



Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
01-4101-000	REAL PROPERTY TAXES	4,000,000.00	4,000,000.00	0.00	0.00	-4,000,000.00	100.00 %
01-4102-000	PERSONAL PROPERTY	52,000.00	52,000.00	0.00	0.00	-52,000.00	100.00 %
01-4103-000	MOTOR VEHICLE TAX	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
01-4104-000	DELINQUENT TAXES	180,000.00	180,000.00	0.00	0.00	-180,000.00	100.00 %
01-4107-000	UNMINED COAL	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
01-4113-000	GARBAGE FEES	609,000.00	609,000.00	0.00	0.00	-609,000.00	100.00 %
01-4119-000	FORESTRY	500.00	500.00	0.00	0.00	-500.00	100.00 %
01-4130-000	BANK FRANCHISE TAX	265,000.00	265,000.00	0.00	0.00	-265,000.00	100.00 %
01-4131-000	FRANCHISE TAX	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
01-4134-000	OCCUPATIONAL TAX	3,600,000.00	3,600,000.00	0.00	0.00	-3,600,000.00	100.00 %
01-4135-000	DEED TRANSFER	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
01-4138-000	TOURIST ROOM	425,400.00	425,400.00	0.00	0.00	-425,400.00	100.00 %
01-4139-000	NET PROFIT FEE/TAX	350,000.00	350,000.00	0.00	0.00	-350,000.00	100.00 %
01-4140-000	TELEPHONE TAX	162,500.00	162,500.00	0.00	0.00	-162,500.00	100.00 %
01-4210-000	IN LIEU OF TAX PAYMENTS	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
01-4401-000	BUSINESS LICENSE	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
01-4402-000	BEVERAGE LICENSE FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
01-4503-000	FEDERAL REIMBURSEMENT	4,300,000.00	4,300,000.00	0.00	0.00	-4,300,000.00	100.00 %
01-4510-000	STATE GRANT	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
01-4520-000	ELECTION EXPENSE	9,600.00	9,600.00	0.00	0.00	-9,600.00	100.00 %
01-4522-000	LEGAL PROCESS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
01-4522-001	COUNTY ATTORNEY REVENUE	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
01-4532-000	SPACE RENTAL-AOC	377,900.00	377,900.00	0.00	0.00	-377,900.00	100.00 %
01-4541-000	EMERGENCY MANAGEMENT	179,156.00	179,156.00	0.00	0.00	-179,156.00	100.00 %
01-4542-000	EMA REIMBURSEMENT	26,670.00	26,670.00	0.00	0.00	-26,670.00	100.00 %
01-4545-000	INTERGOVERNMENTAL REVENUES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
01-4548-000	CLERK FEE POOLING	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	100.00 %
01-4549-000	SHERIFF FEE POOLING	1,942,636.11	1,942,636.11	0.00	0.00	-1,942,636.11	100.00 %
01-4612-000	ANIMAL SHELTER	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01-4701-000	VENDING MACHINES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
01-4711-000	RENT/LEASE-PUB. ADVOC. & COLLE	185,000.00	185,000.00	0.00	0.00	-185,000.00	100.00 %
01-4712-000	OTHER REVENUES-RENTS CTHSE & A	39,000.00	39,000.00	0.00	0.00	-39,000.00	100.00 %
01-4721-000	ROYALTIES	1,600.00	1,600.00	0.00	0.00	-1,600.00	100.00 %
01-4728-001	COMMUNITY EVENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
01-4731-000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
01-4733-000	INSURANCE REIMB	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
01-4799-000	OTHER REVENUE-RENT PROBATION...	101,680.00	101,680.00	0.00	0.00	-101,680.00	100.00 %
01-4806-000	INTEREST REG	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
01-4901-000	PRIOR YEAR CARRYOVER	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
01-4905-000	BOND SALE PROCEEDS	11,000,000.00	11,000,000.00	0.00	0.00	-11,000,000.00	100.00 %
01-4909-000	TRANSFER OUT	-9,416,438.19	-9,416,438.19	0.00	0.00	9,416,438.19	0.00 %
	Revenue Total:	21,100,703.92	21,100,703.92	0.00	0.00	-21,100,703.92	100.00%
Expense							
01-5001-1010-000	COUNTY JUDGE EXEC	107,094.92	107,094.92	0.00	0.00	107,094.92	100.00 %
01-5001-1060-000	OFFICE STAFF	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-5001-2120-000	TRAINING INCENTIVE	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
01-5001-3020-000	ADVERTISING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-5001-4450-000	MATERIALS & SUPPLIES	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
