTMENT TO PRIOR YR SURPLUS	-65,512.00

Account Number	Account Name	2023-2024 2023-2024
Category: 9000 - ADMINISTRATION		
77-9200-9990-000	Reserve For Transfer	104,092.00
	Total Category: 9000 - ADMINISTRATION:	104,092.00
	Total Fund: 77 - CLERK STORAGE FUND:	-65,511.04
Fund: 78 - RUSH OFF ROAD AML PILOT		
78-4799-000	RECEIPTS	67,600.32
Category: 5000 - GENERAL GOVERNMENT		
78-5075-3230-000	PROFESSIONAL SERVICES	67,600.32
	Total Category: 5000 - GENERAL GOVERNMENT:	67,600.32
	Total Fund: 78 - RUSH OFF ROAD AML PILOT:	0.00
Fund: 79 - ESCROW		
79-4799-000	RECEIPTS	657,356.00
79-4806-000	INTEREST	6,966.00
79-4901-000	PRIOR YR CARRYOVER	7,160,013.00
Category: 5000 - GENERAL GOVERNMENT		
79-5076-4450-000	MATERIALS & SUPPLIES	1,342,000.00
	Total Category: 5000 - GENERAL GOVERNMENT:	1,342,000.00
Category: 9000 - ADMINISTRATION		
79-9200-9990-000	RESERVE FOR TRANSFER	6,482,335.00
	Total Category: 9000 - ADMINISTRATION:	6,482,335.00
	Total Fund: 79 - ESCROW:	0.00
Fund: 80 - Sheriff Dept		
80-4901-000	PRIOR YEAR CARRYOVER	1,587.00
Category: 9000 - ADMINISTRATION		
80-9200-9990-000	RESERVE FOR TRANSFER	2,837.00
	Total Category: 9000 - ADMINISTRATION:	2,837.00
	Total Fund: 80 - Sheriff Dept:	-1,250.00
Fund: 81 - ABC FUND		
81-4709-000	REGULATORY FEE	180,000.00
81-4806-000	INTEREST	185.00
Category: 5000 - GENERAL GOVERNMENT		
81-5050-1070-000	ABC SUPERVISOR	45,100.00
81-5050-3480-000	ABC PROGRAM SUPPORT	118,257.00
81-5050-4450-000	OFFICE SUPPLIES	950.00
81-5050-5030-000	Bank Charges	500.00
81-5050-5310-000	BOND	152.00
81-5050-5510-000	MEMBERSHIP & DUES	100.00
81-5050-5730-000	PHONE/TELECOMMUNICATIONS	600.00
	Total Category: 5000 - GENERAL GOVERNMENT:	165,659.00
Category: 9000 - ADMINISTRATION		
81-9400-2010-000	SOCIAL SECURITY	4,000.00
81-9400-2020-000	RETIREMENT	10,526.00
	Total Category: 9000 - ADMINISTRATION:	14,526.00
	Total Fund: 81 - ABC FUND:	0.00
Fund: 88 - EMERGENCY FUND		
88-4727-000	REIMBURSEMENT	500,000.00
88-4901-000	PRIOR YEAR CARRYOVER	322,321.00
Category: 5100 - PROTECTION TO PERSONS & PROPERTY		
88-5135-0000-000	DISASTER & EMERGENCY SVCS	500,000.00
	Total Category: 5100 - PROTECTION TO PERSONS & PROPERTY:	500,000.00

Account Number	Account Name	2023-2024
Category: 9000 - ADMINISTRATION		2023-2024
88-9200-9990-000	RESERVE FOR TRANSFER	322,321.00
Total Category: 9000 - ADMINISTRATION:		322,321.00
Total Fund: 88 - EMERGENCY FUND:		0.00
Report Total:		2,035,955.79

Reference Copy