01-5001-5310-000	COUNTY JUDGE BOND	204.00	204.00	0.00	0.00	204.00	100.00 %
01-5001-5630-000	POSTAGE	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-5001-5690-000	REGISTRATIONS, TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-5005-1010-000	COUNTY ATTORNEY SALARY	52,454.74	52,454.74	0.00	0.00	52,454.74	100.00 %
01-5005-1410-000	PARAPROFESSIONAL	35,103.02	35,103.02	0.00	0.00	35,103.02	100.00 %
01-5005-1670-000	SECRETARY #3	38,777.04	38,777.04	0.00	0.00	38,777.04	100.00 %
01-5010-1010-000	COUNTY CLERK SALARY	102,723.70	102,723.70	0.00	0.00	102,723.70	100.00 %
01-5010-1030-000	CLERK DEPUTIES SALARY	1,254,192.41	1,254,192.41	0.00	0.00	1,254,192.41	100.00 %
01-5010-3020-000	ADVERTISING	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
01-5010-3070-000	AUDIT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01-5010-3640-000	ASHLAND BRANCH RENTAL	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01-5010-3640-001	CANNONSBURG RENTAL	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
01-5010-3680-000	COUNTY CLERK TAX BILLS	23,507.00	23,507.00	0.00	0.00	23,507.00	100.00 %
01-5010-3980-000	SOFTWARE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
01-5010-4450-000	OFFICE SUPPLIES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01-5010-5310-000	CLERK BOND	6,310.00	6,310.00	0.00	0.00	6,310.00	100.00 %
01-5010-5630-000	POSTAGE	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
01-5010-5740-000	TRAINING	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
01-5010-5780-000	ASHLAND BRANCH UTILITIES	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00 %
01-5010-5780-001	CANNONSBURG UTILITIES	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
01-5010-5860-000	ASHLAND BRANCH MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-5010-5860-001	CANNONSBURG MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
01-5015-1010-000	SHERIFF SALARY	111,466.14	111,466.14	0.00	0.00	111,466.14	100.00 %
01-5015-1030-000	DEPUTY SALARIES	1,858,738.40	1,858,738.40	0.00	0.00	1,858,738.40	100.00 %
01-5015-1780-000	OVERTIME GROSS	87,000.00	87,000.00	0.00	0.00	87,000.00	100.00 %
01-5015-2120-000	TRAINING INCENTIVE	4,138.00	4,138.00	0.00	0.00	4,138.00	100.00 %
01-5015-3020-000	PUBLISH TAX BILLS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-5015-3070-000	AUDIT FEE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01-5015-3400-000	VEHICLE MAINT. & REPAIR	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
01-5015-3980-000	COMPUTER SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-5015-3990-000	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-5015-4290-000	GASOLINE	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
01-5015-4450-000	MATERIALS & SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-5015-4810-000	UNIFORMS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01-5015-5310-000	SHERIFF BOND	400.00	400.00	0.00	0.00	400.00	100.00 %
01-5015-5510-000	MEMBERSHIPS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-5015-5780-000	UTILITIES	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
01-5020-1010-000	CORONER SALARY	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
01-5020-1031-000	DEP CORONER SALARY	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
01-5020-1650-000	SECRETARY	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
01-5020-2100-000	CORONER EXPENSE ALLOWANCE	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
01-5020-3030-000	AMBULANCE TRANSPORT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-5020-3100-000	CORONER BOND	700.00	700.00	0.00	0.00	700.00	100.00 %
01-5020-3340-000	BUILDING MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-5020-3400-000	VEHICLE MAINT. & REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-5020-3440-000	COUNTY BURIALS	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
01-5020-4290-000	GASOLINE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-5020-4370-000	MORGUE LINENS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-5020-5690-000	REGISTRATION & TRAINING	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
01-5020-5780-000	UTILITIES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
01-5020-6990-000	ENTERPRISE	9,132.00	9,132.00	0.00	0.00	9,132.00	100.00 %
01-5025-1010-000	COMMISSIONERS SALARY	61,001.00	61,001.00	0.00	0.00	61,001.00	100.00 %
01-5025-1670-000	FISCAL COURT CLERK	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
01-5025-2120-000	TRAINING INCENTIVE	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00 %
01-5025-5310-000	COMMISSIONERS BOND	300.00	300.00	0.00	0.00	300.00	100.00 %
01-5025-5690-000	REGISTRATIONS, TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-5030-3670-000	STATUTORY CONTRIBUTION	101,150.00	101,150.00	0.00	0.00	101,150.00	100.00 %
01-5040-1020-000	COUNTY TREASURER SALARY	60,770.00	60,770.00	0.00	0.00	60,770.00	100.00 %
01-5040-5310-000	TREASURER BOND	102.00	102.00	0.00	0.00	102.00	100.00 %
01-5040-5690-000	REGISTRATION TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-5057-3480-000	DATA PROCESSING (PAYROLL)	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
01-5060-1010-000	LAW LIBRARIAN SALARY	600.00	600.00	0.00	0.00	600.00	100.00 %
01-5065-1930-000	BOARD OF ELECTIONS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-5065-5660-000	ELECTIONS EXPENSES	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
01-5070-1060-000	FEMA COORDINATOR	64,375.00	64,375.00	0.00	0.00	64,375.00	100.00 %
01-5075-1070-000	ECONOMIC DEV. ADMINISTRATOR	79,567.00	79,567.00	0.00	0.00	79,567.00	100.00 %
01-5075-1070-001	ECONOMIC DEVELOPMENT	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
01-5080-1070-000	MAINTENANCE SUPERVISOR	38,488.77	38,488.77	0.00	0.00	38,488.77	100.00 %
01-5080-1750-000	JANITORS SALARIES	57,218.56	57,218.56	0.00	0.00	57,218.56	100.00 %
01-5080-4110-000	MATERIALS & SUPPLIES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
01-5080-4290-000	GASOLINE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-5080-4810-000	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-5080-5780-000	UTILITIES	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
01-5081-1070-000	MAINTENANCE SUPERVISOR	42,698.04	42,698.04	0.00	0.00	42,698.04	100.00 %
01-5081-1750-000	JANITORS	111,150.39	111,150.39	0.00	0.00	111,150.39	100.00 %
01-5081-4110-000	MATERIALS & SUPPLIES	14,550.00	14,550.00	0.00	0.00	14,550.00	100.00 %
01-5081-4810-000	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-5081-5710-000	RENEWALS & REPAIRS	38,500.00	38,500.00	0.00	0.00	38,500.00	100.00 %
01-5081-5780-000	UTILITIES	148,000.00	148,000.00	0.00	0.00	148,000.00	100.00 %
01-5085-5710-000	RENEWALS & REPAIRS PROB&PARO...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-5085-5710-001	RENEWAL & REPAIRS CS/DPA	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-5085-5780-000	UTILITIES P&P	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-5085-5780-001	UTILITIES CS/DPA	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-5086-5710-000	RENEWALS & REPAIRS ANNEX	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-5086-5780-000	UTILITIES ANNEX	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-5091-1290-000	COMPUTER PROGRAMMER	32,888.00	32,888.00	0.00	0.00	32,888.00	100.00 %
01-5091-5850-000	WARRANTY SUBSCRIPTIONS	88,900.00	88,900.00	0.00	0.00	88,900.00	100.00 %
01-5091-5880-000	SYSTEM REPAIRS/UPGRADE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-5091-5910-000	MAINTENANCE - ROAD RADIOS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-5091-7050-000	HARDWARE/MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-5115-1150-000	CODE ENFORCEMENT	39,223.66	39,223.66	0.00	0.00	39,223.66	100.00 %
01-5115-3150-000	DEMOLITIONS	170,000.00	170,000.00	0.00	0.00	170,000.00	100.00 %
01-5115-3400-000	VEHICLE MAINT & REPAIR - CODE E...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-5115-3660-000	LITTER PICKUP - CODE ENFORCEME...	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
01-5115-3661-000	DUMPSTER PROGRAM	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-5115-3662-000	TIRE COLLECTION - CODE ENFORC	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-5115-4810-000	UNIFORMS	800.00	800.00	0.00	0.00	800.00	100.00 %
01-5115-5740-000	CODE ENFORCEMENT TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-5115-6990-000	NEW VEHICLES - CODE ENFORC	4,700.00	4,700.00	0.00	0.00	4,700.00	100.00 %
01-5135-1030-000	EMS DIRECTOR	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
01-5135-1050-000	EMS DEPUTY	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
01-5135-4200-000	RESPONSE SUPPLIES & SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01-5135-4290-000	FUEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-5135-4450-000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
01-5135-4460-000	RADIO EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-5135-5510-000	DUES & MEMBERSHIPS	250.00	250.00	0.00	0.00	250.00	100.00 %
01-5135-5740-000	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-5135-5780-000	UTILITIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-5135-5900-000	OFFICE EQUIP. REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
01-5135-5920-000	VEHICLE REPAIR/MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-5135-6990-000	DEBT SERVICE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-5135-9500-000	PASS THRU GRANT (AMBULANCE)	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-5145-5070-000	RPSCC 911 CENTER	162,000.00	162,000.00	0.00	0.00	162,000.00	100.00 %
01-5150-9020-000	FOREST FIRE PROTECTION	1,038.00	1,038.00	0.00	0.00	1,038.00	100.00 %
01-5175-9030-000	LEGAL	6,193.00	6,193.00	0.00	0.00	6,193.00	100.00 %
01-5205-1050-000	ASST DOG WARDENS	112,268.97	112,268.97	0.00	0.00	112,268.97	100.00 %
01-5205-1070-000	ANIMAL CONTROL SUPERVISOR	41,200.00	41,200.00	0.00	0.00	41,200.00	100.00 %
01-5205-3150-000	VETERINARIAN	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-5205-4030-000	ANIMAL FOOD & SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-5205-4060-000	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-5205-4290-000	GASOLINE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-5205-4450-000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-5205-4460-000	EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
01-5205-4810-000	UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-5205-5430-000	SHELTER LICENSES	206.00	206.00	0.00	0.00	206.00	100.00 %
01-5205-5730-000	TELEPHONE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-5205-5740-000	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-5205-5780-000	UTILITIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-5205-5920-000	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-5205-6990-000	LEASE VEHICLES	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
01-5232-5490-000	DRUG TESTING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-5401-1070-000	SUPERVISOR	51,500.00	51,500.00	0.00	0.00	51,500.00	100.00 %
01-5401-1770-000	PARK MAINT. SALARIES	193,328.94	193,328.94	0.00	0.00	193,328.94	100.00 %
01-5401-3360-000	EQUIPMENT MAINTENANCE & REPA..	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01-5401-4290-000	GASOLINE	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
01-5401-4460-000	TOOLS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-5401-4460-001	DUTY SPECIFIC EQUIPMENT-SAFETY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-5401-4810-000	UNIFORMS/PPE	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
01-5401-5480-000	PARK IMPROVEMENTS	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
01-5401-5780-000	UTILITIES	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
01-5401-5920-000	VEHICLE MAINTENANCE/REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-5401-6990-000	LEASE VEHICLES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01-5420-9020-000	TOURIST ROOM TAX	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
01-5425-0000-000	COMMUNITY EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-7100-6010-000	AOC 2016 REVENUE BOND	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
01-7100-6012-000	GO BOND 2014 PRINCIPLE	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
01-7100-6013-000	GO BOND SERIES 2011 PRINCIPLE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
01-7100-6014-000	COURTHOUSE BOND 2019	70,389.00	70,389.00	0.00	0.00	70,389.00	100.00 %
01-7100-6015-000	2015 GOB JAIL PRINCIPAL	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
01-7100-6052-000	GO 2014 BOND INTEREST	99,700.00	99,700.00	0.00	0.00	99,700.00	100.00 %
01-7100-6053-000	SERIES 2011 BOND INTEREST	9,625.00	9,625.00	0.00	0.00	9,625.00	100.00 %
01-7100-6054-000	COURTHOUSE BOND 2019 INTEREST	98,639.00	98,639.00	0.00	0.00	98,639.00	100.00 %
01-7100-6055-000	2015 GOB JAIL INTEREST	47,358.00	47,358.00	0.00	0.00	47,358.00	100.00 %
01-7500-6990-000	BORROWED MONEY/KACO TRUCK ...	73,345.00	73,345.00	0.00	0.00	73,345.00	100.00 %
01-7700-6020-000	PRINCIPAL ON SHERIFFS VEHICLES	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
01-9100-3070-000	AUDITING SERVICE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01-9100-3630-000	PSYCHIATRIC EVALUATIONS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-9100-5030-000	BANK CHARGES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-9100-5290-000	INSURANCE/LIABILITY	510,137.00	510,137.00	0.00	0.00	510,137.00	100.00 %
01-9100-5510-000	KYOVA DUES	9,753.00	9,753.00	0.00	0.00	9,753.00	100.00 %
01-9100-5510-001	ASHLAND CHAMBER	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-9100-5530-000	MEMBERSHIP/FIVCO	9,101.00	9,101.00	0.00	0.00	9,101.00	100.00 %
01-9100-5550-000	MEMBERSHIP/KACO	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
01-9100-5670-000	REFUNDS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
01-9100-5990-000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-9200-9990-000	RESERVE FOR TRANSFERS	5,424,222.91	5,424,222.91	0.00	0.00	5,424,222.91	100.00 %
01-9400-2010-000	SOCIAL SECURITY	686,049.28	686,049.28	0.00	0.00	686,049.28	100.00 %
01-9400-2020-000	RETIREMENT	2,416,866.42	2,416,866.42	0.00	0.00	2,416,866.42	100.00 %
01-9400-2050-000	HEALTH INSURANCE	1,150,000.00	1,150,000.00	0.00	0.00	1,150,000.00	100.00 %
01-9400-2080-000	UNEMPLOYMENT - ALL FUNDS	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
01-9400-2090-000	WORKER COMP.	222,796.00	222,796.00	0.00	0.00	222,796.00	100.00 %
Expense Total:		19,452,690.31	19,452,690.31	0.00	0.00	19,452,690.31	100.00%
Fund: 01 - GENERAL FUND Surplus (Deficit):		1,648,013.61	1,648,013.61	0.00	0.00	-1,648,013.61	100.00%
Fund: 02 - ROAD FUND							
Revenue							
02-4516-000	TRUCK LICENSE	226,429.00	226,429.00	0.00	0.00	-226,429.00	100.00 %

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02-4518-000	COUNTY ROAD AID	635,517.00	635,517.00	0.00	0.00	-635,517.00	100.00 %
02-4519-000	MUNICIPAL ROAD AID	160,851.00	160,851.00	0.00	0.00	-160,851.00	100.00 %
02-4699-000	CHARGES FOR SERVICES	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
02-4713-000	RECYCLING (SCRAP)	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
02-4731-000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
02-4806-000	INTEREST REG	300.00	300.00	0.00	0.00	-300.00	100.00 %
02-4910-000	TRANSFER IN	1,479,943.05	1,479,943.05	0.00	0.00	-1,479,943.05	100.00 %
Revenue Total:		2,577,040.05	2,577,040.05	0.00	0.00	-2,577,040.05	100.00%
Expense							
02-5232-3430-000	CDL DRUG TESTING	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
02-6105-1430-000	ROAD WORKERS SALARIES	936,382.00	936,382.00	0.00	0.00	936,382.00	100.00 %
02-6105-1450-000	ROAD FOREMAN SALARY	64,375.00	64,375.00	0.00	0.00	64,375.00	100.00 %
02-6105-3110-000	CONTRACTED PAVING	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
02-6105-4050-000	SHOP/ROAD MATERIALS	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
02-6105-4290-000	FUEL	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
02-6105-4410-000	NEW EQUIPMENT	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
02-6105-4450-000	OFFICE EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-6105-4460-000	DUTY SPECIFIC EQUIPMENT-SAFETY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-6105-4470-000	ROAD MATERIALS	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
02-6105-4690-000	SIGNS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-6105-4710-000	SALT	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00 %
02-6105-4810-000	UNIFORMS/SAFETY EQUIP	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-6105-5780-000	UTILITIES	48,000.00	48,000.00	486.66	486.66	47,513.34	98.99 %
02-6105-6990-000	LEASE VEHICLES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
02-9400-2010-000	SOCIAL SECURITY	76,945.53	76,945.53	0.00	0.00	76,945.53	100.00 %
02-9400-2020-000	RETIREMENT	260,840.52	260,840.52	0.00	0.00	260,840.52	100.00 %
02-9400-2050-000	HEALTH INSURANCE	170,697.00	170,697.00	0.00	0.00	170,697.00	100.00 %
Expense Total:		2,652,040.05	2,652,040.05	486.66	486.66	2,651,553.39	99.98%
Fund: 02 - ROAD FUND Surplus (Deficit):		-75,000.00	-75,000.00	-486.66	-486.66	74,513.34	99.35%
Fund: 03 - JAIL FUND							
Revenue							
03-4533-000	JAIL OPERATION FEES	82,139.44	82,139.44	0.00	0.00	-82,139.44	100.00 %
03-4534-000	JAIL MEDICAL	6,480.40	6,480.40	0.00	0.00	-6,480.40	100.00 %
03-4535-000	COURT COSTS	16,875.00	16,875.00	0.00	0.00	-16,875.00	100.00 %
03-4537-000	STATE PRISONERS	780,000.00	780,000.00	0.00	0.00	-780,000.00	100.00 %
03-4538-000	DUI FEES	6,875.00	6,875.00	0.00	0.00	-6,875.00	100.00 %
03-4559-000	SOCIAL SECURITY ADMINISTRATION	17,400.00	17,400.00	0.00	0.00	-17,400.00	100.00 %
03-4569-000	LOCAL CORRECTIONS ASSISTANCE	54,957.16	54,957.16	0.00	0.00	-54,957.16	100.00 %
03-4634-000	PRISONER REIMB	48,000.00	48,000.00	0.00	0.00	-48,000.00	100.00 %
03-4634-001	FEDERAL PRISONER REIMBURSEME...	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
03-4727-000	REIMBURSEMENT(MED)	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
03-4731-000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
03-4733-000	INSURANCE REIMBURSEMENT	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
03-4806-000	INTEREST REG.	125.00	125.00	0.00	0.00	-125.00	100.00 %
03-4910-000	TRANSFER IN	3,045,598.14	3,045,598.14	0.00	0.00	-3,045,598.14	100.00 %
Revenue Total:		4,579,450.14	4,579,450.14	0.00	0.00	-4,579,450.14	100.00%
Expense							
03-5101-1010-000	JAILER SALARY	111,466.14	111,466.14	0.00	0.00	111,466.14	100.00 %
03-5101-1030-000	DEPUTIES SAL-REGULAR	1,936,269.00	1,936,269.00	0.00	0.00	1,936,269.00	100.00 %
03-5101-2120-000	INCENTIVE TRAINING	4,052.00	4,052.00	0.00	0.00	4,052.00	100.00 %
03-5101-3340-000	BUILDING REPAIR	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
03-5101-3360-000	EQUIPMENT REPAIR	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
03-5101-3460-000	PEST CONTROL	960.00	960.00	0.00	0.00	960.00	100.00 %
03-5101-4230-000	FOOD/SERVING SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
03-5101-4250-000	FOOD	352,855.00	352,855.00	0.00	0.00	352,855.00	100.00 %
03-5101-4290-000	GASOLINE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
03-5101-4370-000	JAIL LINENS	6,305.00	6,305.00	0.00	0.00	6,305.00	100.00 %

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03-5101-4450-000	OFFICE SUPPLIES	14,550.00	14,550.00	0.00	0.00	14,550.00	100.00 %
03-5101-4460-000	COMPUTER SOFTWARE	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00 %
03-5101-4461-000	DUTY SPECIFIC MATERIALS&SUPPLI...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
03-5101-4530-000	PRISONER HYGIENE	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
03-5101-4650-000	INMATE UNIFORM	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
03-5101-4810-000	STAFF UNIFORM	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
03-5101-5490-000	ROUTINE MEDICAL	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00 %
03-5101-5730-000	TELEPHONE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
03-5101-5740-000	TRAINING	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
03-5101-5780-000	UTILITIES	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
03-5101-5900-000	OFFICE EQUIP/MAINT	5,820.00	5,820.00	0.00	0.00	5,820.00	100.00 %
03-5101-5950-000	EDUCATIONAL PROGRAMS	74,000.00	74,000.00	0.00	0.00	74,000.00	100.00 %
03-5101-7230-000	NEW VEHICLES	12,900.00	12,900.00	0.00	0.00	12,900.00	100.00 %
03-5102-3140-000	CONTRACTS WITH OTHR COUNTIES J	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
03-9100-5990-000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
03-9400-2010-000	SOCIAL SECURITY	182,001.00	182,001.00	0.00	0.00	182,001.00	100.00 %
03-9400-2020-000	RETIREMENT	616,972.00	616,972.00	0.00	0.00	616,972.00	100.00 %
03-9400-2050-000	HEALTH INSURANCE	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	Expense Total:	4,560,950.14	4,560,950.14	0.00	0.00	4,560,950.14	100.00%
	Fund: 03 - JAIL FUND Surplus (Deficit):	18,500.00	18,500.00	0.00	0.00	-18,500.00	100.00%
Fund: 04 - LGEA FUND							
Revenue							
04-4529-000	MINERAL TAX	8,869.00	8,869.00	0.00	0.00	-8,869.00	100.00 %
04-4806-000	INTEREST	50.00	50.00	0.00	0.00	-50.00	100.00 %
	Revenue Total:	8,919.00	8,919.00	0.00	0.00	-8,919.00	100.00%
Expense							
04-5075-5580-000	KY COAL & MINERAL COALITION	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
04-9200-9990-000	RESERVE FOR TRANSFER	7,019.00	7,019.00	0.00	0.00	7,019.00	100.00 %
	Expense Total:	8,119.00	8,119.00	0.00	0.00	8,119.00	100.00%
	Fund: 04 - LGEA FUND Surplus (Deficit):	800.00	800.00	0.00	0.00	-800.00	100.00%
Fund: 06 - ECONOMIC DEVELOPMENT							
Revenue							
06-4711-000	BCCC RENT	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
06-4799-000	RECEIPTS	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
06-4806-000	INTEREST REG	15.00	15.00	0.00	0.00	-15.00	100.00 %
06-4910-000	TRANSFER IN	202,985.00	202,985.00	0.00	0.00	-202,985.00	100.00 %
	Revenue Total:	288,000.00	288,000.00	0.00	0.00	-288,000.00	100.00%
Expense							
06-5075-1750-000	JANITORIAL SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
06-5075-3360-000	MAINTENANCE & REPAIR	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
06-5075-5670-000	REFUNDS	500.00	500.00	0.00	0.00	500.00	100.00 %
06-5075-5780-000	UTILITIES	20,000.00	20,000.00	227.15	227.15	19,772.85	98.86 %
06-9200-9990-000	RESERVE FOR TRANSFER	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	Expense Total:	289,000.00	289,000.00	227.15	227.15	288,772.85	99.92%
	Fund: 06 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-1,000.00	-1,000.00	-227.15	-227.15	772.85	77.29%
Fund: 75 - FEMA							
Revenue							
75-4727-000	FEMA REIMBURSEMENTS	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
	Revenue Total:	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00%
Expense							
75-5135-0000-000	DISASTER & EMERGENCY SVCS	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
	Expense Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
	Fund: 75 - FEMA Surplus (Deficit):	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00%

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Fund: 76 - SPECIAL PROJECTS							
Revenue							
76-4901-000	PRIOR YEAR CARRYOVER	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
76-4910-000	TRANSFER IN	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	Revenue Total:	154,000.00	154,000.00	0.00	0.00	-154,000.00	100.00%
Expense							
76-5085-3090-000	PROFESSIONAL SVCS FARMERS MKT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
76-9200-9990-000	RESERVE FOR TRANSFERS	83,000.00	83,000.00	0.00	0.00	83,000.00	100.00 %
	Expense Total:	103,000.00	103,000.00	0.00	0.00	103,000.00	100.00%
	Fund: 76 - SPECIAL PROJECTS Surplus (Deficit):	51,000.00	51,000.00	0.00	0.00	-51,000.00	100.00%
Fund: 79 - ESCROW							
Revenue							
79-4799-000	RECEIPTS	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
79-4806-000	INTEREST	200.00	200.00	0.00	0.00	-200.00	100.00 %
79-4901-000	PRIOR YR CARRYOVER	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
	Revenue Total:	350,200.00	350,200.00	0.00	0.00	-350,200.00	100.00%
Expense							
79-9200-9990-000	RESERVE FOR TRANSFER	350,200.00	350,200.00	0.00	0.00	350,200.00	100.00 %
	Expense Total:	350,200.00	350,200.00	0.00	0.00	350,200.00	100.00%
	Fund: 79 - ESCROW Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 88 - EMERGENCY FUND							
Revenue							
88-4806-000	INTEREST	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
88-4901-000	PRIOR YEAR CARRYOVER	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
	Revenue Total:	1,001,200.00	1,001,200.00	0.00	0.00	-1,001,200.00	100.00%
Expense							
88-5135-0000-000	DISASTER & EMERGENCY SVCS	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
88-9200-9990-000	RESERVE FOR TRANSFER	501,200.00	501,200.00	0.00	0.00	501,200.00	100.00 %
	Expense Total:	1,001,200.00	1,001,200.00	0.00	0.00	1,001,200.00	100.00%
	Fund: 88 - EMERGENCY FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
	Report Surplus (Deficit):	1,942,313.61	1,942,313.61	-713.81	-713.81	-1,943,027.42	100.04%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	21,100,703.92	21,100,703.92	0.00	0.00	-21,100,703.92	100.00%
Expense	19,452,690.31	19,452,690.31	0.00	0.00	19,452,690.31	100.00%
Fund: 01 - GENERAL FUND Surplus (Deficit):	1,648,013.61	1,648,013.61	0.00	0.00	-1,648,013.61	100.00%
Fund: 02 - ROAD FUND						
Revenue	2,577,040.05	2,577,040.05	0.00	0.00	-2,577,040.05	100.00%
Expense	2,652,040.05	2,652,040.05	486.66	486.66	2,651,553.39	99.98%
Fund: 02 - ROAD FUND Surplus (Deficit):	-75,000.00	-75,000.00	-486.66	-486.66	74,513.34	99.35%
Fund: 03 - JAIL FUND						
Revenue	4,579,450.14	4,579,450.14	0.00	0.00	-4,579,450.14	100.00%
Expense	4,560,950.14	4,560,950.14	0.00	0.00	4,560,950.14	100.00%
Fund: 03 - JAIL FUND Surplus (Deficit):	18,500.00	18,500.00	0.00	0.00	-18,500.00	100.00%
Fund: 04 - LGEA FUND						
Revenue	8,919.00	8,919.00	0.00	0.00	-8,919.00	100.00%
Expense	8,119.00	8,119.00	0.00	0.00	8,119.00	100.00%
Fund: 04 - LGEA FUND Surplus (Deficit):	800.00	800.00	0.00	0.00	-800.00	100.00%
Fund: 06 - ECONOMIC DEVELOPMENT						
Revenue	288,000.00	288,000.00	0.00	0.00	-288,000.00	100.00%
Expense	289,000.00	289,000.00	227.15	227.15	288,772.85	99.92%
Fund: 06 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-1,000.00	-1,000.00	-227.15	-227.15	772.85	77.29%
Fund: 75 - FEMA						
Revenue	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00%
Expense	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
Fund: 75 - FEMA Surplus (Deficit):	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00%
Fund: 76 - SPECIAL PROJECTS						
Revenue	154,000.00	154,000.00	0.00	0.00	-154,000.00	100.00%
Expense	103,000.00	103,000.00	0.00	0.00	103,000.00	100.00%
Fund: 76 - SPECIAL PROJECTS Surplus (Deficit):	51,000.00	51,000.00	0.00	0.00	-51,000.00	100.00%
Fund: 79 - ESCROW						
Revenue	350,200.00	350,200.00	0.00	0.00	-350,200.00	100.00%
Expense	350,200.00	350,200.00	0.00	0.00	350,200.00	100.00%
Fund: 79 - ESCROW Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 88 - EMERGENCY FUND						
Revenue	1,001,200.00	1,001,200.00	0.00	0.00	-1,001,200.00	100.00%
Expense	1,001,200.00	1,001,200.00	0.00	0.00	1,001,200.00	100.00%
Fund: 88 - EMERGENCY FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	1,942,313.61	1,942,313.61	-713.81	-713.81	-1,943,027.42	100.04%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	1,648,013.61	1,648,013.61	0.00	0.00	-1,648,013.61
02 - ROAD FUND	-75,000.00	-75,000.00	-486.66	-486.66	74,513.34
03 - JAIL FUND	18,500.00	18,500.00	0.00	0.00	-18,500.00
04 - LGEA FUND	800.00	800.00	0.00	0.00	-800.00
06 - ECONOMIC DEVELOPMENT	-1,000.00	-1,000.00	-227.15	-227.15	772.85
75 - FEMA	300,000.00	300,000.00	0.00	0.00	-300,000.00
76 - SPECIAL PROJECTS	51,000.00	51,000.00	0.00	0.00	-51,000.00
79 - ESCROW	0.00	0.00	0.00	0.00	0.00
88 - EMERGENCY FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	1,942,313.61	1,942,313.61	-713.81	-713.81	-1,943,027.42